



सत्यमेव जयते

**FINANCE ACCOUNTS**  
**VOLUME I**  
**2016-17**



**GOVERNMENT OF TAMIL NADU**

**FINANCE ACCOUNTS  
VOLUME I**

**for the year  
2016-17**

**GOVERNMENT OF TAMIL NADU**



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

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year ending 31 March 2017 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.

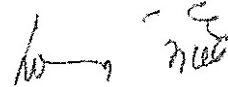
The treasuries, offices and/or departments functioning under the control of the Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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 2016-17.

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 2017.



**(RAJIV MEHRISHI)**

Comptroller and Auditor General of India

**New Delhi,**

*The 17 DEC 2017*





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## Guide to Finance Accounts

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### 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 Contingency Fund of the Government of Tamil Nadu for 2016-17 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.

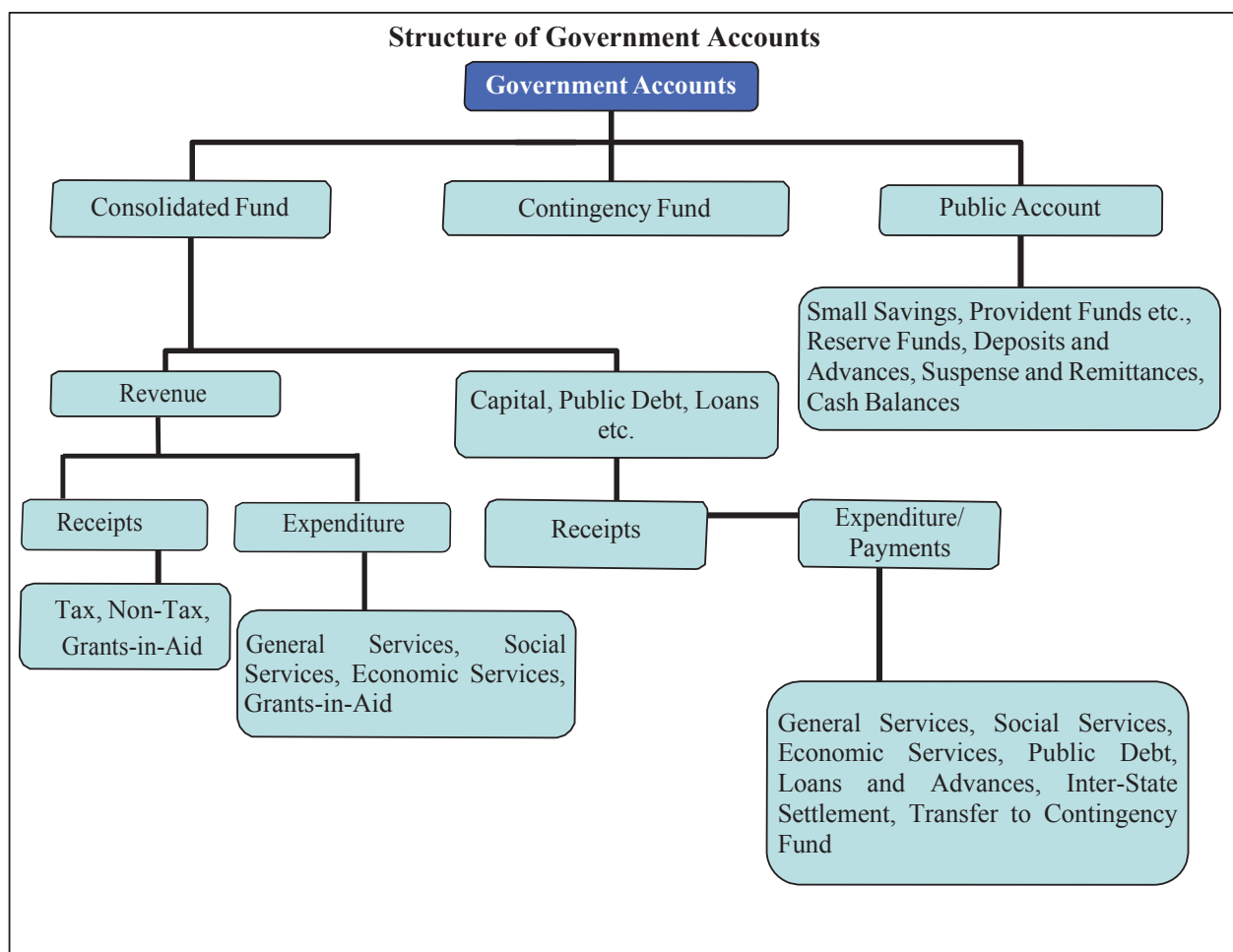
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-Major 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 2017):

|              |   |
|--------------|---|
| 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 statement 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 Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. 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 Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. 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 of 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 of 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 Plan schemes, 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 (Plan Scheme 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 <sup>1</sup>  | Reference<br>(Sl. No.) |                               | As at 31 March<br>2017 | As at 31 March<br>2016 |
|--|------------------------|-------------------------------|------------------------|------------------------|
|  | Notes to<br>Accounts   | Statement /<br>Appendix No    |                        |                        |
| <b>Cash</b>  |                        |                               |                        |                        |
| (i) Cash in Treasuries and Local Remittances   |                        |                               | 16.80                  | 16.80                  |
| (ii) Departmental Balances   |                        |                               | 4.16                   | 4.16                   |
| (iii) Permanent Cash Imprest   |                        |                               | 8.39                   | 8.37                   |
| (iv) Cash Balance Investments  |                        | Annexure<br>to<br>Statement 2 | 1,51,44.29             | 94,15.86               |
| (v) Deposits with Reserve Bank of India  | 2(v)                   |                               | (-)3,05.55             | (-)54.51               |
| (vi) Investments from Earmarked Funds  |                        | 5,12,16,22                    | 2,36,53.91             | 1,88,72.00             |
| <b>Capital Expenditure</b>   |                        |                               |                        |                        |
| (i) Investments in shares of Companies, Corporations etc.                                      | 3(v)                   | 12,16                         | 3,21,69.65             | 2,73,84.26             |
| (ii) Other Capital Expenditure (reduced by amount met from Contingency Fund and Reserve Funds) |                        | 12,16                         | 14,33,19.64            | 12,73,95.53            |
| <b>Contingency Fund (unrecouped)</b>   |                        |                               | ..                     | 19.14                  |
| <b>Loans and Advances</b>  | 3(iv)                  | 7,12,18                       | 4,37,49.59             | 2,12,51.05             |
| (i) Advances with departmental officers  |                        | 21                            | 8.99                   | 9.04                   |
| (ii) Suspense and Miscellaneous Balances <sup>2</sup>  |                        | 12,21                         | ..                     | ..                     |
| Remittance Balances  |                        |                               | 2,04.37                | ..                     |
| <b>Cumulative excess of expenditure over receipts<sup>3</sup></b>                              |                        |                               | 5,29,34.40*            | 3,99,71.08             |
| <b>Total</b>   |                        |                               | <b>31,09,08.64</b>     | <b>24,42,92.77</b>     |

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 ₹17.12 crore due to Capital Receipts.

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

(₹ in crore)

| Liabilities <sup>1</sup>                                  | Reference<br>(Sl. No.) |                            | As at 31 March<br>2017 | As at 31 March<br>2016 |
|---|------------------------|----------------------------|------------------------|------------------------|
|   | Notes to<br>Accounts   | Statement /<br>Appendix No |                        |                        |
| <b>Borrowings (Public Debt)</b>                           |                        |                            |                        |                        |
| (i) Internal Debt   |                        | 6,12,17                    | 23,77,00.68            | 18,06,92.96            |
| (ii) Loans and Advances from<br>Central Government        |                        |                            |                        |                        |
| a. Non - Plan Loans                                       |                        |                            | 58.57                  | 64.04                  |
| b. Loans for State Plan Schemes                           |                        |                            | 1,42,73.44             | 1,33,32.72             |
| c. Loans for Central Plan Schemes                         |                        |                            | 0.31                   | 0.31                   |
| d. Loans for Centrally Sponsored<br>Plan Schemes          |                        |                            | ..                     | ..                     |
| e. Other Loans <sup>4</sup>                               |                        |                            | 5.62                   | 5.62                   |
| <b>Contingency Fund (balance)</b>                         |                        | 12,21                      | 1,50.00                | 1,50.00                |
| <b>Liabilities on Public Account</b>                      |                        |                            |                        |                        |
| (i) Small Savings, Provident Funds, etc                   |                        |                            | 1,93,25.47             | 1,69,70.34             |
| (ii) Reserve Funds  | 3(vi)                  | 6,12,17                    | 70,40.28               | 65,97.52               |
| (iii) Deposits  |                        | 21                         | 2,86,43.37             | 2,42,38.36             |
| (iv) Suspense and Miscellaneous<br>Balances <sup>2</sup>  |                        |                            | 37,10.90               | 14,97.50               |
| (v) Remittance Balances                                   | 3(ix)                  | 12,21                      | ..                     | 7,43.40                |
| <b>Cumulative excess of receipts over<br/>expenditure</b> |                        |                            | ..                     | ..                     |
| <b>Total</b>  |                        |                            | <b>31,09,08.64</b>     | <b>24,42,92.77</b>     |

4. Relates to Pre 1984-85 loans.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| Receipts   |                    |                    | Disbursements  |                          |                    |
|--|--------------------|--------------------|--|--------------------------|--------------------|
|  | 2016-17            | 2015-16            |  | 2016-17                  | 2015-16            |
| <b>Part-I Consolidated Fund</b>                                      |                    |                    |  |                          |                    |
| <b>Section-A : Revenue</b>   |                    |                    |  |                          |                    |
| <b>Revenue Receipts</b><br>(Ref. Statement 3 & 14)                   | <b>14,02,31.13</b> | <b>12,90,07.87</b> | <b>Revenue Expenditure</b><br>(Ref. Statement 4-A, 4-B & 15)                                     | <b>15,31,95.26</b>       | <b>14,09,93.22</b> |
| <b>Tax Revenue</b><br>(Ref. Statement 3 & 14)                        | <b>11,04,79.17</b> | <b>10,08,29.94</b> | Salaries <sup>1</sup><br>(Ref. Statement 4-B<br>15 & Appendix-I)                                 | 1,61,47.93 <sup>\$</sup> | 1,56,48.34         |
| States Own Revenue Collection<br>(Ref. Statement 3 & 14)             | 8,59,41.40         | 8,04,76.08         | Subsidies (Ref. Statement<br>4-B & Appendix-II)  | 1,60,91.73               | 1,23,15.14         |
| Share of Union Taxes/Duties<br>(Ref. Statement 3 & 14)               | 2,45,37.77         | 2,03,53.86         | Grants-in-Aid <sup>2</sup><br>(Ref. Statement 4-B, 10 &<br>Appendix-III)                         | 3,93,97.04               | 3,63,07.56         |
| <b>Non-tax Revenue</b><br>(Ref. Statement 3 & 14)                    | <b>99,13.76</b>    | <b>89,18.31</b>    | <b>General Services</b><br>(Ref. Statement 4 & 15)   | <b>4,68,46.84</b>        | <b>4,11,41.94</b>  |
| Interest Receipts<br>(Ref. Statement 3 & 14)                         | 43,19.13           | 29,52.91           | Interest Payment and<br>service of debt<br>(Ref. Statement 4-A, 4-B<br>& 15)                     | 2,09,18.10               | 1,77,42.43         |
| Others<br>(Ref. Statement 3)   | 55,94.63           | 59,65.40           | Pension<br>(Ref. Statement 4-A, 4-B<br>& 15)   | 1,88,79.39               | 1,72,35.25         |
| <b>Grants from Central<br/>Government</b><br>(Ref. Statement 3 & 14) | <b>1,98,38.20</b>  | <b>1,92,59.62</b>  | Others<br>(Ref. Statement 4-B)   | 70,49.35                 | 61,64.26           |
|  |                    |                    | <b>Social Services</b><br>(Ref. Statement 4-A & 15)  | <b>3,04,00.64</b>        | <b>3,13,92.10</b>  |
|  |                    |                    | <b>Economic Services</b><br>(Ref. Statement 4-A & 15)  | <b>35,60.32</b>          | <b>34,21.62</b>    |
|  |                    |                    | <b>Compensation and<br/>assignment to Local<br/>Bodies and PRIs</b><br>(Ref. Statement 4-A & 15) | <b>7,50.78</b>           | <b>7,66.52</b>     |
| <b>Revenue Deficit</b>   | <b>1,29,64.13</b>  | <b>1,19,85.35</b>  | <b>Revenue Surplus</b>   | ..                       | ..                 |

1. Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Salaries, Subsidies and Grants-in-Aid (explained in footnote 2) under Revenue 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'.
3. The above expenditure excludes Dearness Allowance of ₹2,63,71.30 crore as DA is explicitly shown in the State Government Budget.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

| Receipts  |                    |                            | Disbursements   |                    |                    |
|---|--------------------|----------------------------|---|--------------------|--------------------|
|   | 2016-17            | 2015-16                    |   | 2016-17            | 2015-16            |
|   |                    | <b>Section-B : Capital</b> |   |                    |                    |
| <b>Capital Receipts</b><br><i>(Ref. Statement 3 &amp; 14)</i>                   | <b>0.79</b>        | <b>..</b>                  | <b>Capital Expenditure</b><br><i>(Ref. Statement 4-A,4-B &amp; 16)</i>            | <b>2,07,09.49</b>  | <b>1,89,94.58</b>  |
|   |                    |                            | <b>General Services</b><br><i>Ref. Statement 4-A &amp; 16)</i>                    | 7,50.83            | 10,53.93           |
|   |                    |                            | <b>Social Services</b><br><i>(Ref. Statement 4-A &amp; 16)</i>                    | 60,41.09           | 56,60.16           |
|   |                    |                            | <b>Economic Services</b><br><i>(Ref. Statement 4-A &amp; 16)</i>                  | 1,39,17.57         | 1,22,80.49         |
| <b>Recoveries of loans and Advances</b><br><i>(Ref. Statement 3,7 &amp; 18)</i> | <b>35,47.96</b>    | <b>6,83.81</b>             | <b>Loans and Advances disbursed</b><br><i>(Ref. Statement 4-A,7 &amp; 18)</i>     | <b>2,60,46.50</b>  | <b>23,31.43</b>    |
|   |                    |                            | <b>General Services</b><br><i>(Ref. Statement 4-A,7 &amp; 18)</i>                 | <b>..</b>          | <b>..</b>          |
|   |                    |                            | <b>Social Services</b><br><i>(Ref. Statement 4-A,7 &amp; 18)</i>                  | 7,64.44            | 3,33.41            |
|   |                    |                            | <b>Economic Services*</b><br><i>(Ref. Statement 4-A,7 &amp; 18)</i>               | 2,52,82.06         | 19,98.02           |
| <b>Public Debt Receipts</b><br><i>(Ref. Statement 3,6 &amp; 17)</i>             | <b>6,61,42.68</b>  | <b>3,60,66.54</b>          | <b>Repayment of Public Debt</b><br><i>(Ref. Statement 4-A,6 &amp; 17)</i>         | <b>81,99.71</b>    | <b>66,05.35</b>    |
| Internal Debt (Market loans, NSSF etc.)<br><i>(Ref. Statement 3,6 &amp; 17)</i> | 6,42,82.94         | 3,46,95.71                 | Internal Debt (Market loans, NSSF etc.)<br><i>(Ref. Statement 4-A,6 &amp; 17)</i> | 72,75.22           | 57,39.21           |
| Loans from GOI<br><i>(Ref. Statement 3,6 &amp; 17)</i>                          | 18,59.74           | 13,70.83                   | Loans from GOI<br><i>(Ref. Statement 4-A,6 &amp; 17)</i>                          | 9,24.49            | 8,66.14            |
| <b>Inter State Suspense A/c (Net)</b>   | <b>..</b>          | <b>..</b>                  | <b>Inter State Suspense A/c (Net)</b>   | <b>..</b>          | <b>..</b>          |
| <b>Total Receipts under Consolidated Fund</b><br><i>(Ref. Statement 3)</i>      | <b>20,99,22.56</b> | <b>16,57,58.22</b>         | <b>Total Expenditure under Consolidated Fund</b>                                  | <b>20,81,50.96</b> | <b>16,89,24.58</b> |
| <b>Deficit in Consolidated Fund</b>   | <b>17,71.60</b>    | <b>31,66.36</b>            | <b>Surplus in Consolidated Fund</b>   | <b>17,71.60</b>    | <b>..</b>          |

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

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

(₹ in crore)

| Receipts  |                    |                    | Disbursements  |                    |                    |
|---|--------------------|--------------------|--|--------------------|--------------------|
|   | 2016-17            | 2015-16            |  | 2016-17            | 2015-16            |
| <b>Part II Contingency Fund</b>                                       |                    |                    |  |                    |                    |
| <b>Contingency Fund</b><br><i>(Ref. Statement 21)</i>                 | 19.14              | ..                 | <b>Contingency Fund</b><br><i>(Ref. Statement 21)</i>                      | ..                 | 19.14              |
| <b>Part III Public Account<sup>3</sup></b>                            |                    |                    |  |                    |                    |
| <b>Small Savings</b><br><i>(Ref. Statement 21)</i>                    | 81,06.74           | 74,91.08           | <b>Small Savings</b><br><i>(Ref. Statement 21)</i>                         | 57,51.61           | 58,53.06           |
| <b>Reserve &amp; Sinking Funds</b><br><i>(Ref. Statement 21)</i>      | 45,52.84           | 48,57.10           | <b>Reserve &amp; Sinking Funds</b><br><i>(Ref. Statement 21)</i>           | 45,14.79           | 48,68.45           |
| <b>Deposits</b><br><i>(Ref. Statement 21)</i>                         | 7,31,00.96         | 7,29,53.24         | <b>Deposits</b><br><i>(Ref. Statement 21)</i>                              | 7,30,73.15         | 7,28,58.22         |
| <b>Advances</b><br><i>(Ref. Statement 21)</i>                         | 0.04               | 51.79              | <b>Advances</b><br><i>(Ref. Statement 21)</i>                              | ..                 | 51.73              |
| <b>Suspense and Misc. A/c</b><br><i>(Ref. Statement 21)</i>           | 43,66,84.38        | 37,89,17.49        | <b>Suspense and Misc. A/c<sup>4</sup></b><br><i>(Ref. Statement 21)</i>    | 44,01,99.43        | 37,72,73.23        |
| <b>Remittances</b><br><i>(Ref. Statement 21)</i>                      | 19.46              | 60,52.48           | <b>Remittances</b><br><i>(Ref. Statement 21)</i>                           | 9,67.22            | 62,32.20           |
| <b>Total Receipts in Public Account</b><br><i>(Ref. Statement 21)</i> | 52,24,64.42        | 47,03,23.18        | <b>Total Disbursements in Public Account</b><br><i>(Ref. Statement 21)</i> | 52,45,06.20        | 46,71,36.89        |
| <b>Deficit in Public Account</b>                                      | 20,41.78           | ..                 | <b>Surplus in Public Account</b>   | ..                 | 31,86.29           |
| <b>Opening Cash Balance</b>   | -37.71             | -38.50             | <b>Closing Cash Balance</b>  | -2,88.75           | -37.71             |
| <b>Increase in Cash Balance</b>                                       | ..                 | 0.79               | <b>Decrease in Cash Balance</b>  | 2,51.04            | ..                 |
| <b>TOTAL</b>  | <b>73,23,68.41</b> | <b>63,60,42.90</b> | <b>TOTAL</b>   | <b>73,23,68.41</b> | <b>63,60,42.90</b> |

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 )

|  | <b>On 1 April<br/>2016</b> | <b>On 31 March<br/>2017</b> |
|--|----------------------------|-----------------------------|
| <b>(1)</b>   | <b>(2)</b>                 | <b>(3)</b>                  |
| (a) General Cash Balance -   |                            |                             |
| 1. Cash in Treasuries  | ..                         | ..                          |
| 2. Deposits with Reserve Bank <sup>§</sup>                                     | (-)54.51                   | (-)3,05.55                  |
| 3. Remittances in Transit  | 16.80                      | 16.80                       |
| <b>Total</b>   | <b>(-)37.71</b>            | <b>(-)2,88.75</b>           |
| 4. Investments held in the Cash Balance<br>Investment Account                  | 94,15.86                   | 1,51,44.29                  |
| <b>Total (a)</b>   | <b>93,78.15</b>            | <b>1,48,55.54</b>           |
| (b) Other Cash Balances and Investments -                                      |                            |                             |
| 1. Cash with Departmental Officers viz. Public<br>Works and Forest Departments | 4.16                       | 4.16                        |
| 2. Permanent advances for contingent<br>expenditure with Departmental Officers | 8.37                       | 8.39                        |
| 3. Investments of earmarked funds  | 1,88,72.00 *               | 2,36,53.91                  |
| <b>Total (b)</b>   | <b>1,88,84.53</b>          | <b>2,36,66.46</b>           |
| <b>Total (a) and (b)</b>   | <b>2,82,62.68</b>          | <b>3,85,22.00</b>           |

§ 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 2016-17 advised to the Reserve Bank of India till 16 April 2017.

2. There was a difference of ₹3,95.08 crore (Cr.) between the figures reflected in the Accounts: ₹3,05.55 crore (Cr.) and those reported by Reserve Bank of India: ₹89.53 crore (Cr.)

\* Differs from previous year by ₹10.00 crore as the amount invested with State Bank of India as a Term Deposit in respect of Tamil Nadu Consumer Welfare Fund has been included.

**ANNEXURE TO STATEMENT 2 - Contd.**

**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

The decrease of ₹(-) 2,51.04 crore in the General Cash Balance from ₹(-) 37.71 crore at the beginning of 2016-17 to ₹(-) 2,88.75 crore at the end of the year is explained below:

(₹ in crore)

|  | <b>Increase in<br/>Cash Balance</b> | <b>Decrease in<br/>Cash Balance</b> |
|--|-------------------------------------|-------------------------------------|
| <b>(1)</b>   | <b>(2)</b>                          | <b>(3)</b>                          |
| Net Revenue Account  | ..                                  | 1,29,64.13                          |
| Net of transactions under State Provident Funds and Small Savings Deposits | 23,55.13                            | ..                                  |
| Net of transactions under Loans and Advances made by the State Government  | ..                                  | 2,24,98.54                          |
| Net of transactions under Public Debt, other Debt, Deposits etc., heads    | 5,35,65.20                          | ..                                  |
| Net Capital Account  | ..                                  | 2,07,08.70                          |
| <b>Total</b>   | <b>5,59,20.33</b>                   | <b>5,61,71.37</b>                   |
| Net Decrease   | <b>2,51.04</b>                      |                                     |

**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<sup>(3)</sup> 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.

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(3) The cash balance ('Deposits with Reserve Bank of India') above is the closing cash balance of the year as on 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 2017 are as follows:
  - (a) Investments in Treasury Bills of the Government of India were ₹1,51,44.29 crore as on 31 March 2017.
  - (b) Interest realised on Cash Balance Investments made during the year was ₹5,21.57 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)*

| <b>Earmarked Fund</b>                                       | <b>Government of India Securities</b> | <b>Government of Tamil Nadu Securities</b> | <b>Securities of other State Governments</b> | <b>Other Securities</b> | <b>Treasury Bills</b> | <b>Term Deposit with SBI</b> | <b>Total</b>      |
|---|---------------------------------------|--|--|-------------------------|-----------------------|------------------------------|-------------------|
| Sinking Fund  | 49,16.52                              | ..   | ..   | ..                      | ..                    | ..                           | 49,16.52          |
| Infrastructure Development Fund                             | ..                                    | ..   | ..   | ..                      | 5,72.78               | ..                           | 5,72.78           |
| Guarantee Redemption Fund                                   | ..                                    | ..   | ..   | ..                      | 1,99.41               | ..                           | 1,99.41           |
| Defined Contribution Pension Scheme for Government Servants | ..                                    | ..   | ..   | ..                      | 1,79,55.20            | ..                           | 1,79,55.20        |
| Tamil Nadu Consumer Welfare Fund                            | ..                                    | ..   | ..   | ..                      | ..                    | 10.00                        | 10.00             |
| <b>Total</b>  | <b>49,16.52</b>                       | <b>..</b>                                  | <b>..</b>                                    | <b>..</b>               | <b>1,87,27.39</b>     | <b>10.00</b>                 | <b>2,36,53.91</b> |

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

**I TAX AND NON-TAX REVENUE**

(₹ in crore)

|              |  | <b>Actuals</b>     |                    |
|--------------|--|--------------------|--------------------|
|              | <b>Description</b>                                 | <b>2016-17</b>     | <b>2015-16</b>     |
| <b>A</b>     | <b>Tax Revenue</b>                                 |                    |                    |
| <b>A . 1</b> | <b>Own Tax Revenue</b>                             |                    |                    |
|              | Land Revenue                                       | 1,53.40            | 2,57.53            |
|              | Stamps and Registration fees                       | 72,36.65           | 87,21.45           |
|              | State Excise                                       | 62,48.16           | 58,36.02           |
|              | Sales Tax  | 6,32,33.58         | 5,75,22.03         |
|              | Taxes on Goods and Passengers                      | 25,51.34           | 21,53.40           |
|              | Taxes on Vehicles                                  | 48,54.28           | 42,33.39           |
|              | Others   | 16,63.99           | 17,52.26           |
| <b>A . 2</b> | <b>Share of net proceeds of Taxes and Duties</b>   |                    |                    |
|              | Corporation Tax                                    | 78,62.52           | 63,79.84           |
|              | Taxes on Income other than Corporation Tax         | 54,64.48           | 44,03.41           |
|              | Other Taxes on Income and Expenditure              | . .                | 0.18               |
|              | Taxes on Wealth                                    | 17.99              | 1.99               |
|              | Customs  | 31,24.11           | 32,66.20           |
|              | Union Excise Duties                                | 41,20.15           | 27,48.63           |
|              | Service Tax  | 39,48.52           | 35,35.13           |
|              | Other Taxes and Duties on Commodities and Services | . .                | 18.48              |
|              | <b>Total A</b>                                     | <b>11,04,79.17</b> | <b>10,08,29.94</b> |
| <b>B</b>     | <b>Non Tax Revenue</b>                             |                    |                    |
|              | Interest Receipts                                  | 43,19.13           | 29,52.91           |
|              | Miscellaneous General Services                     | 3,88.73            | 4,38.69            |

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

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

(₹ in crore)

|          |   | Actuals         |                 |
|----------|---|-----------------|-----------------|
|          | Description   | 2016-17         | 2015-16         |
| <b>B</b> | <b>Non-Tax Revenue</b>  |                 |                 |
|          | Education, Sports, Art and Culture  | 11,95.23        | 13,55.04        |
|          | Non-ferrous Mining and Metallurgical Industries                               | 9,83.90         | 9,81.12         |
|          | Urban Development   | 6,47.70         | 6,23.80         |
|          | Other Administrative Services   | 4,36.37         | 6,99.72         |
|          | Medical and Public Health   | 4,22.80         | 4,14.68         |
|          | Police  | 2,22.62         | 2,01.51         |
|          | Dividends and Profits   | 1,84.77         | 1,40.59         |
|          | Family Welfare  | 1,62.26         | 1,86.75         |
|          | Roads and Bridges   | 1,33.13         | 1,62.75         |
|          | Other Social Services   | 1,27.68         | 2.47            |
|          | Social Security and Welfare   | 90.80           | 45.48           |
|          | Labour and Employment   | 84.13           | 84.47           |
|          | Housing   | 67.15           | 1,08.03         |
|          | Crop Husbandry  | 56.94           | 44.93           |
|          | Other General Economic Services   | 46.60           | 45.21           |
|          | Other Agricultural Programmes   | 36.68           | 35.92           |
|          | Forestry and Wild Life  | 34.22           | 85.52           |
|          | Major and Medium Irrigation   | 33.63           | 40.47           |
|          | Other Rural Development Programmes  | 31.60           | 53.47           |
|          | Contributions and Recoveries towards Pension and<br>Other Retirement Benefits | 26.34           | 28.05           |
|          | Co-operation  | 26.15           | 25.77           |
|          | Public Works  | 19.15           | 21.56           |
|          | Stationery and Printing   | 18.74           | 19.80           |
|          | Other Industries  | 17.79           | ..              |
|          | Village and Small Industries  | 17.34           | 39.79           |
|          | Animal Husbandry  | 15.65           | 10.99           |
|          | Public Service Commission   | 13.54           | 15.86           |
|          | Fisheries   | 12.05           | 7.91            |
|          | Industries  | 10.55           | 11.46           |
|          | Information and Publicity   | 8.14            | 9.87            |
|          | Non Conventional Sources of Energy  | 6.00            | 5.02            |
|          | Jails   | 4.12            | 4.23            |
|          | Civil Supplies  | 3.24            | 3.67            |
|          | Dairy Development   | 2.84            | 2.36            |
|          | Minor Irrigation  | 2.68            | 1.69            |
|          | Ports and Light Houses  | 2.50            | 2.14            |
|          | Others  | 0.87            | 4.61            |
|          | <b>Total B</b>  | <b>99,13.76</b> | <b>89,18.31</b> |

### 3.STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) - Contd.

#### II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

|             |  | Actuals           |                   |
|-------------|--|-------------------|-------------------|
|             | Description  | 2016-17           | 2015-16           |
| <b>C</b>    | <b>Grants-in-Aid from Central Government</b>                   | <b>1,98,38.20</b> | <b>1,92,59.62</b> |
| <b>(i)</b>  | <b>Non Plan Grants</b>   | <b>67,57.20</b>   | <b>58,32.15</b>   |
|             | Grants under the proviso to Article 275(1) of the Constitution | 34,35.88*         | 17,37.69          |
|             | Relief and Rehabilitation of Displaced persons and repatriates | 45.00             | 48.00             |
|             | Grants towards contribution to State Disaster Response Fund    | ..                | 6,43.05           |
|             | Grants under National Disaster Response Fund                   | 18,13.66          | 10,00.00          |
|             | Police - Modernisation of Police Force                         | 84.89             | 59.55             |
|             | Others   | 13,77.77          | 23,43.86          |
| <b>(ii)</b> | <b>Grants for State/Union Territory Plan Schemes</b>           | <b>1,05,50.35</b> | <b>1,20,16.80</b> |
|             | Block Grants (of which Externally Aided Projects)              | ..                | ..                |
|             | Grants under the proviso to Article 275(1) of the Constitution | 13.98             | 8.53              |
|             | Grants for Central Road Fund                                   | 3,55.12           | 1,58.71           |
|             | Other Rural Development Programmes                             | ..                | ..                |
|             | Crop Husbandry - Other Grants                                  | 2,04.87           | 2,59.74           |
|             | Others   | 99,76.38          | 1,15,89.82        |

\* Includes ₹5,34.75 crore towards Central Share of State Disaster Response Fund reflected under 1601-01-104 in Statement 11.

### 3.STATEMENT OF RECEIPTS

(CONSOLIDATED FUND) - *Contd.*

#### II. GRANTS FROM GOVERNMENT OF INDIA - *Concl.*

(₹ in crore)

|       |  | Actuals            |                    |
|-------|--|--------------------|--------------------|
|       | Description  | 2016-17            | 2015-16            |
| (iii) | <b>Grants for Central Plan Schemes</b>   | <b>4,95.47</b>     | <b>6,93.96</b>     |
|       | Welfare for Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan | 1,78.46            | 36.37              |
|       | Crop Husbandry - Seeds   | 8.22               | 9.89               |
|       | Education - Welfare of Scheduled Tribes  | 23.65              | 6.20               |
|       | Animal Husbandry - Administrative Investigation  | 0.79               | ..                 |
|       | Others   | 2,84.35            | 6,41.50            |
| (iv)  | <b>Grants for Centrally Sponsored Plan Schemes</b>   | <b>20,35.18</b>    | <b>7,16.71</b>     |
|       | Family Welfare - Training  | ..                 |                    |
|       | Family Welfare - Rural Family Welfare Services   | ..                 | ..                 |
|       | Welfare of Scheduled Castes - Education  | ..                 | ..                 |
|       | Social Welfare - Child Welfare   | ..                 | 1,13.83            |
|       | General - (Welfare of SCs/STs and OBCs) - Other Grants                                       | ..                 | ..                 |
|       | Elementary Education - National Programme of Midday Meals in Schools                         | ..                 | ..                 |
|       | Others   | 20,35.18           | 6,02.88            |
| (v)   | <b>Grants for Special Plan Schemes</b>   | <b>..</b>          | <b>..</b>          |
|       | <b>Total C</b>   | <b>1,98,38.20</b>  | <b>1,92,59.62</b>  |
|       | <b>Total Revenue Receipts (A+B+C)</b>  | <b>14,02,31.13</b> | <b>12,90,07.87</b> |

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

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

(₹ in crore)

|          | Description             | Actuals     |           |
|----------|-------------------------|-------------|-----------|
|          |                         | 2016-17     | 2015-16   |
| <b>D</b> | <b>Capital Receipts</b> |             |           |
| (i)      | Disinvestment Proceeds  | ..          | ..        |
| (ii)     | Others                  | 0.79        | ..        |
|          | <b>Total D</b>          | <b>0.79</b> | <b>..</b> |

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

**III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS** - Contd. (₹ in crore)

|             | Description  | Actuals           |                   |
|-------------|--|-------------------|-------------------|
|             |  | 2016-17           | 2015-16           |
| <b>E</b>    | <b>Public Debt receipts</b>                              |                   |                   |
| <b>(i)</b>  | <b>Internal Debt</b>                                     | <b>6,42,82.94</b> | <b>3,46,95.71</b> |
|             | Market Loans   | 3,72,50.00        | 2,97,75.00        |
|             | Ways and Means Advances from the RBI                     | ..                | ..                |
|             | Bonds  | 2,48,15.00        | 10,00.00          |
|             | Loans from Financial Institutions                        | 22,10.44          | 18,87.22          |
|             | Special Securities issued to National Small Savings Fund | ..                | 20,27.77          |
|             | Other Loans  | 7.50              | 5.72              |
| <b>(ii)</b> | <b>Loans and Advances from Central Government</b>        | <b>18,59.74</b>   | <b>13,70.83</b>   |
|             | Non-Plan Loans   | ..                | ..                |
|             | Loans for State Plan                                     | 18,59.74          | 13,70.83          |
|             | Loans for Central Plan Schemes                           | ..                | ..                |
|             | Loans for Centrally Sponsored Plan Schemes               | ..                | ..                |
|             | Other Loans  | ..                | ..                |
|             | <b>Total E</b>   | <b>6,61,42.68</b> | <b>3,60,66.54</b> |

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

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

(₹ in crore)

|          |   | <b>Actuals</b>     |                    |
|----------|---|--------------------|--------------------|
|          | <b>Description</b>  | <b>2016-17</b>     | <b>2015-16</b>     |
| <b>F</b> | <b>Recoveries of Loans and Advances made by State Government (Recoveries) @</b> | 35,47.96           | 6,83.81            |
| <b>G</b> | <b>Inter - State Settlement</b>   | ..                 | ..                 |
|          | <b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>                      | <b>20,99,22.56</b> | <b>16,57,58.23</b> |

@ 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             |
|---|-------------------|----------------|-----------|-------------------|
| <b>A General Services</b>   |                   |                |           |                   |
| <b>(a) Organs of State</b>  |                   |                |           |                   |
| Parliament / State / Union Territory Legislatures                           | 36.78             | ..             | ..        | 36.78             |
| President, Vice President / Governor,<br>Administrator of Union Territories | 8.91              | ..             | ..        | 8.91              |
| Council of Ministers  | 9.95              | ..             | ..        | 9.95              |
| Administration of Justice   | 8,93.76           | ..             | ..        | 8,93.76           |
| Elections   | 4,31.59           | ..             | ..        | 4,31.59           |
| <b>Total -Organs of State</b>   | <b>13,80.99</b>   | <b>..</b>      | <b>..</b> | <b>13,80.99</b>   |
| <b>(b) Fiscal Services</b>  |                   |                |           |                   |
| Collection of Taxes on Income and Expenditure                               | 0.07              | ..             | ..        | 0.07              |
| Land Revenue  | 1,86.79           | ..             | ..        | 1,86.79           |
| Stamps and Registration   | 2,19.54           | ..             | ..        | 2,19.54           |
| Collection of Other Taxes on Property and<br>Capital Transactions           | 6.30              | ..             | ..        | 6.30              |
| State Excise  | 85.35             | ..             | ..        | 85.35             |
| Taxes on Sales, Trade etc.  | 2,89.16           | ..             | ..        | 2,89.16           |
| Taxes on Vehicles   | 1,66.66           | ..             | ..        | 1,66.66           |
| Other Taxes and Duties on Commodities and<br>Services                       | 10.60             | ..             | ..        | 10.60             |
| Other Fiscal Services   | 8.07              | ..             | ..        | 8.07              |
| <b>Total -Fiscal Services</b>   | <b>9,72.54</b>    | <b>..</b>      | <b>..</b> | <b>9,72.54</b>    |
| <b>(c) Interest payment and servicing of Debt</b>                           |                   |                |           |                   |
| Appropriation for reduction or avoidance of debt                            | 3,84.86           | ..             | ..        | 3,84.86           |
| Interest Payments   | 2,05,33.24        | ..             | ..        | 2,05,33.24        |
| <b>Total -Interest payment and servicing of Debt</b>                        | <b>2,09,18.10</b> | <b>..</b>      | <b>..</b> | <b>2,09,18.10</b> |
| <b>(d) Administrative Services</b>  |                   |                |           |                   |
| Public Service Commission   | 68.64             | ..             | ..        | 68.64             |
| Secretariat - General Services  | 2,40.29           | ..             | ..        | 2,40.29           |
| District Administration   | 10,47.82          | ..             | ..        | 10,47.82          |
| Treasury and Accounts Administration  | 2,75.38           | ..             | ..        | 2,75.38           |
| Police  | 51,66.84          | 4,04.31        | ..        | 55,71.15          |
| Jails   | 2,29.73           | ..             | ..        | 2,29.73           |
| Stationery and Printing   | 1,08.41           | 3.30           | ..        | 1,11.71           |
| Public Works  | 2,55.68           | 2,55.82        | ..        | 5,11.50           |
| Vigilance   | 40.35             | ..             | ..        | 40.35             |
| Other Administrative Services   | 3,78.01           | 87.40          | ..        | 4,65.41           |
| <b>Total -Administrative Services</b>                                       | <b>78,11.15</b>   | <b>7,50.83</b> | <b>..</b> | <b>85,61.98</b>   |

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

**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

| Description  | Revenue           | Capital         | L & A          | Total             |
|--|-------------------|-----------------|----------------|-------------------|
| <b>A General Services - Concl'd.</b>   |                   |                 |                |                   |
| <b>(e) Pensions and Miscellaneous General Services</b>                                 |                   |                 |                |                   |
| Pensions and other Retirement Benefits   | 1,99,72.84        | ..              | ..             | 1,99,72.84        |
| Miscellaneous General Services   | 3,97.08           | ..              | ..             | 3,97.08           |
| <b>Total -Pensions and Miscellaneous General Services</b>                              | <b>2,03,69.92</b> | <b>..</b>       | <b>..</b>      | <b>2,03,69.92</b> |
| <b>Total - General Services</b>  | <b>5,14,52.70</b> | <b>7,50.83</b>  | <b>..</b>      | <b>5,22,03.53</b> |
| <b>B Social Services</b>   |                   |                 |                |                   |
| <b>(a) Education, Sports, Art and Culture</b>  |                   |                 |                |                   |
| General Education  | 2,47,65.85        | 9,89.25         | ..             | 2,57,55.10        |
| Technical Education  | 9,47.84           | ..              | ..             | 9,47.84           |
| Sports and Youth Services  | 1,52.47           | ..              | ..             | 1,52.47           |
| Art and Culture  | 1,67.38           | ..              | ..             | 1,67.38           |
| <b>Total -Education, Sports, Art and Culture</b>                                       | <b>2,60,33.54</b> | <b>9,89.25</b>  | <b>..</b>      | <b>2,70,22.79</b> |
| <b>(b) Health and Family Welfare</b>   |                   |                 |                |                   |
| Medical and Public Health  | 61,60.91          | 5,93.27         | ..             | 67,54.18          |
| Family Welfare   | 17,92.61          | 94.07           | ..             | 18,86.68          |
| <b>Total -Health and Family Welfare</b>  | <b>79,53.52</b>   | <b>6,87.34</b>  | <b>..</b>      | <b>86,40.86</b>   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>                     |                   |                 |                |                   |
| Water Supply and Sanitation  | 13,37.15          | 12,91.31        | 14.44          | 26,42.90          |
| Housing  | 11,76.76          | 1,92.10         | ..             | 13,68.86          |
| Urban Development  | 11,42.74          | 27,29.14        | 7,50.00        | 46,21.88          |
| <b>Total -Water Supply, Sanitation, Housing and Urban Development</b>                  | <b>36,56.65</b>   | <b>42,12.55</b> | <b>7,64.44</b> | <b>86,33.64</b>   |
| <b>(d) Information and Broadcasting</b>  |                   |                 |                |                   |
| Information and Publicity  | 80.29             | 4.21            | ..             | 84.50             |
| Broadcasting   | ..                | ..              | ..             | ..                |
| <b>Total -Information and Broadcasting</b>   | <b>80.29</b>      | <b>4.21</b>     | <b>..</b>      | <b>84.50</b>      |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>    |                   |                 |                |                   |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities   | 35,86.85          | 98.90           | ..             | 36,85.75          |
| <b>Total -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | <b>35,86.85</b>   | <b>98.90</b>    | <b>..</b>      | <b>36,85.75</b>   |

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

**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

| Description                                      | Revenue           | Capital         | L & A          | Total             |
|--|-------------------|-----------------|----------------|-------------------|
| <b>B Social Services -Concl'd.</b>               |                   |                 |                |                   |
| <b>(f) Labour and Labour Welfare</b>             |                   |                 |                |                   |
| Labour, Employment and Skill Development         | 4,63.42           | ..              | ..             | 4,63.42           |
| <b>Total -Labour and Labour Welfare</b>          | <b>4,63.42</b>    | <b>..</b>       | <b>..</b>      | <b>4,63.42</b>    |
| <b>(g) Social Welfare and Nutrition</b>          |                   |                 |                |                   |
| Social Security and Welfare                      | 80,20.39          | 6.05            | ..             | 80,26.44          |
| Nutrition  | 30,39.86          | 19.30           | ..             | 30,59.16          |
| Relief on account of Natural Calamities          | 23,63.98          | ..              | ..             | 23,63.98          |
| <b>Total -Social Welfare and Nutrition</b>       | <b>1,34,24.23</b> | <b>25.35</b>    | <b>..</b>      | <b>1,34,49.58</b> |
| <b>(h) Others</b>                                |                   |                 |                |                   |
| Other Social Services                            | 22.79             | 23.49           | ..             | 46.28             |
| Secretariat - Social Services                    | 75.97             | ..              | ..             | 75.97             |
| <b>Total -Others</b>                             | <b>98.76</b>      | <b>23.49</b>    | <b>..</b>      | <b>1,22.25</b>    |
| <b>Total - Social Services</b>                   | <b>5,52,97.26</b> | <b>60,41.09</b> | <b>7,64.44</b> | <b>6,21,02.79</b> |
| <b>C Economic Services</b>                       |                   |                 |                |                   |
| <b>(a) Agricultural and Allied Activities</b>    |                   |                 |                |                   |
| Crop Husbandry                                   | 53,44.64          | 1,10.08         | ..             | 54,54.72          |
| Soil and Water Conservation                      | 1,05.81           | 16.78           | ..             | 1,22.59           |
| Animal Husbandry                                 | 6,30.69           | 64.24           | ..             | 6,94.93           |
| Dairy Development                                | 60.60             | 72.90           | ..             | 1,33.50           |
| Fisheries  | 3,10.49           | 1,63.91         | ..             | 4,74.40           |
| Forestry and Wild Life                           | 2,80.58           | 96.70           | ..             | 3,77.28           |
| Plantations                                      | 0.01              | ..              | ..             | 0.01              |
| Food, Storage and Warehousing                    | 1.01              | 2,68.85         | ..             | 2,69.86           |
| Agricultural Research and Education              | 7,03.46           | 2.98            | ..             | 7,06.44           |
| Co-operation                                     | 22,96.33          | 71.83           | 3,36.61        | 27,04.77          |
| Other Agricultural Programmes                    | 1,48.00           | 1,33.15         | ..             | 2,81.15           |
| <b>Total -Agricultural and Allied Activities</b> | <b>98,81.62</b>   | <b>10,01.42</b> | <b>3,36.61</b> | <b>1,12,19.65</b> |
| <b>(b) Rural Development</b>                     |                   |                 |                |                   |
| Special Programmes for Rural Development         | 3,14.61           | ..              | ..             | 3,14.61           |
| Rural Employment                                 | 47,79.22          | ..              | ..             | 47,79.22          |
| Land Reforms                                     | ..                | ..              | ..             | ..                |
| Other Rural Development programmes               | 8,25.41           | 12,41.54        | ..             | 20,66.95          |
| <b>Total -Rural Development</b>                  | <b>59,19.24</b>   | <b>12,41.54</b> | <b>..</b>      | <b>71,60.78</b>   |
| <b>(c) Special Areas Programmes</b>              |                   |                 |                |                   |
| Hill Areas                                       | 2.99              | 25.99           | ..             | 28.98             |
| <b>Total -Special Areas Programmes</b>           | <b>2.99</b>       | <b>25.99</b>    | <b>..</b>      | <b>28.98</b>      |

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

**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

| Description                                     | Revenue         | Capital         | L & A             | Total             |
|---|-----------------|-----------------|-------------------|-------------------|
| <b>C Economic Services</b>                      |                 |                 |                   |                   |
| <b>(d) Irrigation and Flood Control</b>         |                 |                 |                   |                   |
| Major and Medium Irrigation                     | 11,93.87        | 9,32.30         | ..                | 21,26.17          |
| Minor Irrigation                                | 76.82           | 4.88            | ..                | 81.70             |
| Command Area Development                        | 1.86            | 41.88           | ..                | 43.74             |
| Flood Control and Drainage                      | 1.40.03         | 84.05           | ..                | 2,24.08           |
| <b>Total -Irrigation and Flood Control</b>      | <b>14,12.58</b> | <b>10,63.11</b> | <b>..</b>         | <b>24,75.69</b>   |
| <b>(e) Energy</b>                               |                 |                 |                   |                   |
| Power   | 62,96.32        | 45,23.19        | 2,38,05.58        | 3,46,25.09        |
| New and Renewable Energy                        | 5.00            | ..              | ..                | 5.00              |
| <b>Total -Energy</b>                            | <b>63,01.32</b> | <b>45,23.19</b> | <b>2,38,05.58</b> | <b>3,46,30.09</b> |
| <b>(f) Industries and Minerals</b>              |                 |                 |                   |                   |
| Village and Small Industries                    | 10.83.47        | 2.26            | 2,18.34           | 13,04.07          |
| Industries                                      | 16,83.55        | ..              | ..                | 16,83.55          |
| Non ferrous Mining and Metallurgical Industries | 12.89           | ..              | ..                | 12.89             |
| Cement & Non-Metallic Mineral Industries        | ..              | 49.05           | 49.05             | 98.10             |
| Fertilizer Industries                           | ..              | ..              | ..                | ..                |
| Petro_Chemical Industries                       | ..              | ..              | ..                | ..                |
| Chemicals & Pharmaceutical Industries           | ..              | ..              | ..                | ..                |
| Engineering Industries                          | ..              | ..              | ..                | ..                |
| Telecommunication & Electronic Industries       | ..              | ..              | ..                | ..                |
| Consumer Industries                             | ..              | 0.55            | 3,01.10           | 3,01.65           |
| Atomic Energy Industries                        | ..              | ..              | ..                | ..                |
| Other Industries                                | ..              | ..              | 7.12              | 7.12              |
| Other Outlays on Industries and Minerals        | ..              | ..              | 17.99             | 17.99             |
| <b>Total -Industries and Minerals</b>           | <b>27,79.91</b> | <b>51.86</b>    | <b>5,93.60</b>    | <b>34,25.37</b>   |
| <b>(g) Transport</b>                            |                 |                 |                   |                   |
| Shipping  | ..              | -0.25           | ..                | -0.25             |
| Civil Aviation                                  | ..              | 3.31            | ..                | 3.31              |
| Roads and Bridges                               | 8,66.85         | 57,55.14        | ..                | 66,21.99          |
| Road Transport                                  | 6,53.05         | 1,58.82         | 2,55.79           | 10,67.66          |
| Inland Water Transport                          | 1.11            | ..              | ..                | 1.11              |
| Other Transport Services                        | 1.00            | ..              | ..                | 1.00              |
| <b>Total -Transport</b>                         | <b>15,22.01</b> | <b>59,17.02</b> | <b>2,55.79</b>    | <b>76,94.82</b>   |

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

**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

| Description  | Revenue            | Capital           | L & A             | Total              |
|--|--------------------|-------------------|-------------------|--------------------|
| <b>C Economic Services -Concl.</b>   |                    |                   |                   |                    |
| <b>(i) Science Technology and Environment</b>                                |                    |                   |                   |                    |
| Other Scientific Research  | 8.64               | 11.87             | ..                | 20.51              |
| Ecology and Environment  | 5.71               | ..                | ..                | 5.71               |
| <b>Total -Science Technology and Environment</b>                             | <b>14.35</b>       | <b>11.87</b>      | <b>..</b>         | <b>26.22</b>       |
| <b>(j) General Economic Services</b>   |                    |                   |                   |                    |
| Secretariat - Economic Services  | 67.63              | ..                | ..                | 67.63              |
| Tourism  | 23.06              | 24.92             | ..                | 47.98              |
| Census Surveys and Statistics  | 64.63              | ..                | ..                | 64.63              |
| Civil Supplies   | 56,98.75           | ..                | ..                | 56,98.75           |
| Investments in General Financial and Trading Institutions                    | ..                 | ..                | ..                | ..                 |
| Other General Economic Services  | 2,91.63            | 56.65             | ..                | 3,48.28            |
| <b>Total -General Economic Services</b>                                      | <b>61,45.70</b>    | <b>81.57</b>      | <b>..</b>         | <b>62,27.27</b>    |
| <b>Total - Economic Services</b>   | <b>3,39,79.72</b>  | <b>1,39,17.57</b> | <b>2,49,91.58</b> | <b>7,28,88.87</b>  |
| <b>D Grants-in-Aid and Contribution</b>                                      |                    |                   |                   |                    |
| Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1,24,65.58         | ..                | ..                | 1,24,65.58         |
| <b>Total - Grants-in-Aid and Contribution</b>                                | <b>1,24,65.58</b>  | <b>..</b>         | <b>..</b>         | <b>1,24,65.58</b>  |
| <b>E Public Debt</b>   |                    |                   |                   |                    |
| Internal Debt of the State Government  | ..                 | ..                | 72,75.22          | 72,75.22           |
| Loans and Advances from the Central Government                               | ..                 | ..                | 9,24.49           | 9,24.49            |
| <b>Total - Public Debt</b>   | <b>..</b>          | <b>..</b>         | <b>81,99.71</b>   | <b>81,99.71</b>    |
| <b>F Loans to Government servants etc.</b>                                   |                    |                   |                   |                    |
| Loans to Government Servants etc.  | ..                 | ..                | 2,90.48           | 2,90.48            |
| Miscellaneous Loans  | ..                 | ..                | ..                | ..                 |
| <b>Total - Loans to Government servants etc.</b>                             | <b>..</b>          | <b>..</b>         | <b>2,90.48</b>    | <b>2,90.48</b>     |
| <b>Total Expenditure</b>   | <b>15,31,95.26</b> | <b>2,07,09.49</b> | <b>3,42,46.21</b> | <b>20,81,50.96</b> |

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

**B. EXPENDITURE BY NATURE**

(₹ in crore)

| Object of Expenditure                          | 2016 - 17  |         |            | 2015 - 16  |         |            | 2014 - 15  |         |            |
|--|------------|---------|------------|------------|---------|------------|------------|---------|------------|
|  | Revenue    | Capital | Total      | Revenue    | Capital | Total      | Revenue    | Capital | Total      |
| Grants-in-Aid                                  | 3,93,97.04 | ..      | 3,93,97.04 | 3,63,07.56 | ..      | 3,63,07.56 | 3,42,20.27 | ..      | 3,42,20.27 |
| Dearness Allowances                            | 2,63,71.30 | ..      | 2,63,71.30 | 2,31,78.37 | ..      | 2,31,78.37 | 2,02,65.62 | ..      | 2,02,65.62 |
| Interest                                       | 2,14,48.58 | ..      | 2,14,48.58 | 1,81,59.45 | ..      | 1,81,59.45 | 1,56,78.71 | ..      | 1,56,78.71 |
| Salaries                                       | 1,61,47.93 | ..      | 1,61,47.93 | 1,56,48.34 | ..      | 1,56,48.34 | 1,55,25.83 | ..      | 1,55,25.83 |
| Subsidies                                      | 1,60,91.73 | ..      | 1,60,91.73 | 1,23,15.14 | ..      | 1,23,15.14 | 1,03,73.01 | ..      | 1,03,73.01 |
| Pensions                                       | 1,13,03.30 | ..      | 1,13,03.30 | 1,11,16.94 | ..      | 1,11,16.94 | 1,14,62.50 | ..      | 1,14,62.50 |
| Salary Grants                                  | 60,88.07   | ..      | 60,88.07   | 57,11.95   | ..      | 57,11.95   | 53,91.98   | ..      | 53,91.98   |
| Contributions                                  | 33,40.66   | ..      | 33,40.66   | 36,94.12   | ..      | 36,94.12   | 34,12.29   | ..      | 34,12.29   |
| Scholarships and Stipends                      | 24,36.44   | ..      | 24,36.44   | 21,76.00   | ..      | 21,76.00   | 17,04.53   | ..      | 17,04.53   |
| Feeding / Dietary Charges                      | 17,64.88   | ..      | 17,64.88   | 17,56.84   | ..      | 17,56.84   | 17,61.82   | ..      | 17,61.82   |
| Gratuities                                     | 16,13.61   | ..      | 16,13.61   | 14,60.67   | ..      | 14,60.67   | 14,76.26   | ..      | 14,76.26   |
| Materials and Supplies                         | 13,61.73   | ..      | 13,61.73   | 27,43.34   | ..      | 27,43.34   | 18,33.37   | ..      | 18,33.37   |
| Maintenance                                    | 13,36.84   | ..      | 13,36.84   | 14,86.21   | ..      | 14,86.21   | 19,46.18   | ..      | 19,46.18   |
| Payments for Professional and Special Services | 8,80.19    | ..      | 8,80.19    | 6,83.84    | ..      | 6,83.84    | 6,75.55    | ..      | 6,75.55    |
| Office Expenses                                | 6,13.11    | ..      | 6,13.11    | 4,87.43    | ..      | 4,87.43    | 4,68.26    | ..      | 4,68.26    |
| Clothing, Tentage and Stores                   | 5,80.24    | ..      | 5,80.24    | 5,64.82    | ..      | 5,64.82    | 5,59.06    | ..      | 5,59.06    |
| Medicines                                      | 5,00.30    | ..      | 5,00.30    | 4,57.15    | ..      | 4,57.15    | 4,14.60    | ..      | 4,14.60    |
| Travel Expenses                                | 3,18.70    | ..      | 3,18.70    | 3,07.34    | ..      | 3,07.34    | 3,24.10    | ..      | 3,24.10    |
| Cost of Books / Note Books / Slates, etc.      | 2,93.34    | ..      | 2,93.34    | 3,39.23    | ..      | 3,39.23    | 4,02.45    | ..      | 4,02.45    |
| Machinery and Equipments                       | 2,51.29    | 36.89   | 2,88.18    | 2,09.16    | 45.98   | 2,55.14    | 3,92.86    | 46.44   | 4,39.30    |
| Petroleum, Oil and Lubricants                  | 1,96.71    | ..      | 1,96.71    | 1,78.14    | ..      | 1,78.14    | 1,83.38    | ..      | 1,83.38    |
| Minor Works                                    | 1,62.34    | ..      | 1,62.34    | 3,94.19    | ..      | 3,94.19    | 1,92.50    | ..      | 1,92.50    |
| Rent, Rates and Taxes                          | 1,55.05    | ..      | 1,55.05    | 1,38.42    | ..      | 1,38.42    | 1,26.35    | ..      | 1,26.35    |
| Compensation                                   | 1,46.74    | ..      | 1,46.74    | 3,43.51    | ..      | 3,43.51    | 1,69.81    | ..      | 1,69.81    |
| Service or Commitment Charges                  | 1,45.37    | ..      | 1,45.37    | 1,67.09    | ..      | 1,67.09    | 1,19.22    | ..      | 1,19.22    |
| Motor Vehicles                                 | 1,04.84    | ..      | 1,04.84    | 1,38.21    | ..      | 1,38.21    | 1,16.54    | ..      | 1,16.54    |

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

**B. EXPENDITURE BY NATURE** - *Concl'd.*

(₹ in crore)

| Object of Expenditure              | 2016 - 17          |                   |                    | 2015 - 16          |                   |                    | 2014 - 15          |                   |                    |
|------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
|                                    | Revenue            | Capital           | Total              | Revenue            | Capital           | Total              | Revenue            | Capital           | Total              |
| Computer and Accessories           | 1,04.76            | ..                | 1,04.76            | 1,41.20            | ..                | 1,41.20            | 1,43.44            | ..                | 1,43.44            |
| Printing Charges                   | 96.18              | ..                | 96.18              | 76.51              | ..                | 76.51              | 89.05              | ..                | 89.05              |
| Stores and Equipments              | 94.74              | ..                | 94.74              | 1,01.49            | ..                | 1,01.49            | 87.37              | ..                | 87.37              |
| Rewards                            | 76.74              | ..                | 76.74              | 82.45              | ..                | 82.45              | 72.39              | ..                | 72.39              |
| Royalty                            | 72.24              | ..                | 72.24              | ..                 | ..                | ..                 | ..                 | ..                | ..                 |
| Advertising and Publicity          | 64.00              | ..                | 64.00              | 75.53              | ..                | 75.53              | 1,35.23            | ..                | 1,35.23            |
| Feeding and Cash Doles             | 59.61              | ..                | 59.61              | 12,58.06           | ..                | 12,58.06           | 60.38              | ..                | 60.38              |
| Training                           | 47.12              | ..                | 47.12              | 54.31              | ..                | 54.31              | 71.38              | ..                | 71.38              |
| Wages                              | 45.55              | ..                | 45.55              | 47.31              | ..                | 47.31              | 60.07              | ..                | 60.07              |
| Procurement of Agricultural Inputs | 25.59              | ..                | 25.59              | 18.64              | ..                | 18.64              | 1,16.66            | ..                | 1,16.66            |
| Lands                              | 23.10              | 2,21.37           | 2,44.47            | 19.49              | 3,96.71           | 4,16.20            | 13.14              | 2,26.93           | 2,40.07            |
| Prizes and Awards                  | 16.82              | ..                | 16.82              | 15.50              | ..                | 15.50              | 15.14              | ..                | 15.14              |
| Other Charges                      | 12.37              | ..                | 12.37              | 18.52              | ..                | 18.52              | 12.29              | ..                | 12.29              |
| Transport Charges                  | 11.94              | ..                | 11.94              | 15.03              | ..                | 15.03              | 24.61              | ..                | 24.61              |
| Secret Service Expenditure         | 10.88              | ..                | 10.88              | 10.33              | ..                | 10.33              | 10.32              | ..                | 10.32              |
| Major Works                        | ..                 | 1,50,84.55        | 1,50,84.55         | ..                 | 1,45,30.73        | 1,45,30.73         | ..                 | 1,23,71.59        | 1,23,71.59         |
| Inter-Account Transfers            | ..                 | 5,16.93           | 5,16.93            | ..                 | 4,29.68           | 4,29.68            | ..                 | 3,64.65           | 3,64.65            |
| Miscellaneous                      | ..                 | 90.93             | 90.93              | ..                 | 67.86             | 67.86              | 42.77              | 75.00             | 1,17.77            |
| Investments                        | ..                 | 47,86.16          | 47,86.16           | ..                 | 36,76.59          | 36,76.59           | ..                 | 49,88.59          | 49,88.59           |
| Arms and Ammunitions               | ..                 | ..                | ..                 | ..                 | ..                | ..                 | 10.78              | ..                | 10.78              |
| Total                              | 15,38,11.97        | 2,07,36.83        | 17,45,48.80        | 14,20,97.82        | 1,91,47.55        | 16,12,45.37        | 13,01,62.07        | 1,80,73.20        | 14,82,35.27        |
| Others                             | -6,16.71           | -27.34            | -6,44.04           | -11,04.60          | -1,52.97          | -12,57.57          | -13,34.07          | -2,70.22          | -16,04.29          |
| <b>Total</b>                       | <b>15,31,95.26</b> | <b>2,07,09.49</b> | <b>17,39,04.76</b> | <b>14,09,93.22</b> | <b>1,89,94.58</b> | <b>15,99,87.80</b> | <b>12,88,28.00</b> | <b>1,78,02.98</b> | <b>14,66,30.98</b> |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

| Major Head   | (1)<br>Expenditure<br>during<br>2015-16 | (2)<br>Progressive<br>Expenditure<br>upto<br>2015-16 | (3)<br>Expenditure<br>during<br>2016-17 | (4)<br>Progressive<br>Expenditure<br>upto<br>2016-17 | (5)<br>Increase (+) /<br>Decrease (-) |
|--|---|--|---|--|---------------------------------------|
| <b>A. Capital Account of General Services</b>                          |   |  |   |  |                                       |
| 4055 Capital Outlay on Police  | 5,46.68                                 | 34,17.43   | 4,04.31                                 | 38,21.74   | (-)1,42.37                            |
| 4058 Capital Outlay on Stationery and Printing                         | 27.79                                   | 65.66  | 3.30                                    | 68.96  | (-)24.49                              |
| 4059 Capital Outlay on Public Works                                    | 3,77.62                                 | 33,91.05 #   | 2,55.82                                 | 36,46.87   | (-)1,21.80                            |
| 4070 Capital Outlay on Other Administrative Services                   | 1,01.84                                 | 4,83.13  | 87.40                                   | 5,70.53  | (-)14.44                              |
| <b>Total A Capital Account of General Services</b>                     | <b>10,53.93</b>                         | <b>73,57.27</b>                                      | <b>7,50.83</b>                          | <b>81,08.10</b>                                      | <b>(-)3,03.10</b>                     |
| <b>B. Capital Account of Social Services</b>                           |   |  |   |  |                                       |
| <b>(a) Capital Account of Education, Sports, Art and Culture</b>       |   |  |   |  |                                       |
| 4202 Capital Outlay on Education, Sports, Art and Culture              | 11,04.27                                | 47,23.61   | 9,89.25                                 | 57,12.86   | (-)1,15.02                            |
| <b>Total (a) Capital Account of Education, Sports, Art and Culture</b> | <b>11,04.27</b>                         | <b>47,23.61</b>                                      | <b>9,89.25</b>                          | <b>57,12.86</b>                                      | <b>(-)1,15.02</b>                     |
| <b>(b) Capital Account of Health and Family Welfare</b>                |   |  |   |  |                                       |
| 4210 Capital Outlay on Medical and Public Health                       | 3,30.50                                 | 32,94.77   | 5,93.27 *                               | 38,88.04   | (+)2,62.77                            |
| 4211 Capital Outlay on Family Welfare                                  | 2,49.43                                 | 10,47.66   | 94.07                                   | 11,41.73   | (-)1,55.36                            |
| <b>Total (b) Capital Account of Health and Family Welfare</b>          | <b>5,79.93</b>                          | <b>43,42.43</b>                                      | <b>6,87.34</b>                          | <b>50,29.77</b>                                      | <b>(+)1,07.41</b>                     |

\* Includes Investments of ₹0.79 crore in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited.

# Rounding adjustment made in previous year to tally with current year closing balance.



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

(₹ in crore)

| Major Head  | Description   | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 | (4)<br>Progressive Expenditure upto 2016-17 | (5)<br>Increase (+) / Decrease (-) |
|---|---|-----------------------------------|---|-----------------------------------|---|------------------------------------|
| <b>B. Capital Account of Social Services - Contd.</b>                                 |   |                                   |   |                                   |   |                                    |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |   |                                   |   |                                   |   |                                    |
| 4215  | Capital Outlay on Water Supply and Sanitation   | 16,61.77                          | 1,47,16.09                                  | 12,91.31                          | 1,60,07.40                                  | (-)3,70.46                         |
| 4216  | Capital Outlay on Housing   | 3,21.76                           | 85,17.06                                    | 1,92.10                           | 87,09.16                                    | (-)1,29.66                         |
| 4217  | Capital Outlay on Urban Development   | 17,58.17                          | 1,03,39.25                                  | 27,29.14*                         | 1,30,68.39                                  | (+)9,70.97                         |
| <b>Total</b>  | <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> | <b>37,41.70</b>                   | <b>3,35,72.40</b>                           | <b>42,12.55</b>                   | <b>3,77,84.95</b>                           | <b>(+)4,70.85</b>                  |
| <b>(d) Capital Account of Information and Broadcasting</b>                            |   |                                   |   |                                   |   |                                    |
| 4220  | Capital Outlay on Information and Publicity   | 24.20                             | 1,94.07                                     | 4.21                              | 1,98.28                                     | (-)19.99                           |
| 4221  | Capital Outlay on Broadcasting  | ..                                | 25.00                                       | ..                                | 25.00                                       | ..                                 |
| <b>Total</b>  | <b>(d) Capital Account of Information and Broadcasting</b>                            | <b>24.20</b>                      | <b>2,19.07</b>                              | <b>4.21</b>                       | <b>2,23.28</b>                              | <b>(-)19.99</b>                    |

\* Includes Investments of ₹19.73 crore in Mass Rapid Transport System.

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

| Major Head   | Description  | ₹ in crore)                       |   |                                   | Increase (+) / Decrease (-) |   |
|--|--|-----------------------------------|---|-----------------------------------|-----------------------------|---|
|  |  | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 |                             | (4)<br>Progressive Expenditure upto 2016-17 |
| <b>B. Capital Account of Social Services - Concl'd.</b>  |  |                                   |   |                                   |                             |   |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |  |                                   |   |                                   |                             |   |
| 4225   | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare | 1,44.17                           | 16,84.27                                    | 98.90*                            | 17,83.17                    | (-)45.27                                    |
| <b>Total</b>   | <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>         | <b>1,44.17</b>                    | <b>16,84.27</b>                             | <b>98.90</b>                      | <b>17,83.17</b>             | <b>(-)45.27</b>                             |
| <b>(g) Capital Account of Social Welfare and Nutrition</b>   |  |                                   |   |                                   |                             |   |
| 4235   | Capital Outlay on Social Security and Welfare  | 8.65                              | 1,12.71                                     | 6.05                              | 1,18.76                     | (-)2.60                                     |
| 4236   | Capital Outlay on Nutrition  | 25.63                             | 7,07.17                                     | 19.30                             | 7,26.47                     | (-)6.33                                     |
| <b>Total</b>   | <b>(g) Capital Account of Social Welfare and Nutrition</b>   | <b>34.28</b>                      | <b>8,19.88</b>                              | <b>25.35</b>                      | <b>8,45.23</b>              | <b>(-)8.93</b>                              |
| <b>(h) Capital Account of Other Social Services</b>  |  |                                   |   |                                   |                             |   |
| 4250   | Capital Outlay on Other Social Services  | 31.61                             | 2,17.27                                     | 23.49                             | 2,40.76                     | (-)8.12                                     |
| <b>Total</b>   | <b>(h) Capital Account of Other Social Services</b>  | <b>31.61</b>                      | <b>2,17.27</b>                              | <b>23.49</b>                      | <b>2,40.76</b>              | <b>(-)8.12</b>                              |
| <b>Total B</b>   | <b>Capital Account of Social Services</b>  | <b>56,60.16</b>                   | <b>4,55,78.93</b>                           | <b>60,41.09</b>                   | <b>5,16,20.02</b>           | <b>(+)3,80.93</b>                           |

\* Includes Investments of ₹6.63 crore in Tamil Nadu Adi Dravidar Housing and Development Corporation Limited

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

(₹ in crore)

| Major Head  | Description   | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 | (4)<br>Progressive Expenditure upto 2016-17 | (5)<br>Increase (+) / Decrease (-) |
|---|---|-----------------------------------|---|-----------------------------------|---|------------------------------------|
| <b>C. Capital Account of Economic Services</b>                        |   |                                   |   |                                   |   |                                    |
| <b>(a) Capital Account of Agriculture and Allied Activities</b>       |   |                                   |   |                                   |   |                                    |
| 4401  | Capital Outlay on Crop Husbandry                      | 1,15.53                           | 3,81.52                                     | 1,10.08                           | 4,91.60                                     | (-)5.45                            |
| 4402  | Capital Outlay on Soil and Water Conservation         | 16.14                             | 4,78.12                                     | 16.78                             | 4,94.90                                     | (+)0.64                            |
| 4403  | Capital Outlay on Animal Husbandry                    | 1,12.87                           | 4,38.33                                     | 64.24                             | 5,02.57                                     | (-)48.63                           |
| 4404  | Capital Outlay on Dairy Development                   | 57.65                             | 89.47                                       | 72.90                             | 1,62.37                                     | (+)15.25                           |
| 4405  | Capital Outlay on Fisheries                           | 2,31.79                           | 8,81.94                                     | 1,63.91                           | 10,45.85                                    | (-)67.88                           |
| 4406  | Capital Outlay on Forestry and Wild Life              | 1,13.81                           | 24,73.14 #                                  | 96.70                             | 25,69.84                                    | (-)17.11                           |
| 4407  | Capital Outlay on Plantations                         | ..                                | 83.46                                       | ..                                | 83.46                                       | ..                                 |
| 4408  | Capital Outlay on Food Storage and Warehousing        | 3,04.73                           | 5,56.49                                     | 2,68.85*                          | 8,25.34                                     | (-)35.88                           |
| 4415  | Capital Outlay on Agricultural Research and Education | 3.79                              | 58.76                                       | 2.98                              | 61.74                                       | (-)0.81                            |
| 4425  | Capital Outlay on Co-operation                        | 27.05                             | 58,93.89                                    | 71.83                             | 59,65.72                                    | (+)44.78                           |
| 4435  | Capital Outlay on Other Agricultural Programmes       | 72.96                             | 4,63.92                                     | 1,33.15                           | 5,97.07                                     | (+)60.19                           |
| <b>Total (a) Capital Account of Agriculture and Allied Activities</b> |   | <b>10,56.32</b>                   | <b>1,17,99.04</b>                           | <b>10,01.42</b>                   | <b>1,28,00.46</b>                           | <b>(-)54.90</b>                    |
| <b>(b) Capital Account of Rural Development</b>                       |   |                                   |   |                                   |   |                                    |
| 4515  | Capital Outlay on other Rural Development Programmes  | 14,16.48                          | 1,37,16.80                                  | 12,41.54                          | 1,49,58.34                                  | (-)1,74.94                         |
| <b>Total (b) Capital Account of Rural Development</b>                 |   | <b>14,16.48</b>                   | <b>1,37,16.80</b>                           | <b>12,41.54</b>                   | <b>1,49,58.34</b>                           | <b>(-)1,74.94</b>                  |

\* Includes Investments of ₹4.00 crore in Tamil Nadu Civil Supplies Corporation Limited.

# Rounding adjustment made in previous year to tally with current year closing balance.

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

(₹ in crore)

| Major Head   | Description  | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 | (4)<br>Progressive Expenditure upto 2016-17 | (5)<br>Increase (+) / Decrease (-) |
|--|--|-----------------------------------|---|-----------------------------------|---|------------------------------------|
| <b>C. Capital Account of Economic Services - Contd.</b>    |  |                                   |   |                                   |   |                                    |
| <b>(c) Capital Account of Special Areas Programme</b>      |  |                                   |   |                                   |   |                                    |
| 4551   | Capital Outlay on Hill Areas                               | 1.07                              | 5,17.11                                     | 25.99                             | 5,43.10                                     | (+)24.92                           |
| 4575   | Capital Outlay on other Special Areas Programmes           | ..                                | 1.22  | ..                                | 1.22  | ..                                 |
| <b>Total</b>   | <b>(c) Capital Account of Special Areas Programme</b>      | <b>1.07</b>                       | <b>5,18.33</b>                              | <b>25.99</b>                      | <b>5,44.32</b>                              | <b>(+)24.92</b>                    |
| <b>(d) Capital Account of Irrigation and Flood Control</b> |  |                                   |   |                                   |   |                                    |
| 4701   | Capital Outlay on Medium Irrigation                        | 6,33.91                           | 84,41.72                                    | 9,32.30                           | 93,74.02                                    | (+)2,98.39                         |
| 4702   | Capital Outlay on Minor Irrigation                         | 30.47                             | 14,18.15                                    | 4.88                              | 14,23.03                                    | (-)25.59                           |
| 4705   | Capital Outlay on Command Area Development                 | 13.11                             | 3,28.71                                     | 41.88                             | 3,70.59                                     | (+)28.77                           |
| 4711   | Capital Outlay on Flood Control Projects                   | 66.25                             | 23,17.72                                    | 84.05                             | 24,01.77                                    | (+)17.80                           |
| <b>Total</b>   | <b>(d) Capital Account of Irrigation and Flood Control</b> | <b>7,43.74</b>                    | <b>1,25,06.30</b>                           | <b>10,63.11</b>                   | <b>1,35,69.41</b>                           | <b>(+)3,19.37</b>                  |
| <b>(e) Capital Account of Energy</b>                       |  |                                   |   |                                   |   |                                    |
| 4801   | Capital Outlay on Power Projects                           | 32,53.64                          | 1,91,69.34                                  | 45,23.19*                         | 2,36,92.53                                  | (+)12,69.55                        |
| 4802   | Capital Outlay on Petroleum                                | ..                                | 0.17  | ..                                | 0.17  | ..                                 |
| 4810   | Capital Outlay on New and Renewable Energy                 | 0.88                              | 0.88  | ..                                | 0.88  | (-)0.88                            |
| <b>Total</b>   | <b>(e) Capital Account of Energy</b>                       | <b>32,54.52</b>                   | <b>1,91,70.39</b>                           | <b>45,23.19</b>                   | <b>2,36,93.58</b>                           | <b>(+)12,68.67</b>                 |

\* Represents Investments in Tamil Nadu Electricity Board Limited.

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

(₹ in crore)

| Major Head  | Description   | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 | (4)<br>Progressive Expenditure upto 2016-17 | (5)<br>Increase (+) / Decrease (-) |
|---|---|-----------------------------------|---|-----------------------------------|---|------------------------------------|
| <b>C. Capital Account of Economic Services - Contd.</b> |   |                                   |   |                                   |   |                                    |
| <b>(f) Capital Account of Industry and Minerals</b>     |   |                                   |   |                                   |   |                                    |
| 4851  | Capital Outlay on Village and Small Industries                    | -0.01                             | 1,44.33                                     | 2.26                              | 1,46.59                                     | (+)2.27                            |
| 4852  | Capital Outlay on Iron and Steel Industries                       | ..                                | 0.22  | ..                                | 0.22  | ..                                 |
| 4853  | Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 0.10                              | 33.31                                       | ..                                | 33.31                                       | ..                                 |
| 4854  | Capital outlay on Cement and Non-metallic Mineral Industries      | 24.85                             | 25.38                                       | 49.05*                            | 74.43                                       | (+)24.20                           |
| 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     | 0.50                              | 26.56                                       | ..                                | 26.56                                       | ..                                 |
| 4860  | Capital Outlay on Consumer Industries                             | ..                                | 3,47.91                                     | 0.55                              | 3,48.46                                     | (+)0.55                            |
| 4875  | Capital Outlay on Other Industries                                | ..                                | 5,30.28                                     | ..                                | 5,30.28                                     | ..                                 |
| 4885  | Other Capital Outlay on Industries and Minerals                   | ..                                | 0.01  | ..                                | 0.01  | ..                                 |
| <b>Total</b>  | <b>(f) Capital Account of Industry and Minerals</b>               | <b>25.44</b>                      | <b>11,47.74</b>                             | <b>51.86</b>                      | <b>11,99.60</b>                             | <b>(+)26.42</b>                    |
| <b>(g) Capital Account of Transport</b>                 |   |                                   |   |                                   |   |                                    |
| 5051  | Capital Outlay on Ports and Light Houses                          | ..                                | 8.29  | ..                                | 8.29  | ..                                 |

\* Represents Investments in Tamil Nadu Cements Corporation Limited.

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

(₹ in crore)

| Major Head   | Description   | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 | (4)<br>Progressive Expenditure upto 2016-17 | (5)<br>Increase (+) / Decrease (-) |
|--|---|-----------------------------------|---|-----------------------------------|---|------------------------------------|
| <b>C. Capital Account of Economic Services - Contd.</b>          |   |                                   |   |                                   |   |                                    |
| <b>(g) Capital Account of Transport - Concltd.</b>               |   |                                   |   |                                   |   |                                    |
| 5052   | Capital Outlay on Shipping                                    | ..                                | 78.26                                       | -0.25 #                           | 78.01                                       | (-)0.25                            |
| 5053   | Capital Outlay on Civil Aviation                              | ..                                | 9.15  | 3.31                              | 12.46                                       | (+)3.31                            |
| 5054   | Capital Outlay on Roads and Bridges                           | 54,46.68                          | 3,92,13.11                                  | 57,55.14                          | 4,49,68.25                                  | (+)3,08.46                         |
| 5055   | Capital Outlay on Road Transport                              | 2,02.94                           | 28,52.46                                    | 1,58.82 *                         | 30,11.28                                    | (-)44.12                           |
| 5056   | Capital Outlay on Inland Water Transport                      | ..                                | 7.15  | ..                                | 7.15  | ..                                 |
| 5075   | Capital Outlay on Other Transport Services                    | ..                                | ..\$  | ..                                | ..  | ..                                 |
| <b>Total (g)</b>   | <b>Capital Account of Transport</b>                           | <b>56,49.62</b>                   | <b>4,21,68.42</b>                           | <b>59,17.02</b>                   | <b>4,80,85.44</b>                           | <b>(+)2,67.40</b>                  |
| <b>(i) Capital Account of Science Technology and Environment</b> |   |                                   |   |                                   |   |                                    |
| 5425   | Capital Outlay on Other Scientific and Environmental Research | 21.93                             | 3,52.30                                     | 11.87                             | 3,64.17                                     | (-)10.06                           |
| <b>Total (i)</b>   | <b>Capital Account of Science Technology and Environment</b>  | <b>21.93</b>                      | <b>3,52.30</b>                              | <b>11.87</b>                      | <b>3,64.17</b>                              | <b>(-)10.06</b>                    |

# Minus Expenditure was due to refund of unspent amount towards dredging and rehabilitation works under Tsunami Emergency Aided Project with Assistance from Asian Development Bank. \$ ₹86 only. \* Includes Investments of (i) ₹21.61 crore in Tamil Nadu StateTransport Corporation (Salem) Limited, (ii) ₹22.65 crore in Tamil Nadu StateTransport Corporation (Villupuram) Limited, (iii) ₹8.71 crore in Tamil Nadu StateTransport Corporation (Madurai) Limited, (iv) ₹29.97 crore in Tamil Nadu StateTransport Corporation (Coimbatore) Limited, (v) ₹24.39 crore in Tamil Nadu StateTransport Corporation (Kumbakonam) Limited, (vi) ₹8.14 crore in Tamil Nadu StateTransport Corporation (Tirunelveli) Limited, (vii) ₹12.18 crore in State Express Transport Corporation Tamil Nadu Limited and (viii) ₹22.35 crore in Chennai Metropolitan Transport Corporation Limited.

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

(₹ in crore)

| Major Head  | Description   | (1)<br>Expenditure during 2015-16 | (2)<br>Progressive Expenditure upto 2015-16 | (3)<br>Expenditure during 2016-17 | (4)<br>Progressive Expenditure upto 2016-17 | (5)<br>Increase (+) / Decrease (-) |
|---|---|-----------------------------------|---|-----------------------------------|---|------------------------------------|
| <b>C. Capital Account of Economic Services - Concl'd.</b> |   |                                   |   |                                   |   |                                    |
| <b>(j) Capital Account of General Economic Services</b>   |   |                                   |   |                                   |   |                                    |
| 5452  | Capital Outlay on Tourism                                 | 22.74                             | 2,08.78                                     | 24.92                             | 2,33.70                                     | (+)2.18                            |
| 5465  | Investments in General Financial and Trading Institutions | 40.00                             | 57.71                                       | ..                                | 57.71                                       | (-)40.00                           |
| 5475  | Capital Outlay on other General Economic Services         | 48.63                             | 1,97.79                                     | 56.65                             | 2,54.44                                     | (+)8.02                            |
| <b>Total</b>  | <b>(j) Capital Account of General Economic Services</b>   | <b>1,11.37</b>                    | <b>4,64.28</b>                              | <b>81.57</b>                      | <b>5,45.85</b>                              | <b>(-)29.80</b>                    |
| <b>Total C</b>  | <b>Capital Account of Economic Services</b>               | <b>1,22,80.49</b>                 | <b>10,18,43.60</b>                          | <b>1,39,17.57</b>                 | <b>11,57,61.17</b>                          | <b>(+)16,37.06</b>                 |
| <b>Total Capital Expenditure</b>                          |   | <b>1,89,94.58</b>                 | <b>15,47,79.80</b>                          | <b>2,07,09.49</b>                 | <b>17,54,89.29</b>                          | <b>(+)17,14.91</b>                 |

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in crore)

| Nature of borrowings                                     | Balance as on 1 April 2016 | Receipts during the year | Repayments during the year | Balance as on 31 March 2017 | Net Increase (+) / Decrease (-) | As a percent of total liabilities |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|---------------------------------|-----------------------------------|
| <b>A. Public Debt</b>                                    |                            |                          |                            |                             |                                 |                                   |
| <b>6003 Internal Debt of the State Government</b>        | <b>18,06,92.96</b>         | <b>6,42,82.94</b>        | <b>72,75.22</b>            | <b>23,77,00.68</b>          | <b>(+)5,70,07.72</b>            | <b>83.88</b>                      |
| Market Loans   | 14,79,49.63                | 3,72,50.00               | 22,57.44                   | 18,29,42.19                 | (+ )3,49,92.56                  | 64.56                             |
| WMA <sup>2</sup> from the RBI                            | ..                         | ..                       | ..                         | ..                          | ..                              | ..                                |
| Bonds  | ..                         | 2,48,15.00               | 20,00.00                   | 2,28,15.00                  | (+ )2,28,15.00                  | 8.05                              |
| Loans from Financial Institutions etc. <sup>3</sup>      | 78,92.97                   | 22,10.44                 | 12,64.35                   | 88,39.06                    | (+ )9,46.09                     | 3.12                              |
| Special Securities issued to National Small Savings Fund | 2,48,53.46                 | ..                       | 17,49.03                   | 2,31,04.43                  | (-)17,49.03                     | 8.15                              |
| Other Loans  | (-)3.10                    | 7.50                     | 4.40                       | ..                          | (+ )3.10                        | ..                                |

1. Detailed Account is at pages 409 to 431

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 2016 | Receipts during the year | Repayments during the year | Balance as on 31 March 2017 | Net Increase (+) / Decrease (-) | As a percent of total liabilities |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|---------------------------------|-----------------------------------|
| <b>6004 Loans and Advances from the Central Government</b> | <b>1,34,02.69</b>          | <b>18,59.74</b>          | <b>9,24.49</b>             | <b>1,43,37.94</b>           | <b>(+)9,35.25</b>               | <b>5.06</b>                       |
| Non-Plan Loans   | 64.04                      | ..                       | 5.47                       | 58.57                       | (-)5.47                         | 0.02                              |
| Loans for State/Union Territory Plan Schemes               | 1,33,32.72                 | 18,59.74                 | 9,19.02                    | 1,42,73.44                  | (+)9,40.72                      | 5.04                              |
| Loans for Central Plan Schemes                             | 0.31                       | ..                       | ..                         | 0.31                        | ..                              | ..                                |
| Loans for Centrally Sponsored Plan Schemes                 | ..                         | ..                       | ..                         | ..                          | ..                              | ..                                |
| Pre- 1984 - 85 Loans                                       | 5.62                       | ..                       | ..                         | 5.62                        | ..                              | ..                                |
| <b>TOTAL A Public Debt</b>                                 | <b>19,40,95.65</b>         | <b>6,61,42.68</b>        | <b>81,99.71</b>            | <b>25,20,38.62</b>          | <b>(+)5,79,42.97</b>            | <b>88.94</b>                      |

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

(₹ in crore)

| Nature of borrowings                           | Balance as on 1 April 2016 | Receipts during the year | Repayments during the year | Balance as on 31 March 2017 | Net Increase (+) / Decrease (-) | As a percent of total liabilities |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|---------------------------------|-----------------------------------|
| <b>B. Other Liabilities</b>                    |                            |                          |                            |                             |                                 |                                   |
| <b>Public Account</b>                          |                            |                          |                            |                             |                                 |                                   |
| Small Savings, Provident Funds etc.            | 1,69,70.34                 | 81,06.74                 | 57,51.61                   | 1,93,25.47                  | (+)23,55.13                     | 6.82                              |
| Reserve Funds bearing interest                 | ..                         | 7,13.00                  | 7,13.00                    | ..                          | ..                              | ..                                |
| Reserve Funds not bearing interest             | 13,03.52                   | 38,39.84                 | 38,01.79                   | 13,41.57                    | (+)38.05                        | 0.47                              |
| Deposits bearing interest                      | 29,01.78                   | 4,48,89.63               | 4,52,10.08                 | 25,81.33                    | (-)3,20.45                      | 0.91                              |
| Deposits not bearing interest                  | 77,58.58                   | 2,82,11.33               | 2,78,63.07                 | 81,06.84                    | (+)3,48.26                      | 2.86                              |
| <b>Total B. Other Liabilities</b>              | <b>2,89,34.22</b>          | <b>8,57,60.54</b>        | <b>8,33,39.55</b>          | <b>3,13,55.21</b>           | <b>(+)24,20.99</b>              | <b>11.06</b>                      |
| <b>Total Public Debt and Other Liabilities</b> | <b>22,30,29.87</b>         | <b>15,19,03.22</b>       | <b>9,15,39.26</b>          | <b>28,33,93.83</b>          | <b>(+)6,03,63.96</b>            | <b>100.00</b>                     |

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 36-38 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 ₹3,84.87 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 2016-17 was ₹51,44.64 crore. Out of total balance in the Fund, ₹49,16.52 crore were invested in Securities. The market value of these Securities on 31 March 2017 reported by Government was ₹51,50.28 crore.

#### 2. Loans from Small Savings Fund -

Loans out of the collection in the 'Small Saving Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2016-17 is Nil and ₹17,49.03 crore was repaid during the year. The balance outstanding at the end of the year was ₹2,31,04.43 crore which was 9.17 per cent of the total Public Debt of the State Government as on 31 March 2017.

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

### Explanatory Notes to Statement 6

#### 3. Loans and Advances from (i) GOI, (ii) Market Loans etc. -

(i) During the year an amount of ₹18,59.74 crore was received from Government of India as loans and an amount of ₹9,24.49 crore was repaid.

(ii) This covers mainly long term loans raised in the Open Market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation etc. During the year, ₹18,75 crore, ₹10,00 crore, ₹18,75 crore, ₹15,00 crore, ₹18,75 crore, ₹18,75 crore, ₹15,00 crore, ₹18,75 crore, ₹15,00 crore, ₹10,00 crore, ₹18,75 crore, ₹25,00 crore and ₹25,00 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2026 carrying interest of 8.01 per cent, 7.96 per cent, 8.01 per cent, 7.98 per cent, 8.07 per cent, 7.84 per cent, 7.69 per cent, 7.62 per cent, 7.58 per cent, 7.37 per cent, 7.14 per cent, 7.23 per cent, 7.39 per cent and 7.07 per cent respectively. Also, ₹20,00 crore, ₹15,00 crore, ₹20,00 crore, ₹25,00 crore and ₹15,00 crore of loans by way of auctioning Government Stock were raised redeemable at par in 2027, carrying interest of 7.16 per cent, 7.20 per cent, 7.74 per cent and 7.74 per cent 7.85 per cent and 7.62 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 2016-17 and 2015-16 are shown below:-

|  | 2016-17            | 2015-16            | Net increase (+) / decrease (-)<br>during the year |
|--|--------------------|--------------------|--|
| (₹ in crore)   |                    |                    |  |
| <b>(i) Gross Debt and Other Obligations outstanding at the end of the year</b> |                    |                    |  |
| (a) Public Debt and Small Savings, Provident Funds etc.                        | 27,13,64.09        | 21,10,65.99        | (+),6,02,98.10                                     |
| (b) Other Obligations  | 1,20,29.74         | 1,19,63.89         | (+),65.85  |
| <b>Total (i)</b>   | <b>28,33,93.83</b> | <b>22,30,29.88</b> | <b>(+),6,03,63.95</b>                              |

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

Explanatory Notes to Statement 6 - Concl'd

|  | 2016-17           | 2015-16           | Net increase (+) /decrease (-)<br>during the year |
|--|-------------------|-------------------|---|
| <b>(ii) Interest paid by the Government</b><br>(₹ in crore)            |                   |                   |   |
| (a) On Public Debt and Small Savings, Provident Funds etc.             | 2,03,89.64        | 1,72,57.99        | (+ )31,31.65                                      |
| (b) On other obligations   | 1,43.60           | 1,33.03           | (+ )10.57   |
| <b>Total (ii)</b>  | <b>2,05,33.24</b> | <b>1,73,91.02</b> | <b>(+ )31,42.22</b>                               |
| <b>(iii) Deduct</b>  |                   |                   |   |
| (a) Interest received on loans and advances given by Government        | 13,72.15          | 1,85.86           | (+ )11,86.29                                      |
| (b) Interest realised on investment of cash balances                   | 5,21.57           | 4,87.51           | (+ )34.06   |
| <b>Total (iii)</b>   | <b>18,93.72</b>   | <b>6,73.37</b>    | <b>(+ )12,20.35</b>                               |
| <b>(iv) Net interest charges</b>                                       | <b>1,86,39.52</b> | <b>1,67,17.65</b> | <b>(+ )19,21.87</b>                               |
| (v) Percentage of gross interest (item (ii)) to total revenue receipts | 14.64             | 13.48             | (+ )1.16  |
| (vi) Percentage of net interest (item (iv)) to total revenue receipts  | 13.29             | 12.96             | (+ )0.33  |

There was in addition certain other receipts and adjustments totalling ₹24,25.40 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 ₹1,62,14.12 crore which works out to 11.56 per cent of the revenue.

The Government also received ₹1,84.77 crore during the year as dividend on investments in various undertakings.

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

(₹ in crore)

| Sectors/ Loanees Groups                                      | Balance on 1 April 2016 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance as on 31 March 2017 | Net Increase (+) / decrease(-) during the year |
|--|-------------------------|-------------------------------|----------------------------|--------------------------------|-----------------------------|--|
| <b>General Services</b>                                      |                         |                               |                            |                                |                             |  |
| Statutory Corporations                                       | • •                     | • •                           | • •                        | • •                            | • •                         | • •  |
| Government Companies   | • •                     | • •                           | • •                        | • •                            | • •                         | • •  |
| <b>Total - General Services</b>                              | • •                     | • •                           | • •                        | • •                            | • •                         | • •  |
| <b>Social Services</b>                                       |                         |                               |                            |                                |                             |  |
| Universities/ Academic Institutions                          | 1.28                    | • •                           | • •                        | • •                            | 1.28                        | • •  |
| Panchayati Raj Institutions                                  | 8.30                    | • •                           | • •                        | • •                            | 8.30                        | • •  |
| Municipalities / Municipal Councils / Municipal Corporations | 6,43.10                 | 5.76                          | 3.42                       | • •                            | 6,45.44                     | (+)2.34  |
| Urban Development Authorities                                | 30,25.96                | 7,50.00                       | 1,31.07                    | • •                            | 36,44.89                    | (+)6,18.93                                     |

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

| (₹ in crore)   |                               |                                  |                               |                                      |                                   |  |
|--|-------------------------------|----------------------------------|-------------------------------|--------------------------------------|-----------------------------------|--|
| Sectors / Loanee Groups  | Balance as on<br>1 April 2016 | Disbursements<br>during the year | Repayments<br>during the year | Loans and<br>advances<br>written off | Balance as on<br>31 March<br>2017 | Net Increase (+) /<br>decrease(-) during<br>the year |
| Housing Boards   | 0.55                          | ..                               | ..                            | ..                                   | 0.55                              | ..   |
| State Housing Corporation  | 17.69                         | ..                               | 0.01                          | ..                                   | 17.68                             | (-)0.01  |
| Statutory Corporations /<br>Government Companies                 | 13,49.66                      | 8.68                             | 16.86                         | ..                                   | 13,41.48                          | (-)8.18  |
| Co-operative Societies /<br>Co-operative Corporations /<br>Banks | 0.04                          | ..                               | ..                            | ..                                   | 0.04                              | ..   |
| Others   | 10,61.08                      | ..                               | 5.46                          | ..                                   | 10,55.62                          | (-)5.46  |
| <b>Total - Social Services</b>                                   | <b>61,07.66</b>               | <b>7,64.44</b>                   | <b>1,56.82</b>                | <b>..</b>                            | <b>67,15.28</b>                   | <b>(+)6,07.62</b>                                    |

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

|  |                               | (₹ in crore)                     |                               |                                      |                                   |  |  |
|--|-------------------------------|----------------------------------|-------------------------------|--------------------------------------|-----------------------------------|--|--|
| Sectors / Loanee Groups  | Balance as on<br>1 April 2016 | Disbursements<br>during the year | Repayments<br>during the year | Loans and<br>advances<br>written off | Balance as on<br>31 March<br>2017 | Net Increase (+)<br>/ decrease(-)<br>during the year |  |
| <b>Economic Services</b>   |                               |                                  |                               |                                      |                                   |  |  |
| Panchayati Raj<br>Institutions                                     | ..                            | ..                               | ..                            | ..                                   | ..                                | ..   |  |
| Municipalities / Municipal<br>Councils / Municipal<br>Corporations | 4.41                          | ..                               | ..                            | ..                                   | 4.41                              | ..   |  |
| Statutory Corporations /<br>Government Companies                   | 97,58.58                      | 2,35,44.95                       | 28,70.45                      | ..                                   | 3,04,33.08                        | (+2,06,74.50   |  |
| Co-operative Societies /<br>Co-operative Corporations /<br>Banks   | 2,17.68                       | ..                               | 4.44                          | ..                                   | 2,13.24                           | (-)4.44  |  |
| Others   | 39,63.13                      | 14,46.63                         | 2,99.44                       | ..                                   | 51,10.32                          | (+11,47.19   |  |
| <b>Total - Economic Services</b>                                   | <b>1,39,43.80</b>             | <b>2,49,91.58</b>                | <b>31,74.33</b>               | ..                                   | <b>3,57,61.05</b>                 | <b>(+)2,18,17.25</b>                                 |  |



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

| (₹ in crore)                                    |                            |                               |                            |                                |                             |  |
|---|----------------------------|-------------------------------|----------------------------|--------------------------------|-----------------------------|--|
| Sectors / Loanee Groups                         | Balance as on 1 April 2016 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance as on 31 March 2017 | Net Increase (+) / decrease(-) during the year |
| <b>Loans to Government Servants</b>             |                            |                               |                            |                                |                             |  |
| Loans to Government Servants                    | 11,76.06                   | 2,90.48                       | 2,16.65                    | • •                            | 12,49.89                    | (+)73.83                                       |
| <b>Total-Loans to Government Servants</b>       | <b>11,76.06</b>            | <b>2,90.48</b>                | <b>2,16.65</b>             | <b>• •</b>                     | <b>12,49.89</b>             | <b>(+)73.83</b>                                |
| <b>Loans for Miscellaneous Purposes</b>         |                            |                               |                            |                                |                             |  |
| Loans for Miscellaneous Purposes                | 23.53                      | • •                           | 0.16                       | • •                            | 23.37                       | (-)0.16  |
| <b>Total - Loans for Miscellaneous Purposes</b> | <b>23.53</b>               | <b>• •</b>                    | <b>0.16</b>                | <b>• •</b>                     | <b>23.37</b>                | <b>(-)0.16</b>                                 |
| <b>Total - Loans and Advances</b>               | <b>2,12,51.05</b>          | <b>2,60,46.50</b>             | <b>35,47.96</b>            | <b>• •</b>                     | <b>4,37,49.59</b>           | <b>(+)2,24,98.54</b>                           |

**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 2016-17 were as under :

(₹ in crore)

| (1)  | Principal<br>(2) | Amounts overdue on 31 March 2017<br>Interest<br>(3) | Total<br>(4)   |
|--|------------------|---|----------------|
| Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats |                  |   |                |
| Balance as per Commissioner of Municipal Administration                          | 1,51.69          | ..  | 1,51.69        |
| Balance due - other items  | 22.46            | 13.96   | 36.42          |
| <b>Total</b>   | <b>1,74.15</b>   | <b>13.96</b>  | <b>1,88.11</b> |

**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 :

|  | 2013 - 14<br>and earlier<br>years | 2014 - 15   | 2015 - 16   | 2016 - 17   | Total          |
|--|-----------------------------------|-------------|-------------|-------------|----------------|
| <b>Principal</b>                         |                                   |             |             |             |                |
| Commissioner of Municipal Administration | 1,51.69                           | ..          | ..          | ..          | 1,51.69        |
| Others                                   | 17.33                             | 1.55        | 1.71        | 1.87        | 22.46          |
| <b>Interest</b>                          |                                   |             |             |             |                |
| Commissioner of Municipal Administration | ..                                | ..          | ..          | ..          | ..             |
| Others                                   | 13.75                             | 0.08        | 0.07        | 0.06        | 13.96          |
| <b>Total</b>                             | <b>1,82.77</b>                    | <b>1.63</b> | <b>1.78</b> | <b>1.93</b> | <b>1,88.11</b> |

(₹ in crore)

## 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investments in the Share Capital of different concerns  
for 2015-2016 and 2016-2017

| Name of the concern                | 2016-2017          |                                   |  |                    | 2015-2016                         |  |                    |                                   |
|------------------------------------|--------------------|-----------------------------------|--|--------------------|-----------------------------------|--|--------------------|-----------------------------------|
|                                    | 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 | Number of concerns | Investment at the end of the year |
| <b>A</b> Statutory Corporations    | 2                  | 2,24,49.92                        | 1.14   | 2                  | 1,86,21.84                        | 1.14   |                    | 1.14                              |
| <b>B</b> Government Companies      | 58                 | 68,37.53                          | 1,79.86                                      | 68                 | 66,04.12                          | 1,47.96                                      |                    | 1,47.96                           |
| <b>C</b> Joint Stock Companies     | 5                  | 1.43                              | ..   | 3                  | 1.43                              | 1.20   |                    | 1.20                              |
| <b>D</b> Co-operative Institutions | 9149               | 5,21.64                           | 3.52   | 9150               | 4,97.66                           | 5.57   |                    | 5.57                              |
| <b>Total</b>                       | <b>9214</b>        | <b>2,98,10.52</b>                 | <b>1,84.52*</b>                              | <b>9223</b>        | <b>2,57,25.05</b>                 | <b>1,55.87</b>                               |                    | <b>1,55.87</b>                    |

Dividend from Investments as per Statement No.14 : ₹1,84.77 crore

Details of Dividend on Investments included in Statement No.8 : ₹1,84.52 crore

\* Dividend booked in the accounts works out to ₹1,84.77 crore (Major Head 0050) whereas the entities have reported the dividend amount as ₹1,84.52 crore. Hence there is a difference ₹0.25 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 2017 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 | Not Discharged | Outstanding at the end of the year | Guarantee Commission or fee |              |
|------------|----------------|---|--|---------------------------|--|-------------------------|----------------|------------------------------------|-----------------------------|--------------|
|            |                |   |  |                           |  |                         |                |                                    | Received                    | Received     |
| 1          | POWER          | 83.05.00                                  | 4,95,07.44                               | 10,45.06                  | 2,35,55.92                                     | ..                      | ..             | 2,69,96.58                         | 10,91.36                    | 9.82         |
| 2          | CO-OPERATION   | 3,59.81                                   | 3,59.76                                  | 1,97.71                   | 1,76.84  | ..                      | ..             | 3,80.62                            | 17.00                       | 0.65         |
| 3          | TRANSPORT      | ..  | 4.25                                     | ..                        | ..   | ..                      | ..             | 4.25                               | 0.02                        | 0.02         |
| 4          | WATER SUPPLY   | 80.00                                     | 4,21.53                                  | 36.26                     | 24.51  | ..                      | ..             | 4,33.29                            | 12.65                       | 0.49         |
| 5          | HOUSING        | ..  | 7,65.55                                  | 42.00                     | 54.22  | ..                      | ..             | 7,53.33                            | 0.51                        | 0.51         |
| 6          | INDUSTRIES     | 2,03.30                                   | 2,17.98                                  | 7.73                      | 16.84  | ..                      | ..             | 2,08.87                            | 1.04                        | 0.99         |
| 7          | TRADING        | 45.00                                     | 70.00                                    | ..                        | ..   | ..                      | ..             | 70.00                              | 0.12                        | 0.05         |
| 9          | SOCIAL WELFARE | 1,35.00                                   | 2,39.22                                  | 1,35.00                   | 75.88  | ..                      | ..             | 2,98.35                            | 1.54                        | 1.39         |
|            | <b>Total</b>   | <b>91,28.11</b>                           | <b>5,15,85.73</b>                        | <b>14,63.76</b>           | <b>2,39,04.21</b>                              | <b>..</b>               | <b>..</b>      | <b>2,91,45.29</b>                  | <b>11,24.24</b>             | <b>13.92</b> |

Guarantee fee received as compiled in Accounts vide Statement No.14 at Page No. 99 : 13.96

Guarantee fee received as furnished by Government in Statement

: 13.92  
Difference : 0.04

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

### (I) Grants-in-Aid paid in Cash

(₹ in crore)

| Grantee Institutions   | Grants Released   |                   |                 |                   | Grants for creation of Capital Assets |                   |                 |
|--|-------------------|-------------------|-----------------|-------------------|---------------------------------------|-------------------|-----------------|
|  | 2016-17           |                   |                 |                   | 2015-16                               | 2016-17           | 2015-16         |
|  | Non plan          | State plan        | CSS             | Total             |                                       |                   |                 |
| Assistance to Municipal Corporation  | 13,44.92          | 6,25.27           | . .             | 19,70.20          | 15,32.75                              | 13,68.67          | 11,94.87        |
| Assistance to Municipalities/ Municipal councils                             | 10,31.50          | 6,15.06           | . .             | 16,46.56          | 13,38.82                              | 12,07.34          | 10,86.20        |
| Assistance to Nagar Panchayats/Notified Area Committes or equivalent thereof | 9,91.99           | 4,10.88           | . .             | 14,02.87          | 12,11.71                              | 9,91.99           | 8,26.60         |
| Assistance to farming Cooperation  | . .               | . .               | 2.99            | 2.99              | . .                                   | . .               | . .             |
| Assistance to Zilla Parishads/District level Panchayats                      | 3,76.95           | . .               | . .             | 3,76.95           | 3,46.64                               | 3,76.95           | 3,46.64         |
| Assistance to Block Panchayats/Intermediate level Panchayats                 | 15,07.80          | . .               | . .             | 15,07.80          | 15,39.51                              | 15,07.80          | 13,86.55        |
| Assistance to Gram Panchayats  | 28,26.94          | 14,84.31          | . .             | 43,11.25          | 35,47.43                              | 28,26.94          | 25,99.78        |
| Others   | 1,13,87.29        | 1,40,27.71        | 27,63.44        | 2,81,78.44        | 2,51,95.88                            | 19,43.26          | 21,99.82        |
| <b>Total</b>   | <b>1,94,67.38</b> | <b>1,71,63.22</b> | <b>27,66.43</b> | <b>3,93,97.04</b> | <b>3,47,12.74</b>                     | <b>1,02,22.94</b> | <b>96,40.46</b> |

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

| Purpose   | (ii) Grants-in-Aid given in kind<br>(₹ in crore) |                 |
|---|--|-----------------|
|   | 2016-17  | 2015-16         |
| Free distribution of Laptop Computers to Students   | 5,28.42  | 11,13.76        |
| Free supply of bicycles to students studying in Std.XI and XII in Government/ Government Aided Higher Secondary Schools | 2,49.77  | 2,35.01         |
| Free Hearse Services in Government Medical Institutions through Indian Red Cross Society                                | 12.00  | 10.00           |
| Free distribution of sheep/goat to the persons living Below Poverty Line under Special Component Plan                   | 28.92  | 1,93.93         |
| Free distribution of Milch Cows to the persons living Below Poverty Line under Special Component Plan                   | 13.84  | 42.12           |
| <b>Total</b>  | <b>8,32.95</b>                                   | <b>15,94.82</b> |

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

## 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

| Particulars   | A C T U A L S     |                    |                    |                   |                    |                    |
|---|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
|   | 2016-17           |                    |                    | 2015-16           |                    |                    |
|   | Charged           | Voted              | Total              | Charged           | Voted              | Total              |
| Expenditure Heads (Revenue Account)   | 2,12,12.51        | 13,19,82.75        | 15,31,95.26        | 1,79,57.49        | 12,30,35.73        | 14,09,93.22        |
| Expenditure Heads (Capital Account)   | 21.46             | 2,06,88.03         | 2,07,09.49         | 65.65             | 1,89,28.93         | 1,89,94.58         |
| Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 81,99.71          | 2,60,46.50         | 3,42,46.21         | 66,05.35          | 23,31.43           | 89,36.78           |
| <b>Total</b>  | <b>2,94,33.68</b> | <b>17,87,17.28</b> | <b>20,81,50.96</b> | <b>2,46,28.49</b> | <b>14,42,96.09</b> | <b>16,89,24.58</b> |
| (a) The figures have been arrived as follows:-  |                   |                    |                    |                   |                    |                    |
| <b>E. Public Debt</b>   |                   |                    |                    |                   |                    |                    |
| Internal Debt of the State Government   | 72,75.22          | ..                 | 72,75.22           | 57,39.21          | ..                 | 57,39.21           |
| Loans and Advances from the Central Government  | 9,24.49           | ..                 | 9,24.49            | 8,66.14           | ..                 | 8,66.14            |
| <b>F. Loans and Advances *</b>  |                   |                    |                    |                   |                    |                    |
| Loans for General Services  | ..                | ..                 | ..                 | ..                | ..                 | ..                 |
| Loans for Social Services   | ..                | 7,64.44            | 7,64.44            | ..                | 3,33.41            | 3,33.41            |

\* A more detailed account is given in Statement No.18 at pages 432 to 536



**11. STATEMENT OF VOTED AND CHARGED EXPENDITURE - Concl'd.**

(₹ in crore)

| Particulars                            | A C T U A L S |            |            |         |          |          |
|--|---------------|------------|------------|---------|----------|----------|
|  | 2016 - 17     |            | 2015- 16   |         |          |          |
|  | Charged       | Voted      | Total      | Charged | Voted    | Total    |
| Loans for Economic Services            | ..            | 2,49,91.58 | 2,49,91.58 | ..      | 17,15.42 | 17,15.42 |
| Loans to Government Servants etc.      | ..            | 2,90.48    | 2,90.48    | ..      | 2,82.51  | 2,82.51  |
| Loans for Miscellaneous Purpose        | ..            | ..         | ..         | ..      | 0.09     | 0.09     |
| <b>G. Inter-State Settlement</b>       |               |            |            |         |          |          |
| Inter-State Settlement                 | ..            | ..         | ..         | ..      | ..       | ..       |
| <b>H. Transfer to Contingency Fund</b> |               |            |            |         |          |          |
| Transfer to Contingency Fund           | ..            | ..         | ..         | ..      | ..       | ..       |

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015 - 16 and 2016 - 17 was as under :-

| Year      | Percentage of Total expenditure |       |
|-----------|---------------------------------|-------|
|           | Charged                         | Voted |
| 2015 - 16 | 14.58                           | 85.42 |
| 2016 - 17 | 14.14                           | 85.86 |

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

| Sector Heads   | (₹ in crore )      |                            |                     |
|--|--------------------|----------------------------|---------------------|
|  | On 1 April<br>2016 | During the year<br>2016-17 | On 31 March<br>2017 |
| ( 1 )  | ( 2 )              | ( 3 )                      | ( 4 )               |
| <b>CAPITAL AND OTHER EXPENDITURE - CAPITAL EXPENDITURE</b>               |                    |                            |                     |
| Public Works   | 33,91.04           | 2,55.82                    | 36,46.86            |
| Other General Services   | 39,73.47           | 4,95.01                    | 44,68.48            |
| Education, Sports, Art and Culture                                       | 47,23.83           | 9,97.46                    | 57,21.29            |
| Health and Family Welfare  | 43,42.42           | 6,87.34                    | 50,29.76            |
| Water Supply, Sanitation, Housing and Urban Development                  | 3,49,49.01         | 42,12.55                   | 3,91,61.56          |
| Information and Broadcasting   | 2,19.08            | 4.21                       | 2,23.29             |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 16,84.26           | 98.90                      | 17,83.16            |
| Social Welfare and Nutrition   | 8,19.89            | 25.35                      | 8,45.23             |
| Other Social Services  | 2,17.28            | 23.49                      | 2,40.77             |
| Agriculture and Allied Activities  | 1,18,06.52         | 10,01.52                   | 1,28,08.04          |
| Rural Development  | 1,37,93.66         | 12,37.00                   | 1,50,30.66          |
| Special Areas Programme  | 5,18.33            | 25.99                      | 5,44.32             |
| Irrigation and Flood Control   | 1,25,06.29         | 10,63.11                   | 1,35,69.40          |
| Energy   | 1,91,70.39         | 45,23.19                   | 2,36,93.58          |
| Industry and Minerals  | 11,47.73           | 52.30                      | 12,00.03            |
| Transport  | 4,24,63.76         | 59,25.72                   | 4,83,89.48          |
| Science and Technology   | 3,52.30            | 11.87                      | 3,64.17             |
| General Economic Services  | 4,64.28            | 81.57                      | 5,45.85             |
| <b>Total - Capital Expenditure</b>                                       | <b>15,65,43.54</b> | <b>2,07,22.40</b>          | <b>17,72,65.94</b>  |

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

| Sector Heads  | (₹ in crore )      |                            |                     |  |
|---|--------------------|----------------------------|---------------------|--|
|   | On 1 April<br>2016 | During the year<br>2016-17 | On 31 March<br>2017 |  |
| (1)   | (2)                | (3)                        | (4)                 |  |
| <b>LOANS AND ADVANCES</b>   |                    |                            |                     |  |
| Loans for Education, Sports, Art and Culture                                      | 1,59.65            | -5.08                      | 1,54.57             |  |
| Loans for Health and Family Welfare   | 0.86               | -0.13                      | 0.73                |  |
| Loans for Water Supply, Sanitation, Housing and Urban Development                 | 55,33.12           | 6,15.41                    | 61,48.53            |  |
| Loans for Information and Broadcasting  | 25.37              | -2.34                      | 23.03               |  |
| Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes | 51.83              | -0.24                      | 51.59               |  |
| Loans for Social Welfare and Nutrition *  | 3,36.82            | ..                         | 3,36.82             |  |
| Loans for Agriculture and Allied Activities                                       | 14,35.14           | 1,22.19                    | 15,57.33            |  |
| Loans for Rural Development   | 10.75              | -1.26                      | 9.49                |  |
| Loans for Special Areas Programmes  | 36.99              | ..                         | 36.99               |  |
| Loans for Irrigation and Flood control  | 75.45              | -0.01                      | 75.44               |  |
| Loans for Energy  | 69,07.26           | 2,09,57.77                 | 2,78,65.03          |  |
| Loans for Industry and Minerals   | 26,82.79           | 5,81.88                    | 32,64.67            |  |
| Loans for Transport   | 27,79.51           | 1,63.39                    | 29,42.90            |  |
| Loans for General Economic Services   | 15.90              | -6.71                      | 9.19                |  |
| Loans to Government Servants  | 11,76.07           | 73.83                      | 12,49.90            |  |
| Loans for Miscellaneous purposes  | 23.54              | -0.16                      | 23.38               |  |
| <b>Total - Loans and Advances</b>   | <b>2,12,51.05</b>  | <b>2,24,98.54</b>          | <b>4,37,49.59</b>   |  |
| <b>Total - Capital and Other Expenditure</b>                                      | <b>17,77,94.59</b> | <b>4,32,20.94</b>          | <b>22,10,15.53</b>  |  |
| <b>Deduct</b>   |                    |                            |                     |  |
| - Contribution from Contingency Fund  | ..                 | ..                         | ..                  |  |
| - Contribution from Miscellaneous Capital Receipts                                | 16.33              | 0.79                       | 17.12               |  |
| - Contributions from development funds, reserve funds etc.                        | 17,63.75           | 12.91                      | 17,76.66            |  |
| <b>Net - Capital and Other Expenditure</b>  | <b>17,60,14.51</b> | <b>4,32,07.24</b>          | <b>21,92,21.75</b>  |  |

\* 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<br>2016 | During the year<br>2016-17 | On 31 March<br>2017 |
|---|--------------------|----------------------------|---------------------|
| (1)   | (2)                | (3)                        | (4)                 |
| <b>PRINCIPAL SOURCES OF FUNDS - Concl'd.</b>  |                    |                            |                     |
| <b>Revenue Surplus (+) / Deficit (-) for 2016 -17</b>   |                    | -1,29,64.13                |                     |
| Add - Adjustment on Account of retirement/Disinvestment   |                    |                            |                     |
| <b>Debt -</b>   |                    |                            |                     |
| Internal Debt of the State Government   | 18,06,92.96        | 5,70,07.72                 | 23,77,00.68         |
| Loans and Advances from the Central Government  | 1,34,02.69         | 9,35.25                    | 1,43,37.94          |
| Small Savings, Provident Fund etc.  | 1,69,70.34         | 23,55.13                   | 1,93,25.47          |
|   | <b>21,10,65.99</b> | <b>6,02,98.10</b>          | <b>27,13,64.09</b>  |
| <b>Other Obligations -</b>  |                    |                            |                     |
| Contingency Fund  | 1,30.86            | 19.14                      | 1,50.00             |
| <b>Reserve Funds</b>  | 65,97.52           | 4,42.76                    | 70,40.28            |
| Deposits and Advances   | 2,42,29.32         | 44,05.05                   | 2,86,34.37          |
| Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account) | 14,84.96           | 22,13.38                   | 36,98.34            |
| Remittances   | 7,43.40            | -9,47.77                   | -2,04.37            |
|   | <b>3,31,86.06</b>  | <b>61,32.56</b>            | <b>3,93,18.62</b>   |
| Total - Other Obligations   | <b>24,42,52.05</b> | <b>6,64,30.66</b>          | <b>31,06,82.71</b>  |
| Total - Debt and Other Obligations  | -37.71             | -2,51.04                   | -2,88.75            |
| Deduct - Cash Balance   |                    |                            |                     |
| Deduct - Investments  | 2,82,87.85         | 1,05,10.34                 | 3,87,98.19          |
| Add - Amount closed to Government Account during 2016-17  |                    | ..                         |                     |
| <b>Net Provision of funds</b>   | <b>21,60,01.91</b> | <b>4,32,07.23</b>          | <b>27,21,73.27</b>  |

\* Differs from ₹25,92,09.14 crore (₹21,60,01.91+₹4,32,07.23) by ₹(-)1,29,64.13 crore (Revenue Deficit).

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

The difference of (-)₹5,29,51.52 crore between the Net Capital and Other Expenditure as on 31 March 2017 and the Net Provision of Fund is explained below:

| (1)   | (2) | (₹ in crore)  |
|---|-----|---------------|
| Cumulative Revenue Surplus(+) / Deficit(-) for the period from 1st April 1937 to the end of March 2017  |     | (-)5,49,49.82 |
| Net account adjustment under "Miscellaneous"  |     | (+ )21,75.81  |
| 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 1st 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      |
| <b>TOTAL</b>  |     | (-)5,29,51.52 |

**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 2017

(₹ in crore)

| Debit Balance<br>(1) | Sector of the<br>General account<br>(2) | Name of Account<br>(3)  | Page<br>(4) | Credit Balance<br>(5) |
|----------------------|---|---|-------------|-----------------------|
| 22,84,23.69          | A to D G, H and<br>part of L            | <b>Consolidated Fund</b><br>Government Account                  | 59          |                       |
|                      | E                                       | Public Debt   | 410         | 25,20,38.62           |
| 4,37,49.59           | F                                       | Loans and Advances  | 522         |                       |
|                      |   | <b>Contingency Fund</b>   |             |                       |
| ..                   |   | Contingency Fund  | 565         | 1,50.00               |
|                      |   | Public Account  |             |                       |
|                      | I                                       | Small Savings, Provident<br>Funds, etc                          | 567         | 1,93,25.47            |
|                      | J                                       | <b>Reserve Funds</b><br>(a) Reserve Funds Bearing<br>Interest - |             | ..                    |

**STATEMENT 13 - contd**

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

(₹ in crore)

| Debit Balance<br>(1) | Sector of the<br>General account<br>(2) | Name of Account<br>(3)                                    | Page<br>(4) | Credit Balance<br>(5) |
|----------------------|---|---|-------------|-----------------------|
| 56,98.71             | K                                       | (b) Reserve Funds not Bearing Interest -<br>Gross Balance | 570         | 70,40.28              |
|                      |   | Investments   | 570         |                       |
|                      |   | <b>Deposits and Advances</b>                              |             |                       |
| 1,79,55.20           |   | (a) Deposits Bearing Interest                             | 571         | 2,05,36.53            |
|                      |   | Investment  | 573         |                       |
|                      |   | (b) Deposits not Bearing Interest                         | 573         | 81,06.84              |
| 8.99                 |   | (c) Advances  | 573         |                       |

**STATEMENT 13 - contd**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

(₹ in crore)

| Debit Balance<br>(1) | Sector of the<br>General account<br>(2) | Name of Account<br>(3)            | Page<br>(4) | Credit Balance<br>(5) |
|----------------------|---|-----------------------------------|-------------|-----------------------|
| 1,51,44.29           | L                                       | <b>Suspense and Miscellaneous</b> |             |                       |
|                      |   | Investments                       | 575         |                       |
|                      |   | Other Items (net)                 | 574 to 576  | 36,98.34              |
| 2,04.37              | M                                       | <b>Remittances</b>                | 579         |                       |
| -2,88.75             | N                                       | <b>Cash balance</b>               | 6,7         |                       |
|                      |   | Due to rounding                   |             | 0.01                  |
| <u>31,08,96.09</u>   |   | <b>Total</b>                      |             | <u>31,08,96.09</u>    |

**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 1st 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 2016-2017 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.                |
|--------------------|---|--------------------|
| 19,47,50.86        | Balance at the debit of Government Account on 1 April 2016  |                    |
|                    | Revenue Receipts  | 14,02,31.13        |
| 15,31,95.26        | Expenditure on Revenue Account                              |                    |
|                    | Capital Receipts  | 0.79               |
| 2,07,09.49         | Expenditure on Capital Account                              |                    |
|                    | Miscellaneous   | ..                 |
|                    | Balance at the debit of Government Account on 31 March 2017 | 22,84,23.69        |
| <b>36,86,55.61</b> |   | <b>36,86,55.61</b> |

**STATEMENT 13 - *concl'd***  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

|   | DEBIT | CREDIT       |
|---|-------|--------------|
| <b>Writes-off from Heads of account closing to balance</b>  |       | (₹ in crore) |
| Writes-off from Heads of account closing to balance   | • •   | • •          |
| <b>Ledger Balance Adjustment Account</b>  |       |              |
| Per-contra credit in respect of the Sinking Fund balance to be utilised for discharge of open market loans                      | • •   | • •          |
| Per Contra entries corresponding to the transfer to the Revenue account of recoveries arising from operation of the State Loans | • •   | • •          |
| Per Contra credit in respect of Tamil Nadu State Renewal Fund   | • •   | • •          |
| <b>Total</b>  | • •   | • •          |
| <b>Net Credit/Debit</b>   | • •   | • •          |

## NOTES TO ACCOUNTS - 2016-17

### 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 2016 to 31 March 2017. 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, 1 Motor Vehicles Maintenance Organization and advices of the Central Accounts Section, 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 2016-17.

#### (ii) Withdrawal of Letter of Credit (LoC) System:

Till March 2016, the Letter of Credit (LoC) system was in force in Public Works/ Highways/Forest Divisions/ MVMO / Technical Education Department/Fisheries. Effective April 2016, the LoC system has been dispensed with receipt for MVMO (with effect from March 17) and the payments are regulated by Treasuries and the Accounts are also rendered by the Treasuries in respect of these units. 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.

**2. Quality of Accounts:**

**(i) 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 ₹18,095.37 crore (10.40 *per cent* of total expenditure of ₹1,73,904.75 crore) have been classified under Minor Head '800-Other Expenditure' in Revenue and Capital Sections. Similarly, an amount of ₹4,441.54 crore has been booked under the Minor Head - 800 Other Receipts which accounts for 3.17 *per cent* of total receipts (₹ 1,40,231.13 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.

**(ii) 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 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 (A&E) every quarter regarding the outstanding Temporary Advances. However, there were 452 Nos.of outstanding Temporary Advances amounting to ₹183.86 crore

remaining unadjusted as on 31 March 2017 as reported by the Commissioner of Treasuries and Accounts. The details, with year-wise break up of pendency are stated below.

(₹in crore)

| Period of pendency                       | No. of Items | Amount        |
|--|--------------|---------------|
| More than 10 years                       | 14           | 1.63          |
| More than 5 years and less than 10 years | 23           | 7.02          |
| More than 1 year and less than 5 years   | 69           | 106.36        |
| Less than 1 year                         | 346          | 68.85         |
| <b>Total</b>                             | <b>452</b>   | <b>183.86</b> |

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

**(iii) 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 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 2016-17, authorizations were issued by Accountant General (A&E) for operation of 78 PD accounts amounting to ₹2,581.68 crore. Out of this, 19 accounts (5 accounts relating to current year 16-17 and 14 accounts relating to previous year) amounting to ₹37.05 crore were closed at the end of March 2017 as given below. However, 68 more PD Accounts were closed leaving a balance of 5 PD accounts for ₹0.34 crore as reported by Commissioner of Treasuries and Accounts which is under reconciliation as at the end of June 2017. 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. The details are as given below.

(₹ in crore)

| Opening Balance |        | Additions during the year |          | Closed during the year |        | Closing Balance as on 31 March 2017 |          |
|-----------------|--------|---------------------------|----------|------------------------|--------|-------------------------------------|----------|
| Number          | Amount | Number                    | Amount   | Number                 | Amount | Number                              | Amount   |
| 14              | 2.94   | 78                        | 2,581.68 | 19                     | 37.05  | 73                                  | 2,547.57 |

There were no inoperative PD accounts during the year. In respect of one PD account operated for distribution of free Gold Coins under Thalikku Thangam scheme (Gold for Mangalsutra) an amount of ₹203.89 crore was incurred towards procurement of gold coins. Out of this, the gold coins procured of the value of ₹64.66 crore and weighing 215.536 kgs has not been distributed but remained in Treasury Strong rooms.

**(iv) 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 ₹1,05,383.69 crore representing 75.15 per cent of total Revenue Receipts of ₹1,40,231.13 crore and Expenditure of ₹1,65,609.49 crore representing 95.23 per cent of total expenditure of ₹1,73,904.75 crore (Revenue expenditure ₹1,53,195.26 crore, Capital expenditure ₹20,709.49 crore).

**(v) Cash Balance:**

There was a net difference of ₹395.08 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 (RBI). Out of this, an amount of ₹214.47 crore (58%) represents mainly 'e-Receipts' transactions of one day not being accounted during the year on account of two different reporting methods adopted by RBI (T) and by the Treasuries (T+1).

**(vi) 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 ₹211.43 crore were outstanding beyond the stipulated period as stated below.

(₹ in crore)

| Year *  | No. of UCs Pending | Amount | Remarks   |
|---------|--------------------|--------|---|
| 2015-16 | 2                  | 3.93   | Commissionerate of Revenue Administration & Directorate of Collegiate Education           |
| 2016-17 | 24                 | 207.50 | Out of 24 UCs, 18UCs amounting to ₹199.74 crore pertain to four major departments namely, |

|   |           |               |   |
|---|-----------|---------------|---|
|   |           |               | (i) Commissionarate of Tamil Nadu Disaster Management Agency,<br>(ii) Commissionarate of Municipal Administration, Chennai,<br>(iii) Directorate of Town & Country Planning, Chennai and<br>(iv) Tamil Nadu Slum Clearance Board, Chennai |
| <b>Total</b>  | <b>26</b> | <b>211.43</b> |   |
| * The year mentioned above relates to "Due Year" i.e. after 18 months of actual drawal. |           |               |   |

**(vii) 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 2016-17, it is observed that 1,712 vouchers valuing ₹262.57 crore were found wanting from 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.

**(viii) Transfer of Funds to the Savings Bank Accounts of the DDOs**

It has been the practice in the treasury accounting system to draw huge funds from the treasuries for implementation of various schemes / programmes and disbursement of financial assistance to the beneficiaries. The funds so drawn are credited into saving bank accounts of different DDOs for further utilization. This has been resulting in parking of Government money outside the purview of Treasury /Government Accounts. Further, there is no system of rendering of accounts (with vouchers) to the Accountant General (A&E) for the actual expenditure incurred out of the funds from these bank accounts. Complete details of all such funds continuing to be parked outside the Government account are not available.

**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 ₹18,386.65 crore which is 12.00 per cent of total revenue expenditure of ₹1,53,195.26 crore during the year 2016-17. This excludes an amount of ₹1,586.19 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 2016-17 were ₹1,658.74 crore and ₹1,586.19 crore respectively indicating a shortfall in Government contribution by ₹72.55 crore. Further, an amount of ₹1,080.48 crore



was paid as interest towards DCPS contributions during the year 2016-17. 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 more than 10 years, the Government of Tamil Nadu has not transferred these accumulations to the PFRDA's designated Fund Manager. Instead, out of ₹17,958.31 crore accumulated in the Funds since inception, the State Government has invested ₹17,955.20 crore in 91 days Non-Competitive Treasury Bills and earned an interest of ₹868.09 crore (*average interest 4.83 per cent*) as against interest payment of ₹1,080.48 crore towards DCPS contributions.

#### **(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 2017. 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 ₹29,145.29 crore as on 31 March 2017. This constituted 22.59 *per cent* of the total revenue receipts of 2015-16 (₹1,29,007.87 crore) and 2.24 *per cent* of the GSDP (published as ₹12,98,511.06 crore at current prices by the Director of Economics and Statistics). As against the estimated receivable Guarantee Fees of ₹1,124.24 crore, Guarantee Fees received by the Government was only ₹13.96 crore. Thus, there was a short collection of Guarantee Fees to the tune of ₹1,110.28 crore. No guarantee was invoked during the year.

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

As of 31 March 2017, there was an adverse balance of ₹86.21 crore (net of adverse balance of ₹470.97 crore and positive balance of ₹384.76 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 10<sup>th</sup> 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 ₹33.37 crore as of 31 March 2017, the actual adverse balance of ₹470.97 crore needs to be reconciled. The State Government was appraised 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, 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 ₹47,297.54 crore loan advanced upto March 17, during 2016-17, the State Government received ₹216.65 crore towards recoveries of loan and advances to Government Servants and ₹3,331.31 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), 71 entities (16 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                       | 58   | Nil  |
| Joint Stock Companies     | 5 <sup>#</sup>           | 1  | 4  |
| Co-operative Institutions | 9149 <sup>\$</sup>       | 9082   | 67   |
| <b>TOTAL</b>              | <b>9214</b>              | <b>9143</b>  | <b>71</b>  |

Total investment of State Government in respect of 9214 entities (In respect of 71 entities Investments upto previous year has been taken into consideration) as on 31 March 2017 was ₹29,810.52 crore, on which dividend amounting ₹184.77 crore (0.62 per cent) was received during the year and accounted under Major head 0050-Dividends & Profits.

*#Two Joint Stock Companies and 3 companies in which investment is less than ₹0.10 crore*

*\$ Out of 9150 Co-operative Institutions during 2015-16, 1 institution was liquidated.*

#### **(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 are 23 Reserve Funds earmarked for specific purposes, out of which 6 Funds were inoperative for one to eleven years. The details of the inoperative funds are at **Annexure D**. The total accumulated balance as on 31 March 2017 under Reserve Funds was ₹7,040.28 crore (₹6,833.07 crore in active funds and ₹207.21 crore in inoperative funds) out of which ₹5,698.71 crore (80.94 per cent) stands invested. Some of the major Reserve Funds are discussed below.

#### **(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 (RBI). During the year, the State Government has contributed ₹384.86 crore to the Fund which works out to 0.26 per cent of the open market loans of

₹1,47,949.63 crore as on 1 April 2016. Thus, there was a short contribution of ₹1,094.64 crore calculated at the minimum rate of 1 *per cent* (₹1,479.50 crore less ₹384.86 crore).

RBI has invested ₹4,916.52 crore as on 31 March 2017. The details of Fund transactions are furnished in Statements 21 and 22.

**(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 of India. In terms of the guidelines, the State Government should contribute an amount equivalent to at least 1/5<sup>th</sup> 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 ₹257.93 crore (0.50 *per cent* of outstanding guarantees of ₹51,585.73 crore as on 1 April 2016). During the year, the State Government has contributed ₹13.96 crore collected as guarantee fees to GRF leading to short contribution of ₹243.97 crore.

An amount of ₹199.41 crore stands invested in Government of India Treasury Bills as on 31 March 2017.

**(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 allocation for the fund during 2016-17 was ₹150 crore. As against this, the Government spent an amount of ₹102.47 crore which although was withdrawn from the Fund, there were short withdrawals under certain schemes amounting to ₹0.56 crore and excess withdrawals amounting to ₹0.55 crore leaving a net balance of ₹0.01 crore from the fund. Further, an

amount of ₹0.42 crore towards refund of unspent amount of previous year was also credited to the Fund. As of March 2017, there was a cumulative short withdrawal of ₹7.65 crore.

(₹in crore)

| Opening balance as of April 2016 | Contribution & other refunds | Expenditure during the year | Closing balance as of March 2017 |
|----------------------------------|------------------------------|-----------------------------|----------------------------------|
| 47.66                            | 161.89                       | 113.43                      | 96.12                            |

**Note:** There was a direct credit of ₹10.95 crore which was cleared by a debit. An amount of ₹0.52 crore credited directly to the Fund is under examination for possible misclassification.

**(d) State Disaster Response Fund (SDRF) / National Disaster Response Fund (NDRF)**

During the year 2016-17, the State Government transferred ₹713.00 crore to SDRF Account towards natural calamities (*central share of ₹534.75 crore and State share of ₹178.25 crore*). Further, Government of India provided additional financial assistance of ₹365.67 crore from the NDRF to the SDRF towards 'Flood 2015' and this was also transferred to SDRF account. Further, the State Government also provided ₹1,285.31 crore out of its budget under major head 2245- *Relief on Natural Calamities*. The State Government reported that an amount of ₹2,363.98 has been expended and accounted under major head 2245- Natural Calamities as stated below.

₹ in crore

| Expenditure Booked under Major Head 2245 | Amount          |
|--|-----------------|
| Central share of SDRF                    | 534.75          |
| State Share of SDRF                      | 178.25          |
| Central Contribution from NDRF           | 365.67          |
| State budget resource                    | 1,285.31        |
| <b>Total</b>                             | <b>2,363.98</b> |

In addition, Government of India also provided an amount of ₹1,447.99 crore from NDRF for transfer to SDRF towards drought (kharif) during 2016-17. It was however, observed that this amount was not transferred to SDRF account impacting the revenue deficit by like amount.

In this regard, it was further noted that, in deviation of SDRF / NDRF guidelines, an amount of ₹333.43 crores (17 Treasuries and 2 PAOs- Ref **Annexure.H**) of financial assistance have been transferred to the saving bank accounts of the DDOs instead of disbursement to individual beneficiary-oriented assistance by direct transfer to bank account as directed by Government of India. This has resulted in irregular diversion of huge Government money outside the Treasury /Government Accounts. Though the entire amounts have been accounted as spent, the Treasuries /PAOs have not enclosed any vouchers / supporting documents along with the monthly accounts to ensure the genuineness of the expenditure.

#### **(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's (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 initiated any such transfer. During 2016-17 against ₹2,389.33 crore due to be transferred to Reserve Funds, the State Government transferred ₹790.45 crore leaving a short transfer of ₹1,599.99 crore. Also, short withdrawal to an extent of ₹49.63 crore from Funds Account was noticed. Details of such short transfer /withdrawal 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 unanticipated expenditure 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. An amount of ₹19.14 crore which remained un-recouped during 2015-16 got recouped in the current year 2016-17.

#### **(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 2017, cheques amounting to ₹3,874.33 crore (Credit) remain un-encashed.

Similarly, payments made by Treasuries and PAOs through Electronic Clearance Services (ECS) 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 2017, an amount of ₹228.89 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 ₹5,694.40 crore directly to the implementing agencies in Tamil Nadu during 2016-17. Compared to 2015-16, the direct transfer of funds to implementing agencies have increased by 45.46 *per cent* in 2016-17. 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 the month of March.

However, an amount of ₹8,387.36 crore was booked under 383 sub heads during March 2017 though no expenditure was incurred till February 2017 during the year 2016-17. Details of such rush of expenditure during March 2017 are given below.

(₹in crore)

| Sl. No. | Category                        | No. of items | Amount          |
|---------|---------------------------------|--------------|-----------------|
| 1.      | Above 1000 crore                | 2 *          | 6,144.60        |
| 2.      | Between 101 crore and 500 crore | 6 **         | 872.75          |
| 3.      | Between 1 crore and 100 crore   | 127 ***      | 1,313.46        |
| 4.      | Below 1 crore                   | 248          | 56.55           |
|         | <b>Total</b>                    | <b>383</b>   | <b>8,387.36</b> |

\* *Energy Department & Relief on account of Natural calamities*

\*\* *Top three Department- Transport Department, Municipal Administration & Relief on account of Natural calamities*

\*\*\* *Top three Departments – Municipal Administration & Water Supply, School Education, Rural Development and Panchayat Raj*

#### **(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 ₹2,126.18 crore and receipts of ₹33.63 crore under the Irrigation Major Heads during the year do not fully conform to the prescribed classification.

#### **(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 2016-17.



Targets fixed by the State Government in the Tamil Nadu Fiscal Responsibility Act 2003 and the achievements as per the accounts for 2016-17 are given below.

| Targets   | Actuals as per 2016-17 Accounts   |
|---|---|
| To eliminate Revenue Deficit by 2019-20 and adhere to it thereafter.  | The Revenue Deficit for the year worked out to ₹12,964.13 crore as against ₹11,985.35 crore during 2015-16, registering an increase of 8.17 <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 2013 and adhere to it thereafter   | The accounts of Government of Tamil Nadu showed a fiscal deficit of ₹33,356.37crore (excluding UDAY assistance of ₹22,815.00 crore under Loans and Advances-6801) which is 2.57 <i>per cent</i> of GSDP during 2016-17 and it 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 ₹2,60,578.81 crore(excluding ₹22,815.00 crore under UDAY) which is 20.07 <i>per cent</i> of GSDP for the year 2016-17 and it is within the prescribed limit.   |
| 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 2017 to Total Revenue Receipts for the year 2015-16 (₹1,29,007.87 crore) is 4.37 <i>per cent</i> and as against GSDP for 2016-17 is 0.43 <i>per cent</i> . Hence this target is also fully achieved.  |

*Note:GSDP ₹12,98,511.06 crore at current prices for the year 2016-17 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**

Based on the preceding paragraphs, the overall impact on revenue deficit and fiscal deficit of the State Government is quantified below:

(₹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                      |                             | 72.55           |                             | 72.55           |
| Para 3(vi) (a)                     | Short Contribution to Sinking Fund              |                             | 1,094.64        |                             | 1,094.64        |
| Para 3(vi) (b)                     | Short Contribution to Guarantee Redemption Fund |                             | 243.97          |                             | 243.97          |
| Para3 (vii)                        | Short transfer to other Reserve Funds           |                             | 1,599.99        |                             | 1,599.99        |
| Para3 (vii)                        | Short withdrawal from other Reserve Funds       | 49.63                       |                 | 49.63                       |                 |
| <b>Total net impact ₹ in crore</b> |   | <b>2,961.52 understated</b> |                 | <b>2,961.52 understated</b> |                 |

**(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 Adverse balances remain despite clear instructions given by the Government. The details of fresh credits/debits and the closing balances outstanding as on 31 March 2017 are available in Statement No 21.

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

Ujwal DISCOM Assurance Yojana (UDAY), a scheme for the 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. According to the scheme, participating States would undertake to achieve operational and financial turnaround of DISCOMs with various measures outlined in UDAY scheme. As per the UDAY scheme, the participating State Government should take over 75% of the debt (as on 30 September 2015) of the Power Distribution companies. Though Government of Tamil Nadu did not show any interest in the first phase of its implementation, later decided to join the Scheme from 9 January 2017.

The Government had raised Loans to the extent of ₹22,815.00 crore during February-March 2017 by issuing Non Statutory Liquidity Ratio Bonds (Non-SLR) through RBI Nagpur. Subsequently, the entire amount was directly transferred to Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO) as loan by debiting Tamil Nadu Government Account and contra credit to TANGEDCO (6801-00-190-AH). This was in contravention to the Tripartite Memorandum of Understanding of the Scheme wherein Government of Tamil Nadu undertook to transfer ₹4,563.00 crore in the form of grants and ₹18,252.00 crore in the form of interest free loan to TANGEDCO during 2016-17. Since the entire assistance under UDAY scheme was treated as 'Loan' by the State Government (G.O(Ms.No.12) Energy (C2) Department dated 6.3.2017), it had no impact in the 'Revenue Deficit' of the State during 2016-17.

**(xx) Impact of withdrawal of Interest Relief as allowed under Thirteenth Finance Commission**

As per the Thirteenth Finance Commission recommendations, 'Interest' relief on National Savings Security Fund Loans (NSSF) is being extended to States which ensure the Revenue deficit not above 3 *per cent* as per TNFR Act. The eligibility criterion was based on revenue deficit reported in the Finance Accounts for the year 2013-14.

Since the Revenue Deficit of the State for Financial Year 2013-14 was more than 3 *per cent*, interest benefit extended to the tune of ₹136.81 crore was withdrawn by the Government of India during 2016-17 as reflected in the debit advice dated 14 June 2016 issued by the RBI.

Consequently, the expenditure and the revenue deficit for the year increased by like amount.

**(xxi) Deviation of accounting procedures in the disbursement of interim financial relief to the affected fisherman families**

Consequent to the *collision of Ships off Ennore Kamarajar Port and resultant Oil spills spread in the sea shore of Thiruvallur and Kancheepuram district*, the Government proposed payment of immediate interim financial assistance of ₹15 crore (₹5,000 each to the affected fisherman families estimated at 30,000) and construction of two fish markets at Ernavar & Nochikuppam at an estimated cost of ₹75 lakh. Accordingly, the Government has instructed the Commissioner of Fisheries (CoF) to initially seek the approval of Finance Department for drawal of an advance from Contingency Fund for the amount actually required for disbursement to the beneficiaries immediately for their livelihood. The Shipping Corporation has paid an amount of ₹97.96 lakh as compensation under CSR Policy. The CoF has drawn the amount of ₹15.75 crore from PAO (south) and deposited the cheque for ₹15.75 crore in his PD account for further action. These amount were recouped from consolidated funds during 2016-17 itself. Deposit of ₹15.75 crore in the PD account of the Administrator (in this case CoF) is deviation of accounting procedure wherein Government should have issued direction to operate the PD account with due authorization by the Accountant General (A&E). Further, the beneficiaries list was not attached along with the bills to ensure the disbursement of financial relief. While the relief amount of ₹15.00 crore and the construction cost of ₹75.00 lakh was accounted as expenditure, the compensation value of ₹97.96 lakh received from the shipping company was adjusted against the construction cost of ₹75 lakh which resulted in minus expenditure (₹22.96 lakh) under the head of account 2405-00-105-AJ. The accounting adjustment made as reduction of expenditure has been taken up with the Government to examine whether the same should be construed as Revenue Receipts.

**(xxii) Accounting of Penalty Recovered:**

An amount of ₹0.48 crore representing penalty recovered from the supplier for the delay in supply of plastic tumblers under the Mid-Day Meal Scheme was booked as reduction of expenditure under 2236-02-911-SA. The State Government was addressed to make necessary adjustment to take this to Revenue Receipts instead of booking the same as reduction of expenditure.

**(xxiii) Revenue Budgetary Performance:**

In respect of 18 Revenue Major Heads, the actual revenue realized was ₹9,286.98 crore in comparison to budget estimate of ₹13,720.65 which was lower by ₹4,433.67 crore registering an average short realization of 32.31 *per cent* (Details indicated in the **Annexure G**).

**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-<br>Transfer to Infrastructure Development Fund  | 8229-00-200-AP<br>Infrastructure Development Fund<br>Gain on sale of securities                            | 0.82<br><br><u>37.87</u><br>38.69   |
| 2.     | 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<br><br>Profit realised on redemption of Government Securities | 384.86<br><br><u>2.18</u><br>387.04 |
| 3.     | Amount transferred to Tamil Nadu Victim Compensation Fund   | 2056-00-797-AA-<br>Transfer to Tamil Nadu Victim Compensation Fund  | 8229-00-200 - AX - Tamil Nadu Victim Compensation Fund   | 1.31                                |
| 4.     | Amount transferred to Guarantee Redemption Fund             | 2075-00-797-AE-<br>Amount transferred to Guarantee Redemption Fund  | 8235-00-117-AA-<br>Guarantee Redemption Fund<br>Gain on sale of securities                                 | 13.53<br><br><u>9.90</u><br>24.43   |
| 5.     | 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<br>Refund of unspent amount                            | 400.00<br><br><u>4.54</u><br>404.54 |
| 6.     | Amount transferred to State Disaster Response Fund          | 2245-05-101-AC<br>Transfer to State Disaster Response Fund  | 8121-00-122-AA-State Disaster Response Fund  | 713.00                              |
| 7.     | Amount transferred to National Disaster Response Fund       | 2245-80-103-AA<br>Assistance to States from National Disaster Response Fund   | 8235-00-125- AA- National Disaster Response Fund   | 365.67                              |
| 8.     | Amount transferred to Tamil Nadu Forest Development Fund    | 2406-01-797-AA-<br>Transfer to Tamil Nadu Forest Development Fund   | 8229-00-200-AI- Tamil Nadu Forest Development Fund   | 0.05                                |

**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 Sericulture and Price Stabilization Fund | 2851-00-797-JA<br>Amount transferred to Tamil Nadu Sericulture Development and Price Stabilisation Fund | 8229-00-200-AK<br>Tamil Nadu Sericulture and Price stabilization Fund      | 1.80                                       |
| 10.    | Amount transferred to Powerloom Registration Fund                         | 2851-00-797-AA<br>Amount transferred to Powerloom Registration Fund                                     | 8229-00-200-AW<br>Powerloom Registration Fund                              | 18.11                                      |
| 11.    | Amount transferred to Tamil Nadu Rural Road Development Fund              | 3054-80-797-AC<br>Transfer of Amount to Tamil Nadu Rural Road Development Fund                          | 8229-00-200-AG<br>Tamil Nadu Rural Road Development Fund                   | 179.98                                     |
| 12.    | Amount transferred to Sugarcane Cess Fund                                 | 3054-80-797-JC-<br>Transfer to Sugarcane Cess Fund  | 8229-00-103<br>Sugarcane Cess Fund   | 6.50                                       |
| 13.    | Amount transferred to Consumer Welfare Fund                               | 3456-00-797-UA-<br>3456-00-797-UB-<br>Transfer to Consumer Welfare Fund                                 | 8229-00-123-AA<br>Consumer Welfare Fund                                    | 1.83                                       |
| 14.    | Amount transferred to State Innovation Fund                               | 3475-00-797-JA-<br>Amount transferred to State Innovation Fund  | 8229-00-200-BE-State<br>Innovation Fund<br><br>Refund of unspent balance   | 150.00<br><br><u>0.42</u><br><u>150.42</u> |
| 15.    | Amount transferred to Fund for Priority Schemes in Rural Areas.           | 3604-00-102-AB Stamp Duty<br>3604-00-103-AE Entertainment Tax   | 8229-00-200 – AY -<br>Fund for Priority Schemes in Rural Areas.            | 333.23                                     |
| 16.    | Expenditure met from State Energy Conservation Fund                       | 8235-00-200-AC – State Energy Conservation Fund   | 2045-00-902-JA<br>Deduct - Amount met from State Energy Conservation Fund  | 0.10                                       |
| 17.    | Expenditure met from the Tamil Nadu Victim Compensation Fund              | 8229-00-200-AX-Tamil Nadu Victim Compensation Fund  | 2056-00-902-AA<br>Deduct - Amount met from T Nadu Victim Compensation Fund | 0.66                                       |
| 18.    | Expenditure met from State Disaster Response Fund                         | 8121-00-122-AA -<br>State Disaster Response Fund  | 2245-05-901-AC<br>Deduct - Amount met from State Disaster Response Fund    | 713.00                                     |

**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 Infrastructure and Amenities Fund                    | 8229-00-200-AZ- Infrastructure and Amenities Fund                    | 2217-04-902-JB<br>2217-05-902-JB<br>2217-05-902-JC<br>2851-00-902-JB<br>5054-80-902-JB<br>Deduct - Amount met from Infrastructure and Amenities Fund | 237.62<br>133.14<br>48.55<br>5.86<br><u>8.52</u><br>433.69 |
| 20.    | 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   | 0.28   |
| 21.    | 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  | 365.67   |
| 22.    | Expenditure met from Tamil Nadu Forest Development Fund                   | 8229-00-200-AI- Tamil Nadu Forest Development Fund                   | 2406-01-902-AB- Deduct - Amount met from Tamil Nadu Forest Development Fund  | 0.05   |
| 23.    | 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   | 1.52   |
| 24.    | Expenditure met from Powerloom Registration Fund                          | 8229-00-200-AW- Powerloom Registration Fund                          | 2851-00-902-AA Deduct - Amount met from Powerloom Registration Fund  | 0.80   |
| 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                                  | 2852-08-902-AA<br>3054-80-902-AF<br>5054-80-902-JA<br>Deduct Amount met from Sugarcane Cess Fund   | 2.91<br>2.54<br><u>0.17</u><br>5.62                        |
| 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)  | 102.47   |

**Annexure –A - conclud.**  
**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   |          |
| 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             | 333.23   |
| 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 | 66.83    |
| 30.    | Adjustments of interest on General Provident Fund                           | 2049-03-104-AA- Interest on General Provident Fund                                       | 8009-01-101- Civil   | 771.48   |
|        |   | 2049-03-104-AC- Interest on AISPF  | 8009-01-104 – All India Service Provident Fund   | 5.39     |
| 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  | 1,080.48 |
| 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  | 1,586.19 |
| 33.    | Amount transferred to Consumer Welfare Fund – Interest Account              | 3456-00-797-UB Transfer to Consumer Welfare Fund   | 8229-00-123-AC Consumer Welfare Fund – Interest  | 0.77     |

**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 | 1601-04-110-AC- Immunisation Schemes                         | 8.54   |
|         |  | 2211-00-200-SE- Conventional Contraceptives                        | 1601-04-111-AH- Other Schemes - General Components (Anaemia) | 1.71   |



**Annexure - B**  
**Comparison of '800 - Other Receipts' with Total Receipts**

(para 2(i) of Notes to Accounts)

(₹in crore)

| Sl.No | Major Head   | Receipts under Minor Head '800' upto 3/2017 | Total Receipts upto 3/2017 | Percentage |
|-------|--|---|----------------------------|------------|
| 1.    | 0047-Other Fiscal Services                           | 0.03  | 0.03                       | 100.00     |
| 2.    | 0211-Family Welfare                                  | 162.26                                      | 162.26                     | 100.00     |
| 3.    | 0215-Water Supply and Sanitation                     | 0.30  | 0.30                       | 100.00     |
| 4.    | 0217-Urban Development                               | 647.70                                      | 647.70                     | 100.00     |
| 5.    | 0515-Other Rural Development Programmes              | 31.60                                       | 31.60                      | 100.00     |
| 6.    | 0875-Other Industries                                | 17.79                                       | 17.79                      | 100.00     |
| 7.    | 1051-Ports and Light Houses                          | 2.50  | 2.50                       | 100.00     |
| 8.    | 1056-Inland Water Transport                          | 0.20  | 0.20                       | 100.00     |
| 9.    | 1452-Tourism   | 0.33  | 0.33                       | 100.00     |
| 10.   | 0235-Social Security and Welfare                     | 90.74                                       | 90.80                      | 99.93      |
| 11.   | 1054-Roads and Bridges                               | 132.18                                      | 133.13                     | 99.29      |
| 12.   | 0250-Other Social Services                           | 117.31                                      | 127.68                     | 91.88      |
| 13.   | 0075-Miscellaneous General Services                  | 352.73                                      | 388.73                     | 90.74      |
| 14.   | 0435-Other Agricultural Programmes                   | 32.38                                       | 36.68                      | 88.28      |
| 15.   | 0425-Co-operation                                    | 21.94                                       | 26.15                      | 83.90      |
| 16.   | 0220-Information and Publicity                       | 6.50  | 8.14                       | 79.85      |
| 17.   | 0070-Other Administrative Services                   | 334.61                                      | 436.37                     | 76.68      |
| 18.   | 0406-Forestry and Wild Life                          | 25.93                                       | 34.22                      | 75.77      |
| 19.   | 0702-Minor Irrigation                                | 1.85  | 2.68                       | 69.03      |
| 20.   | 0404-Dairy Development                               | 1.89  | 2.84                       | 66.55      |
| 21.   | 0059-Public Works                                    | 12.25                                       | 19.15                      | 63.97      |
| 22.   | 0701-Major and Medium Irrigation                     | 20.88                                       | 33.63                      | 62.09      |
| 23.   | 0403-Animal Husbandry                                | 9.15  | 15.65                      | 58.47      |
| 24.   | 0049-Interest Receipts                               | 1,547.57                                    | 4,319.13                   | 35.83      |
| 25.   | 0210-Medical and Public Health                       | 139.62                                      | 422.80                     | 33.02      |
| 26.   | 0851-Village and Small Industries                    | 5.59  | 17.34                      | 32.24      |
| 27.   | 0058-Stationery and Printing                         | 5.56  | 18.74                      | 29.67      |
| 28.   | 0405-Fisheries                                       | 2.70  | 12.05                      | 22.41      |
| 29.   | 0029-Land Revenue                                    | 33.94                                       | 153.40                     | 22.13      |
| 30.   | 0853-Non Ferrous Mining and Metallurgical Industries | 159.85                                      | 983.90                     | 16.25      |
| 31.   | 0055-Police  | 32.02                                       | 222.62                     | 14.38      |
| 32.   | 0056-Jails   | 0.54  | 4.12                       | 13.11      |

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

(₹in crore)

| Sl. No | Major Head  | Expenditure under Minor Head '800' upto 3/2017 | Total Expenditure upto 3/2017 | Percentage |
|--------|---|--|-------------------------------|------------|
| 1.     | 4236-Capital Outlay on Nutrition                          | 19.30  | 19.30                         | 100.00     |
| 2.     | 3075-Other Transport Services                             | 1.00   | 1.00                          | 100.00     |
| 3.     | 2711-Flood Control and Drainage                           | 140.03   | 140.03                        | 100.00     |
| 4.     | 5475-Capital Outlay on Other General Economic Services    | 56.32  | 56.65                         | 99.42      |
| 5.     | 2852-Industries   | 1,672.97                                       | 1,683.56                      | 99.37      |
| 6.     | 4217-Capital Outlay on Urban Development                  | 2,692.09                                       | 2,729.14                      | 98.64      |
| 7.     | 4408-Capital Outlay on Food Storage and Warehousing       | 262.72   | 268.85                        | 97.72      |
| 8.     | 4070- Capital Outlay on Other Administrative Services     | 83.33  | 87.40                         | 95.34      |
| 9.     | 2075-Misacellaneous General Services                      | 378.54   | 397.08                        | 95.33      |
| 10.    | 2250-Other Social Services                                | 19.36  | 22.79                         | 84.95      |
| 11.    | 2425-Co-operation   | 1,796.15                                       | 2,296.33                      | 78.22      |
| 12.    | 4216-Capital Outlay on Housing                            | 148.89   | 192.10                        | 77.51      |
| 13.    | 2013-Council of Ministers                                 | 7.15   | 9.95                          | 71.86      |
| 14.    | 2401-Crop Husbandry                                       | 3,473.80                                       | 5,344.64                      | 65.00      |
| 15.    | 3435-Ecology and Environment                              | 3.65   | 5.71                          | 63.92      |
| 16.    | 2217-Urban Development                                    | 679.34   | 1142.74                       | 59.45      |
| 17.    | 4401-Capital Outlay on Crop Husbandry                     | 53.72  | 110.08                        | 48.80      |
| 18.    | 4551-Capital Outlay on Hill Areas                         | 12.25  | 25.99                         | 47.13      |
| 19.    | 2041-Taxes on Vehicles                                    | 74.43  | 166.66                        | 44.66      |
| 20.    | 4215-Capital Outlay on Water Supply and Sanitation        | 533.10   | 1,291.31                      | 41.28      |
| 21.    | 4515-Capital Outlay on Other Rural Development Programmes | 466.60   | 1,241.54                      | 37.58      |
| 22.    | 2515-Other Rural Development Programmes                   | 266.59   | 825.41                        | 32.30      |
| 23.    | 2216-Housing  | 371.33   | 1,176.77                      | 31.56      |
| 24.    | 5054-Capital Outlay on Roads and Bridges                  | 1,764.35                                       | 5,755.14                      | 30.66      |
| 5.     | 2405-Fisheries  | 86.50  | 310.49                        | 27.86      |
| 26.    | 2230-Labour, Employment and Skill development             | 71.52  | 463.42                        | 15.43      |
| 27.    | 4403-Capital Outlay on Animal Husbandry                   | 9.24   | 64.24                         | 14.38      |
| 28.    | 4235-Capital Outlay on Social Security and Welfare        | 0.86   | 6.05                          | 14.21      |
| 29.    | 4210-Capital Outlay on Medical and Public Health          | 82.51  | 593.27                        | 13.91      |

**Annexure – C-concl.d.**  
**Comparison of '800- Other Expenditure' with Total Expenditure**

*(para 2(i) of Notes to Accounts)*

(₹in crore)

| Sl. No | Major Head                                       | Expenditure under Minor Head '800' upto 3/2017 | Total Expenditure upto 3/2017 | Percentage |
|--------|--|--|-------------------------------|------------|
| 30.    | 4211-Capityal Outlay on Family Welfare           | 13.01  | 94.07                         | 13.83      |
| 31.    | 4059-Capital Outlay on Public Works              | 35.31  | 255.82                        | 13.80      |
| 33.    | 4220-Capital Outlay on Information and Publicity | 0.57   | 4.21                          | 13.54      |
| 34.    | 5452-Capital Outlay on Tourism                   | 3.34   | 24.92                         | 13.40      |
| 35.    | 2406-Forestry and Wildlife                       | 35.91  | 280.59                        | 12.80      |
| 36.    | 2210-Medical and Public Health                   | 742.00   | 6,160.91                      | 12.04      |
| 37.    | 4250-Capital Outlay on Other Social Services     | 2.68   | 23.49                         | 11.41      |

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

| Sl. No. | Name of the Reserve Fund  | Balance as on 31 March 2017 (₹ in crore) | Inoperative from | Period inoperative (in years) |
|---------|---|--|------------------|-------------------------------|
| 1.      | Tamil Nadu State Renewal Fund<br>8229-00-200-AJ                         | 92.51                                    | 2015-16          | 2                             |
| 2.      | Industrial Infrastructure Consolidated Fund<br>8229-00-200-BD           | 80.00                                    | 2015-16          | 2                             |
| 3.      | Tamil Nadu Special Welfare Fund<br>8229-00-200-AA                       | 30.74                                    | 2006-07          | 11                            |
| 4.      | Depreciation/Renewal Reserve Fund – Government Press<br>8226-00-102-AA  | 3.79                                     | 2016-17          | 1                             |
| 5.      | Tamil Nadu Town and Country Planning Development Fund<br>8229-00-200-AD | 0.14                                     | 2011-12          | 6                             |
| 6.      | Accident Relief Fund<br>8229-00-200-AM                                  | 0.03                                     | 2010-11          | 7                             |
|         | <b>TOTAL</b>  | <b>207.21</b>                            |                  |                               |

**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 2017 | Shortfall up to March 2017 |
|--|--|--------------------|-------------------------|----------------------------------|---|----------------------------|
| (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 2016-17 | 101.89                  | 337.92                           | 404.54  | 35.27                      |
| Victim Compensation Fund                     | Receipts from Prisons towards Tamil Nadu Victim Compensation Fund - 0235-60-800-BG | 2000-01 to 2016-17 | 0.07                    | 1.31                             | 1.31  | 0.07                       |
| Powerloom Registration Fund                  | Receipts towards Powerloom Registration Fund 0851-00-800-AE                        | 1994-95 to 2016-17 | 18.11                   | 0.10                             | 18.11   | 0.10                       |
| State Energy Conservation Fund               | Receipts from 0043-00-800-AC   | 2016-17            | 0.00                    | 1.34                             | 0.00  | 1.34                       |
| Hindu Religious & Charitable Endowments Fund | Receipts from 0250-00-800-AM   | 2016-17            | 0.00                    | 111.64                           | 0.00  | 111.64                     |
| State Coastal Zone Management Fund           | Receipts from 0406-02-800-AM   | 2016-17            | 0.00                    | 0.70                             | 0.00  | 0.70                       |
| Infrastructure Development Fund              | Surcharge of 5 per cent on sales tax paid under TNGST Act, 1959 0040-00-102-AI     | 2003-04 to 2016-17 | 0.61                    | 1.98                             | 0.82  | 1.77                       |
| Sugarcane Cess Fund                          | Cess levied on sugarcane brought into factories 0045-00-114-AA                     | 2000-01 to 2016-17 | *                       | *                                | *   | 1.11                       |
| National Disaster Response Fund              | 1601-01-104  | 2016-17            | 0.00                    | 1813.66                          | 365.67  | 1447.99                    |
| <b>Total</b>                                 |  |                    | <b>120.68</b>           | <b>2268.65</b>                   | <b>790.45</b>                                   | <b>1599.99</b> @           |

\*receipts and transfers from 2000-2017

@ differs from 1598.88 due to ₹1.11 crore relating to Sugarcane Cess Fund having been included only under shortfall.

**Annexure – E-concl.**

**(ii) Short Withdrawal from the fund**

*(para 3 (vii) of Notes to Accounts)*

(₹ in crore)

| Name of the Fund                   | Expenditure incurred under the head of account | Amount to be booked under “902” |              | Short withdrawal from the Fund |
|------------------------------------|--|---------------------------------|--------------|--------------------------------|
|                                    |  | Provision                       | Withdrawal   |                                |
| (1)                                | (2)  | (3)                             | (4)          | (5)=(2)-(4)                    |
| Infrastructure Development Fund    | 4070-00-800-KF                                 | 30.00                           | ..           | 30.00                          |
|                                    | 4217-01-050-JA                                 | <u>17.33</u>                    | 17.33        | <u>17.33</u>                   |
|                                    |  | 47.33                           |              | <u>47.33</u>                   |
| State Innovation Fund              | 2230-03-101-KD                                 | 0.75                            | 0.75         | 0.20                           |
|                                    | 2236-02-101-JQ                                 | 0.90                            | 0.90         | 0.36                           |
| State Coastal Zone Management Fund | 3435-60-800-JB                                 | 1.74                            | ..           | 1.74                           |
| <b>TOTAL</b>                       |  | <b>50.72</b>                    | <b>18.98</b> | <b>49.63</b>                   |

**ANNEXURE-F****Position of balances under Suspense and Remittances Major Heads***(para 3 (ix) of Notes to Accounts)*

(₹ in crore)

| <b>Head of Account</b>                       | <b>2016 – 2017</b> |            | <b>2015-2016</b>  |            | <b>2014-2015</b>  |            |
|--|--------------------|------------|-------------------|------------|-------------------|------------|
|  | <b>Dr.</b>         | <b>Cr.</b> | <b>Dr.</b>        | <b>Cr.</b> | <b>Dr.</b>        | <b>Cr.</b> |
| 8658-101- PAO<br>Suspense                    | 89.74              | 4.00       | 77.05             | 1.19       | 44.36             | 0.91       |
| <b>Net</b>                                   | <b>85.74 Dr.</b>   |            | <b>75.86 Dr.</b>  |            | <b>43.45 Dr.</b>  |            |
| 8658-102- Suspense Account<br>(Defence only) | 11.50              | 0.02       | 93.32             | 0.06       | 9.37              | 0.02       |
| <b>Net</b>                                   | <b>11.48 Dr.</b>   |            | <b>93.26 Dr.</b>  |            | <b>9.35 Dr.</b>   |            |
| 8782 – 102 – Public Works<br>Remittances     | 214.98             | 4.13       | 156.00            | 864.24     | 122.88            | 987.02     |
| <b>Net</b>                                   | <b>210.85 Dr.</b>  |            | <b>708.24 Cr.</b> |            | <b>864.14 Cr.</b> |            |
| 8782 – 103 – Forest<br>Remittances           | ..                 | 13.64      | ..                | 39.55      | ..                | 62.18      |
| <b>Net</b>                                   | <b>13.64 Cr.</b>   |            | <b>39.55 Cr.</b>  |            | <b>62.18 Cr.</b>  |            |

**ANNEXURE – G**  
**Details of Revenue collected against Budgeted amount (2016-17)**  
*(para 3(xxiii) of Notes to Accounts)*

(₹ in crore)

| <b>Major Head</b> | <b>Major Head Description</b>  | <b>Budget Estimate</b> | <b>Revenue collected</b> | <b>Shortfall</b> | <b>Percentage of shortfall</b> |
|-------------------|--|------------------------|--------------------------|------------------|--------------------------------|
| 0030              | Stamps and Registration Fees   | 9,858.17               | 7,236.65                 | 2,621.52         | 26.59                          |
| 0202              | Education, Sports, Art and Culture   | 2,404.56               | 1,195.23                 | 1,209.33         | 50.29                          |
| 0029              | Land Revenue   | 315.27                 | 153.40                   | 161.87           | 51.34                          |
| 0045              | Other Taxes and Duties on Commodities and Services                         | 565.16                 | 411.31                   | 153.85           | 27.22                          |
| 0406              | Forestry and Wild Life   | 158.59                 | 34.22                    | 124.37           | 78.42                          |
| 0401              | Crop Husbandry   | 128.46                 | 56.94                    | 71.52            | 55.67                          |
| 0216              | Housing  | 95.51                  | 67.15                    | 28.36            | 29.69                          |
| 0515              | Other Rural Development Programmes   | 51.48                  | 31.60                    | 19.88            | 38.62                          |
| 0051              | Public Service Commission  | 23.27                  | 13.54                    | 9.73             | 41.81                          |
| 0035              | Taxes on Immovable Property other than Agricultural Land                   | 18.09                  | 10.20                    | 7.89             | 43.62                          |
| 0071              | Contributions and Recoveries towards Pension and Other Retirement Benefits | 33.94                  | 26.34                    | 7.60             | 22.39                          |
| 0851              | Village and Small Industries   | 24.22                  | 17.34                    | 6.88             | 28.41                          |
| 0852              | Industries   | 16.50                  | 10.55                    | 5.95             | 36.06                          |
| 1456              | Civil Supplies   | 5.56                   | 3.24                     | 2.32             | 41.73                          |
| 0415              | Agricultural Research and Education  | 1.36                   | ..                       | 1.36             | 100.00                         |
| 1056              | Inland Water Transport   | 0.83                   | 0.20                     | 0.63             | 75.90                          |
| 0058              | Stationery and Printing  | 19.18                  | 18.74                    | 0.44             | 2.29                           |
| 1452              | Tourism  | 0.50                   | 0.33                     | 0.17             | 34.00                          |
|                   |  |                        |                          |                  |                                |
|                   |  | <b>13,720.65</b>       | <b>9,286.98</b>          | <b>4,433.67</b>  |                                |
|                   |  |                        |                          |                  |                                |
|                   | <b>Average percentage of Short collection</b>                              |                        | <b>32.31</b>             |                  |                                |



**ANNEXURE – H**  
**Details of SDRF/NDRF amounts lying in DDOs savings accounts**  
*(para 3(vi)(d) of Notes to Accounts)*

Amount in (₹)

| Sl.No. | Treasury/PAO   | Total Amount disbursed directly to the beneficiary by the Treasury | Amount disbursed to the DDO's saving Bank Account by Cheque/ECS |
|--------|----------------|--|---|
| 1.     | Villupuram     | 78,23,89,640   | 33,99,276   |
| 2.     | Kanchipuram    | 15,36,89,656   | 12,87,77,961  |
| 3.     | Tiruvallur     | 44,15,19,049   | 60,69,13,940  |
| 4.     | Cuddalore      | 79,31,40,791   | 7,43,68,300   |
| 5.     | Coimbatore     | ..   | 109,55,86,213   |
| 6.     | Nilgiris       | ..   | 9,53,400  |
| 7.     | Dindigul       | 10,01,000  | 74,37,91,537  |
| 8.     | Theni          | 14,37,58,607   | 1,29,100  |
| 9.     | Ariyalur       | 20,70,11,579   | 1,00,000  |
| 10.    | Trichy         | 64,11,48,257   | 6,99,800  |
| 11.    | Thanjavur      | 108,40,16,838  | 9,21,100  |
| 12.    | Virudhunagar   | 52,46,05,284   | 159,14,324  |
| 13.    | Tuticorin      | 64,91,05,480   | 6,95,500  |
| 14.    | Tirunelveli    | 30,86,47,945   | 4,77,23   |
| 15.    | Dharmapuri     | ..   | 19,26,19,530  |
| 16.    | Tiruvannamalai | 72,62,82,079   | 17,62,246   |
| 17.    | PAO(South)     | 8,99,46,749  | 46,60,45,170  |
| 18.    | PAO(North)     | 90,200   | 15,06,900   |
| 19.    | Krishnagiri    | 17,62,84,006   | 55,000  |
|        | <b>Total</b>   |  | <b>333,42,87,020</b><br><b>(333.43 crores)</b>                  |



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सत्यमेव जयते

**FINANCE ACCOUNTS**  
**VOLUME II**  
**2016-17**



**GOVERNMENT OF TAMIL NADU**

**FINANCE ACCOUNTS**  
**VOLUME II**

**for the year**  
**2016-17**

**GOVERNMENT OF TAMIL NADU**



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

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

(₹ in lakh)

| Heads  | Actuals              |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|----------------------|---|
|  | 2016 - 17            | 2015 - 16            |   |
| <b>(A) Tax Revenue</b>   |                      |                      |   |
| <b>(a) Taxes on Income and Expenditure</b>                     |                      |                      |   |
| <b>0020 Corporation Tax</b>                                    |                      |                      |   |
| 901 Share of net proceeds assigned to States                   | 78,62,52.00          | 63,79,84.00          | (+)14,82,68.00                                    |
| <b>Total : 0020 Corporation Tax</b>                            | <b>78,62,52.00</b>   | <b>63,79,84.00</b>   | <b>(+)14,82,68.00</b>                             |
| <b>0021 Taxes on Income Other than Corporation Tax</b>         |                      |                      |   |
| 901 Share of net proceeds assigned to States                   | 54,64,48.00          | 44,03,41.00          | (+)10,61,07.00                                    |
| <b>Total : 0021 Taxes on Income Other than Corporation Tax</b> | <b>54,64,48.00</b>   | <b>44,03,41.00</b>   | <b>(+)10,61,07.00</b>                             |
| <b>0022 Taxes on Agricultural Income</b>                       |                      |                      |   |
| 101 Tax Collections  | 0.14                 | 0.34                 | (-)0.20   |
| <b>Total : 0022 Taxes on Agricultural Income</b>               | <b>0.14</b>          | <b>0.34</b>          | <b>(-)0.20</b>                                    |
| <b>0028 Other Taxes on Income and Expenditure</b>              |                      |                      |   |
| 901 Share of Net proceeds assigned to States                   | ..                   | 18.00                | (-)18.00  |
| <b>Total : 0028 Other Taxes on Income and Expenditure</b>      | <b>..</b>            | <b>18.00</b>         | <b>(-)18.00</b>                                   |
| <b>Total : (a) Taxes on Income and Expenditure</b>             | <b>1,33,27,00.14</b> | <b>1,07,83,43.34</b> | <b>(+)25,43,56.80</b>                             |
| <b>(b) Taxes on Property, Capital and Other Transactions</b>   |                      |                      |   |
| <b>0029 Land Revenue</b>                                       |                      |                      |   |
| 101 Land Revenue / Tax   | 11,96.22             | 17,31.67             | (-)5,35.45  |
| 104 Receipts from Management of ex-Zamindari Estates           | 0.01                 | 0.26                 | (-)0.25   |
| 107 Sale proceeds of Waste Lands and redemption of Land Tax    | 1,07,49.44           | 85,29.85             | (+)22,19.59                                       |
| 501 Services and Service fees                                  | 0.06                 | 0.11                 | (-)0.05   |
| 800 Other Receipts   | 33,94.09             | 1,54,90.64           | (-)1,20,96.55                                     |
| <b>Total : 0029 Land Revenue</b>                               | <b>1,53,39.82</b>    | <b>2,57,52.53</b>    | <b>(-)1,04,12.71</b>                              |

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

| Heads  | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--------------------|--------------------|---|
|  | 2016 - 17          | 2015 - 16          |   |
| <b>(A) Tax Revenue - Contd.</b>  |                    |                    |   |
| <b>(b) Taxes on Property, Capital and Other Transactions - Contd.</b>                              |                    |                    |   |
| <b>0030 Stamps and Registration Fees</b>   |                    |                    |   |
| <i>01 Stamps - Judicial</i>  |                    |                    |   |
| 101 Court Fees realised in stamps  | 1,38,32.33         | 1,41,82.23         | (-)3,49.90  |
| 102 Sale of Stamps   | 15,30.44           | 57,55.30           | (-)42,24.86                                       |
| 800 Other Receipts   | 1,35.94            | 4,49.25            | (-)3,13.31  |
| <b>Total : 01 Stamps - Judicial</b>  | <b>1,54,98.71</b>  | <b>2,03,86.78</b>  | <b>(-)48,88.07</b>                                |
| <i>02 Stamps - Non-Judicial</i>  |                    |                    |   |
| 102 Sale of Stamps   | 27,13,41.88        | 38,13,36.63        | (-)10,99,94.75                                    |
| 103 Duty on Impressing of Documents  | 28,59,41.90        | 29,70,50.50        | (-)1,11,08.60                                     |
| 800 Other Receipts   | 1,88.87            | 53,44.63           | (-)51,55.76                                       |
| 901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property | -4.97              | -0.36              | (-)4.61   |
| <b>Total : 02 Stamps - Non-Judicial</b>  | <b>55,74,67.68</b> | <b>68,37,31.40</b> | <b>(-)12,62,63.72</b>                             |
| <i>03 Registration Fees</i>  |                    |                    |   |
| 104 Fees for registering documents   | 13,24,79.04        | 14,01,70.47        | (-)76,91.43                                       |
| 800 Other Receipts   | 1,82,19.92         | 2,78,56.44         | (-)96,36.52                                       |
| <b>Total : 03 Registration Fees</b>  | <b>15,06,98.96</b> | <b>16,80,26.91</b> | <b>(-)1,73,27.95</b>                              |
| <b>Total : 0030 Stamps and Registration Fees</b>   | <b>72,36,65.35</b> | <b>87,21,45.09</b> | <b>(-)14,84,79.74</b>                             |
| <b>0032 Taxes on Wealth</b>  |                    |                    |   |
| 901 Share of net proceeds assigned to States   | 17,99.00           | 1,99.00            | (+)16,00.00                                       |
| <b>Total : 0032 Taxes on Wealth</b>  | <b>17,99.00</b>    | <b>1,99.00</b>     | <b>(+)16,00.00</b>                                |
| <b>0035 Taxes on Immovable Property other than Agricultural Land</b>                               |                    |                    |   |
| 101 Ordinary Collections   | 10,19.84           | 7,90.92            | (+)2,28.92  |

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

| Heads  | Actuals     |             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-------------|-------------|---|
|  | 2016 - 17   | 2015 - 16   |   |
| (A) Tax Revenue - Concl'd.   |             |             |   |
| (b) Taxes on Property, Capital and Other Transactions - Concl'd.         |             |             |   |
| 0035 Taxes on Immovable Property other than Agricultural Land - Concl'd. |             |             |   |
| Total : 0035 Taxes on Immovable Property other than Agricultural Land    | 10,19.84    | 7,90.92     | (+)2,28.92  |
| Total : (b) Taxes on Property, Capital and Other Transactions            | 74,18,24.01 | 89,88,87.54 | (-)15,70,63.53                                    |
| (c) Taxes on Commodities and Services other than Goods and Services Tax  |             |             |   |
| 0037 Customs   |             |             |   |
| 901 Share of Net proceeds assigned to States                             | 31,24,11.00 | 32,66,20.00 | (-)1,42,09.00                                     |
| Total : 0037 Customs   | 31,24,11.00 | 32,66,20.00 | (-)1,42,09.00                                     |
| 0038 Union Excise Duties   |             |             |   |
| 01 Shareable Duties  |             |             |   |
| 901 Share of Net proceeds assigned to States                             | 41,20,15.00 | 27,48,63.00 | (+)13,71,52.00                                    |
| Total : 01 Shareable Duties  | 41,20,15.00 | 27,48,63.00 | (+)13,71,52.00                                    |
| Total : 0038 Union Excise Duties   | 41,20,15.00 | 27,48,63.00 | (+)13,71,52.00                                    |
| 0039 State Excise  |             |             |   |
| 101 Country Spirits  | 37.07       | 49.91       | (-)12.84  |
| 102 Country fermented Liquors  | 5.06        | 5.85        | (-)0.79   |
| 103 Malt Liquor  | 1,90,99.02  | 1,71,06.24  | (+)19,92.78                                       |
| 105 Foreign Liquors and spirits  | 59,24,91.93 | 55,44,28.32 | (+)3,80,63.61                                     |
| 106 Commercial and denatured spirits and medicated wines                 | 2,00.08     | 1,87.01     | (+)13.07  |
| 107 Medicinal and toilet preparations containing alcohol, opium etc.     | 6,82.69     | 2,53.86     | (+)4,28.83  |
| 108 Opium, hemp and other drugs  | 15.80       | 7.87        | (+)7.93   |
| 150 Fines and confiscations  | 5,40.94     | 6,07.27     | (-)66.33  |
| 501 Services and service fees  | 18,00.20    | 17,42.54    | (+)57.66  |

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

| Heads   | Actuals              |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|----------------------|---|
|   | 2016 - 17            | 2015 - 16            |   |
| (A) Tax Revenue - <i>Contd.</i>   |                      |                      |   |
| (c) Taxes on Commodities and Services other than Goods and Services Tax - <i>Contd.</i> |                      |                      |   |
| 0039 State Excise - <i>Concl'd.</i>   |                      |                      |   |
| 800 Other Receipts  | 99,43.16             | 92,13.22             | (+7,29.94)  |
| <b>Total : 0039 State Excise</b>  | <b>62,48,15.95</b>   | <b>58,36,02.09</b>   | <b>(+)4,12,13.86</b>                              |
| 0040 Taxes on Sales, Trade etc.   |                      |                      |   |
| 101 Receipts under Central Sales Tax Act  | 44,40,55.66          | 38,99,59.80          | (+5,40,95.86)                                     |
| 102 Receipts under State Sales Tax Act  | 1,74,78,50.18 *      | 5,36,22,43.35        | (-3,61,43,93.17)                                  |
| 111 Value Added Tax (VAT) Receipts  | 4,13,14,52.38        | ..                   | (+4,13,14,52.38)                                  |
| <b>Total : 0040 Taxes on Sales, Trade etc.</b>  | <b>6,32,33,58.22</b> | <b>5,75,22,03.15</b> | <b>(+)57,11,55.07</b>                             |
| 0041 Taxes on Vehicles  |                      |                      |   |
| 101 Receipts under the Indian Motor Vehicles Act  | 4,23,02.30           | 2,90,09.34           | (+1,32,92.96)                                     |
| 102 Receipts under the State Motor Vehicles Taxation Acts                               | 42,79,97.80          | 37,99,47.93          | (+4,80,49.87)                                     |
| 800 Other Receipts  | 1,51,28.43           | 1,43,82.09           | (+7,46.34)  |
| <b>Total : 0041 Taxes on Vehicles</b>   | <b>48,54,28.53</b>   | <b>42,33,39.36</b>   | <b>(+)6,20,89.17</b>                              |
| 0042 Taxes on Goods and Passengers  |                      |                      |   |
| 102 Tolls on Roads  | ..                   | 2,66.17              | (-2,66.17)  |
| 106 Tax on entry of goods into Local Areas  | 25,51,34.44          | 21,50,73.81          | (+4,00,60.63)                                     |
| <b>Total : 0042 Taxes on Goods and Passengers</b>                                       | <b>25,51,34.44</b>   | <b>21,53,39.98</b>   | <b>(+)3,97,94.46</b>                              |
| 0043 Taxes and Duties on Electricity  |                      |                      |   |
| 101 Taxes on consumption and sale of Electricity  | 12,26,67.78          | 12,88,34.33          | (-61,66.55)                                       |
| 102 Fees under the Indian Electricity Rules   | 12,70.37             | 11,49.28             | (+)1,21.09  |
| 103 Fees for the electrical inspection of cinemas                                       | 4.21                 | 6.84                 | (-2.63)   |
| 800 Other Receipts  | 3,04.90              | 1,52.06              | (+1,52.84)  |
| <b>Total : 0043 Taxes and Duties on Electricity</b>                                     | <b>12,42,47.26</b>   | <b>13,01,42.51</b>   | <b>(-)58,95.25</b>                                |

\* Includes VAT amount of ₹1.70 lakh

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

| Heads   | Actuals               |                       | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------------------|-----------------------|---|
|   | 2016 - 17             | 2015 - 16             |   |
| <b>(A) Tax Revenue - Concl'd.</b>   |                       |                       |   |
| <b>(c) Taxes on Commodities and Services other than Goods and Services Tax - Concl'd.</b> |                       |                       |   |
| <b>0044 Service Tax</b>   |                       |                       |   |
| 901 Share of Net proceeds assigned to States  | 39,48,52.00           | 35,35,13.00           | (+)4,13,39.00                                     |
| <b>Total : 0044 Service Tax</b>   | <b>39,48,52.00</b>    | <b>35,35,13.00</b>    | <b>(+)4,13,39.00</b>                              |
| <b>0045 Other Taxes and Duties on Commodities and Services</b>                            |                       |                       |   |
| 101 Entertainment Tax   | -11,59.47             | 95,49.53              | (-)1,07,09.00                                     |
| 102 Betting Tax   | 1,02,97.50            | 5,61.08               | (+)97,36.42                                       |
| 105 Luxury Tax  | 3,13,21.99            | 3,35,23.28            | (-)22,01.29                                       |
| 114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act           | 6,71.78               | 6,58.35               | (+)13.43  |
| 901 Share of Net proceeds assigned to States  | -1.00                 | 18,48.00              | (-)18,49.00                                       |
| <b>Total : 0045 Other Taxes and Duties on Commodities and Services</b>                    | <b>4,11,30.80</b>     | <b>4,61,40.24</b>     | <b>(-)50,09.44</b>                                |
| <b>Total : (c) Taxes on Commodities and Services other than Goods and Services Tax</b>    | <b>8,97,33,93.20</b>  | <b>8,10,57,63.33</b>  | <b>(+)86,76,29.87</b>                             |
| <b>Total : (A) Tax Revenue</b>  | <b>11,04,79,17.35</b> | <b>10,08,29,94.21</b> | <b>(+)96,49,23.14</b>                             |

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

| Heads  | Actuals              |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|--------------------|---|
|  | 2016 - 17            | 2015 - 16          |   |
| <b>(B) Non-Tax Revenue</b>   |                      |                    |   |
| <b>(a) Fiscal Services</b>   |                      |                    |   |
| <b>0047 Other Fiscal Services</b>  |                      |                    |   |
| 800 Other Receipts   | 2.54                 | 0.04               | (+)2.50   |
| <b>Total : 0047 Other Fiscal Services</b>                                  | <b>2.54</b>          | <b>0.04</b>        | <b>(+)2.50</b>                                    |
| <b>Total : (a) Fiscal Services</b>   | <b>2.54</b>          | <b>0.04</b>        | <b>(+)2.50</b>                                    |
| <b>(b) Interest Receipts, Dividends and Profits</b>                        |                      |                    |   |
| <b>0049 Interest Receipts</b>  |                      |                    |   |
| <b>04 Interest Receipts of State / Union Territory Governments</b>         |                      |                    |   |
| 103 Interest from Departmental Commercial Undertakings                     | 9,53,37.81 *         | 8,38,49.65         | (+)1,14,88.16                                     |
| 107 Interest from Cultivators  | 2.20                 | 0.89               | (+)1.31   |
| 110 Interest realised on investment of Cash balances                       | 5,21,57.16           | 4,87,50.52         | (+)34,06.64                                       |
| 190 Interest from Public Sector and other Undertakings                     | 12,78,50.56          | 86,38.87           | (+)11,92,11.69                                    |
| 191 Interest from Local Bodies   | 11,01.17             | 27,30.00           | (-)16,28.83                                       |
| 195 Interest from Co-operative Societies                                   | 7,24.83              | 8,56.15            | (-)1,31.32  |
| 800 Other Receipts   | 15,47,56.50          | 14,95,07.93        | (+)52,48.57                                       |
| 900 Deduct-Refunds   | -17.38               | 9,57.26            | (-)9,74.64  |
| <b>Total : 04 Interest Receipts of State / Union Territory Governments</b> | <b>43,19,12.85</b>   | <b>29,52,91.27</b> | <b>(+)13,66,21.58</b>                             |
| <b>Total : 0049 Interest Receipts</b>                                      | <b>43,19,12.85</b>   | <b>29,52,91.27</b> | <b>(+)13,66,21.58</b>                             |
| <b>0050 Dividends and Profits</b>  |                      |                    |   |
| 101 Dividends from Public Undertakings                                     | 1,77,68.28           | 1,31,71.15         | (+)45,97.13                                       |
| 200 Dividends from other investments                                       | 7,08.47              | 8,87.65            | (-)1,79.18  |
| <b>Total : 0050 Dividends and Profits</b>                                  | <b>1,84,76.75 **</b> | <b>1,40,58.80</b>  | <b>(+)44,17.95</b>                                |
| <b>Total : (b) Interest Receipts, Dividends and Profits</b>                | <b>45,03,89.60</b>   | <b>30,93,50.07</b> | <b>(+)14,10,39.53</b>                             |

\* Includes ₹9,53,26.04 lakh, representing pro-rata Adjustments under Interest heads of account from Irrigation project.

\*\* In Statement No.8, the dividend amount is shown as ₹184.52 crore based on the figures furnished by the entities. The booked figure under Major Head 0050 is taken as final. Suitable footnote given under Statement 8.

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

| Heads   | Actuals           |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-------------------|-------------------|---|
|   | 2016 - 17         | 2015 - 16         |   |
| (B) Non-Tax Revenue - Contd.                          |                   |                   |   |
| (c) Other Non-Tax Revenue                             |                   |                   |   |
| (i) General Services                                  |                   |                   |   |
| <b>0051 Public Service Commission</b>                 |                   |                   |   |
| 105 State Public Service Commission Examination Fees. | 13,33.38          | 15,85.62          | (-)2,52.24  |
| 800 Other Receipts                                    | 20.19             | ..                | (+)20.19  |
| <b>Total : 0051 Public Service Commission</b>         | <b>13,53.57</b>   | <b>15,85.62</b>   | <b>(-)2,32.05</b>                                 |
| <b>0055 Police</b>                                    |                   |                   |   |
| 101 Police supplied to other Governments              | 82,05.05          | 76,00.12          | (+)6,04.93  |
| 102 Police supplied to other parties                  | 16,10.58          | 20,40.05          | (-)4,29.47  |
| 103 Fees, Fines and Forfeitures                       | 67,06.83          | 56,12.14          | (+)10,94.69                                       |
| 104 Receipts under Arms Act                           | 1,53.16           | 1,14.42           | (+)38.74  |
| 105 Receipts of state-Head-quarters Police            | 23,84.17          | 23,86.42          | (-)2.25   |
| 800 Other Receipts                                    | 32,02.22          | 23,97.94          | (+)8,04.28  |
| <b>Total : 0055 Police</b>                            | <b>2,22,62.01</b> | <b>2,01,51.09</b> | <b>(+)21,10.92</b>                                |
| <b>0056 Jails</b>                                     |                   |                   |   |
| 102 Sale of Jail Manufactures                         | 62.44             | 8.75              | (+)53.69  |
| 501 Services and Service Fees                         | 2,95.58           | 3,79.05           | (-)83.47  |
| 800 Other Receipts                                    | 54.18             | 35.31             | (+)18.87  |
| <b>Total : 0056 Jails</b>                             | <b>4,12.20</b>    | <b>4,23.11</b>    | <b>(-)10.91</b>                                   |
| <b>0058 Stationery and Printing</b>                   |                   |                   |   |
| 101 Stationery receipts                               | 1,25.58           | 6,22.23           | (-)4,96.65  |
| 102 Sale of Gazettes etc.                             | 44.97             | 77.88             | (-)32.91  |
| 200 Other Press receipts                              | 11,47.97          | 12,00.26          | (-)52.29  |
| 800 Other receipts                                    | 5,55.84           | 80.01             | (+)4,75.83  |
| <b>Total : 0058 Stationery and Printing</b>           | <b>18,74.36</b>   | <b>19,80.38</b>   | <b>(-)1,06.02</b>                                 |



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

| Heads   | Actuals           |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-------------------|-----------------|---|
|   | 2016 - 17         | 2015 - 16       |   |
| (B) Non-Tax Revenue - <i>Contd.</i>               |                   |                 |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>         |                   |                 |   |
| (i) General Services - <i>Contd.</i>              |                   |                 |   |
| <b>0059 Public Works</b>                          |                   |                 |   |
| <b>80 General</b>                                 |                   |                 |   |
| 011 Rents   | 5,51.68           | 5,40.64         | (+)11.04  |
| 102 Hire charges of Machinery and Equipment       | 2.21              | 0.60            | (+)1.61   |
| 103 Recovery of percentage charges                | 1,35.72           | 1,36.99         | (-)1.27   |
| 800 Other Receipts                                | 12,25.24          | 14,88.64        | (-)2,63.40  |
| 900 Deduct-Refunds                                | ..                | -10.95          | (+)10.95  |
| <b>Total : 80 General</b>                         | <b>19,14.85</b>   | <b>21,55.92</b> | <b>(-)2,41.07</b>                                 |
| <b>Total : 0059 Public Works</b>                  | <b>19,14.85</b>   | <b>21,55.92</b> | <b>(-)2,41.07</b>                                 |
| <b>0070 Other Administrative Services</b>         |                   |                 |   |
| <b>01 Administration of Justice</b>               |                   |                 |   |
| 102 Fines and Forfeitures                         | 68,26.42          | 60,18.62        | (+)8,07.80  |
| 501 Services and Service Fees                     | 2,14.86           | 1,45.40         | (+)69.46  |
| 800 Other Receipts                                | 4,19.71           | 4,14.67         | (+)5.04   |
| 900 Deduct Refunds                                | -63.57            | -12.23          | (-)51.34  |
| <b>Total : 01 Administration of Justice</b>       | <b>73,97.42</b>   | <b>65,66.46</b> | <b>(+)8,30.96</b>                                 |
| <b>02 Elections</b>                               |                   |                 |   |
| 101 Sale proceeds of election forms and documents | 44.95             | 2,93.58         | (-)2,48.63  |
| 104 Fees, Fines and Forfeitures                   | 22.03             | 0.06            | (+)21.97  |
| 800 Other Receipts                                | 2,70,25.69        | 77,82.89        | (+)1,92,42.80                                     |
| <b>Total : 02 Elections</b>                       | <b>2,70,92.67</b> | <b>80,76.53</b> | <b>(+)1,90,16.14</b>                              |
| <b>60 Other Services</b>                          |                   |                 |   |
| 109 Fire Protection and Control                   | 9,55.27           | 14,16.03        | (-)4,60.76  |

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

| Heads   | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--------------------|--------------------|---|
|   | 2016 - 17          | 2015 - 16          |   |
| (B) Non-Tax Revenue - <i>Contd.</i>   |                    |                    |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                                       |                    |                    |   |
| (i) General Services - <i>Concl'd.</i>  |                    |                    |   |
| 0070 Other Administrative Services - <i>Concl'd.</i>                            |                    |                    |   |
| 60 <i>Other Services - Concl'd.</i>   |                    |                    |   |
| 110 Fees for Government Audit   | 12,93.48           | 13,41.33           | (-)47.85  |
| 114 Receipts from Motor Garages etc.  | 5,82.10            | 7,44.49            | (-)1,62.39  |
| 115 Receipts from Guest Houses, Government Hostels etc.                         | 2,99.88            | 2,69.56            | (+)30.32  |
| 800 Other Receipts  | 60,15.71           | 5,15,57.51         | (-)4,55,41.80                                     |
| <b>Total : 60 Other Services</b>  | <b>91,46.44</b>    | <b>5,53,28.92</b>  | <b>(-)4,61,82.48</b>                              |
| <b>Total : 0070 Other Administrative Services</b>                               | <b>4,36,36.53</b>  | <b>6,99,71.91</b>  | <b>(-)2,63,35.38</b>                              |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits |                    |                    |   |
| 01 <i>Civil</i>   |                    |                    |   |
| 101 Subscriptions and Contributions   | 26,05.18 *         | 27,96.13           | (-)1,90.95  |
| 800 Other Receipts  | 28.93              | 9.18               | (+)19.75  |
| <b>Total : 01 Civil</b>   | <b>26,34.11</b>    | <b>28,05.31</b>    | <b>(-)1,71.20</b>                                 |
| <b>Total : 0071 Contributions and Recoveries towards Pension and Other</b>      | <b>26,34.11</b>    | <b>28,05.31</b>    | <b>(-)1,71.20</b>                                 |
| 0075 Miscellaneous General Services   |                    |                    |   |
| 101 Unclaimed Deposits  | 23,08.87           | 54,68.59           | (-)31,59.72                                       |
| 103 State Lotteries   | ..                 | 1.26               | (-)1.26   |
| 105 Sale of Land and property   | 13.76              | 36.74              | (-)22.98  |
| 108 Guarantee Fees  | 13,95.70           | 9,77.64            | (+)4,18.06  |
| 800 Other Receipts  | 3,52,72.59         | 4,27,66.77         | (-)74,94.18                                       |
| 900 Deduct Refunds  | -1,17.83           | -53,82.38          | (+)52,64.55                                       |
| <b>Total : 0075 Miscellaneous General Services</b>                              | <b>3,88,73.09</b>  | <b>4,38,68.62</b>  | <b>(-)49,95.53</b>                                |
| <b>Total : (i) General Services</b>   | <b>11,29,60.72</b> | <b>14,29,41.96</b> | <b>(-)2,99,81.24</b>                              |

\* Includes ₹4,51.52 lakh, representing pro-rata adjustments under Interest heads of account from Irrigation projects.

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

(₹ in lakh)

| Heads   | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--------------------|--------------------|---|
|   | 2016 - 17          | 2015 - 16          |   |
| <b>(B) Non-Tax Revenue - Contd.</b>               |                    |                    |   |
| <b>(c) Other Non-Tax Revenue - Contd.</b>         |                    |                    |   |
| <b>(ii) Social Services</b>                       |                    |                    |   |
| <b>0202 Education, Sports, Art and Culture</b>    |                    |                    |   |
| <b>01 General Education</b>                       |                    |                    |   |
| 101 Elementary Education                          | 5,53,56.55         | 4,67,60.59         | (+)85,95.96                                       |
| 102 Secondary Education                           | 5,43,98.18         | 7,13,97.42         | (-)1,69,99.24                                     |
| 103 University and Higher Education               | 3,52.04            | 3,86.89            | (-)34.85  |
| 104 Adult Education                               | ..                 | 4.03               | (-)4.03   |
| 105 Languages Development                         | 1.57               | 2.56               | (-)0.99   |
| 600 General                                       | 34.23              | 24.45              | (+)9.78   |
| <b>Total : 01 General Education</b>               | <b>11,01,42.57</b> | <b>11,85,75.94</b> | <b>(-)84,33.37</b>                                |
| <b>02 Technical Education</b>                     |                    |                    |   |
| 101 Tuitions and other fees                       | 49,06.69           | 35,08.05           | (+)13,98.64                                       |
| 501 Services and Service Fees                     | 9,34.39            | 55,13.21           | (-)45,78.82                                       |
| 800 Other Receipts                                | 28,01.98           | 75,25.36           | (-)47,23.38                                       |
| <b>Total : 02 Technical Education</b>             | <b>86,43.06</b>    | <b>1,65,46.62</b>  | <b>(-)79,03.56</b>                                |
| <b>03 Sports and Youth Services</b>               |                    |                    |   |
| 101 Physical Education - Sports and Youth Welfare | 6.75               | 10.10              | (-)3.35   |
| 800 Other Receipts                                | 10.04              | 0.63               | (+)9.41   |
| <b>Total : 03 Sports and Youth Services</b>       | <b>16.79</b>       | <b>10.73</b>       | <b>(+)6.06</b>                                    |
| <b>04 Art and Culture</b>                         |                    |                    |   |
| 101 Archives and Museums                          | 1,19.58            | 1,17.18            | (+)2.40   |
| 102 Public Libraries                              | 4,03.38            | 1,16.43            | (+)2,86.95  |
| 800 Other Receipts                                | 1,97.22            | 1,36.65            | (+)60.57  |
| <b>Total : 04 Art and Culture</b>                 | <b>7,20.18</b>     | <b>3,70.26</b>     | <b>(+)3,49.92</b>                                 |

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

| Heads   | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--------------------|--------------------|---|
|   | 2016 - 17          | 2015 - 16          |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                               |                    |                    |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                         |                    |                    |   |
| (ii) Social Services - <i>Contd.</i>                              |                    |                    |   |
| 0202 Education, Sports, Art and Culture - <i>Concl'd.</i>         |                    |                    |   |
| 60 <i>Technical Education</i>                                     |                    |                    |   |
| 800 Other Receipts  | 0.53               | ..                 | (+)0.53   |
| <b>Total : 60 <i>Technical Education</i></b>                      | <b>0.53</b>        | <b>..</b>          | <b>(+)0.53</b>                                    |
| <b>Total : 0202 Education, Sports, Art and Culture</b>            | <b>11,95,23.13</b> | <b>13,55,03.55</b> | <b>(-)1,59,80.42</b>                              |
| 0210 Medical and Public Health                                    |                    |                    |   |
| 01 <i>Urban Health Services</i>                                   |                    |                    |   |
| 020 Receipts from Patients for hospital and dispensary services   | 7,33.34            | 6,00.75            | (+)1,32.59  |
| 101 Receipts from Employees State Insurance Scheme                | 2,54,74.68         | 2,08,78.10         | (+)45,96.58                                       |
| 104 Medical Store Depots  | 2.54               | 1.16               | (+)1.38   |
| 501 Services and Service Fees                                     | 19.60              | 13.38              | (+)6.22   |
| 800 Other Receipts  | 14,95.01           | 18,58.15           | (-)3,63.14  |
| 900 Deduct Refunds  | 3.51               | ..                 | (+)3.51   |
| <b>Total : 01 <i>Urban Health Services</i></b>                    | <b>2,77,28.68</b>  | <b>2,33,51.54</b>  | <b>(+)43,77.14</b>                                |
| 02 <i>Rural Health Services</i>                                   |                    |                    |   |
| 800 Other Receipts  | 1,05,26.48         | 1,48,78.42         | (-)43,51.94                                       |
| <b>Total : 02 <i>Rural Health Services</i></b>                    | <b>1,05,26.48</b>  | <b>1,48,78.42</b>  | <b>(-)43,51.94</b>                                |
| 03 <i>Medical Education, Training and Research</i>                |                    |                    |   |
| 102 Homeopathy  | 0.15               | 9.09               | (-)8.94   |
| 105 Allopathy   | 13,43.65           | 16,38.77           | (-)2,95.12  |
| 800 Other Receipts  | 52.62              | 34.91              | (+)17.71  |
| 900 Deduct Refunds  | -56.22             | -4,55.31           | (+)3,99.09  |
| <b>Total : 03 <i>Medical Education, Training and Research</i></b> | <b>13,40.20</b>    | <b>12,27.46</b>    | <b>(+)1,12.74</b>                                 |

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

| Heads  | Actuals           |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-------------------|-------------------|---|
|  | 2016 - 17         | 2015 - 16         |   |
| (B) Non-Tax Revenue - <i>Contd.</i>              |                   |                   |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>        |                   |                   |   |
| (ii) Social Services - <i>Contd.</i>             |                   |                   |   |
| 0210 Medical and Public Health - <i>Concl'd.</i> |                   |                   |   |
| <b>04 Public Health</b>                          |                   |                   |   |
| 102 Sale of Sera / Vaccine                       | 92.30             | 59.10             | (+)33.20  |
| 104 Fees and Fines etc.                          | 6,85.77           | 4,95.67           | (+)1,90.10  |
| 105 Receipts from Public Health Laboratories     | 6.94              | 18.10             | (-)11.16  |
| 501 Services and Service Fees                    | 11.13             | 10.14             | (+)0.99   |
| 800 Other Receipts                               | 18,61.07          | 13,56.12          | (+)5,04.95  |
| <b>Total : 04 Public Health</b>                  | <b>26,57.21</b>   | <b>19,39.13</b>   | <b>(+)7,18.08</b>                                 |
| <b>80 General</b>                                |                   |                   |   |
| 800 Other Receipts                               | 27.03             | 71.11             | (-)44.08  |
| <b>Total : 80 General</b>                        | <b>27.03</b>      | <b>71.11</b>      | <b>(-)44.08</b>                                   |
| <b>Total : 0210 Medical and Public Health</b>    | <b>4,22,79.60</b> | <b>4,14,67.66</b> | <b>(+)8,11.94</b>                                 |
| 0211 Family Welfare                              |                   |                   |   |
| 800 Other Receipts                               | 1,62,25.76        | 1,86,75.09        | (-)24,49.33                                       |
| <b>Total : 0211 Family Welfare</b>               | <b>1,62,25.76</b> | <b>1,86,75.09</b> | <b>(-)24,49.33</b>                                |
| 0215 Water Supply and Sanitation                 |                   |                   |   |
| <b>01 Water Supply</b>                           |                   |                   |   |
| 800 Other Receipts                               | 29.81             | 1,99.21           | (-)1,69.40  |
| <b>Total : 01 Water Supply</b>                   | <b>29.81</b>      | <b>1,99.21</b>    | <b>(-)1,69.40</b>                                 |
| <b>Total : 0215 Water Supply and Sanitation</b>  | <b>29.81</b>      | <b>1,99.21</b>    | <b>(-)1,69.40</b>                                 |

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

| Heads  | Actuals           |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-------------------|-------------------|---|
|  | 2016 - 17         | 2015 - 16         |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                                |                   |                   |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                          |                   |                   |   |
| (ii) Social Services - <i>Contd.</i>                               |                   |                   |   |
| <b>0216 Housing</b>  |                   |                   |   |
| <i>01 Government Residential Buildings</i>                         |                   |                   |   |
| 106 General Pool accommodation                                     | 60,27.60          | 72,38.00          | (-)12,10.40                                       |
| <b>Total : 01 Government Residential Buildings</b>                 | <b>60,27.60</b>   | <b>72,38.00</b>   | <b>(-)12,10.40</b>                                |
| <i>02 Urban Housing</i>  |                   |                   |   |
| 101 Collections Under Slum Clearance Scheme                        | 1,60.46           | 0.30              | (+)1,60.16  |
| <b>Total : 02 Urban Housing</b>                                    | <b>1,60.46</b>    | <b>0.30</b>       | <b>(+)1,60.16</b>                                 |
| <i>03 Rural Housing</i>  |                   |                   |   |
| 800 Other Receipts   | 5,27.00           | 35,64.78          | (-)30,37.78                                       |
| <b>Total : 03 Rural Housing</b>                                    | <b>5,27.00</b>    | <b>35,64.78</b>   | <b>(-)30,37.78</b>                                |
| <b>Total : 0216 Housing</b>  | <b>67,15.06</b>   | <b>1,08,03.08</b> | <b>(-)40,88.02</b>                                |
| <b>0217 Urban Development</b>                                      |                   |                   |   |
| <i>03 Integrated Development of Small and Medium Towns</i>         |                   |                   |   |
| 800 Other Receipts   | 3,98.60           | 4,12.00           | (-)13.40  |
| <b>Total : 03 Integrated Development of Small and Medium Towns</b> | <b>3,98.60</b>    | <b>4,12.00</b>    | <b>(-)13.40</b>                                   |
| <i>60 Other Urban Development Schemes</i>                          |                   |                   |   |
| 800 Other Receipts   | 6,43,71.39        | 6,19,68.44        | (+)24,02.95                                       |
| <b>Total : 60 Other Urban Development Schemes</b>                  | <b>6,43,71.39</b> | <b>6,19,68.44</b> | <b>(+)24,02.95</b>                                |
| <b>Total : 0217 Urban Development</b>                              | <b>6,47,69.99</b> | <b>6,23,80.44</b> | <b>(+)23,89.55</b>                                |
| <b>0220 Information and Publicity</b>                              |                   |                   |   |
| <i>01 Films</i>  |                   |                   |   |
| 102 Receipts from Departmentally produced films                    | 1,03.50           | 1,43.09           | (-)39.59  |

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

| Heads   | Actuals   |           | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------|-----------|---|
|   | 2016 - 17 | 2015 - 16 |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                     |           |           |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>               |           |           |   |
| (ii) Social Services - <i>Contd.</i>                    |           |           |   |
| 0220 Information and Publicity - <i>Concl'd.</i>        |           |           |   |
| 01 Films - <i>Concl'd.</i>                              |           |           |   |
| Total : 01 Films  | 1,03.50   | 1,43.09   | (-39.59)  |
| 60 Others   |           |           |   |
| 106 Receipts from advertising and visual Publicity      | 8.86      | 4.66      | (+)4.20   |
| 113 Receipts from other Publications                    | 51.54     | 72.92     | (-)21.38  |
| 800 Other Receipts                                      | 6,50.50   | 7,66.27   | (-)1,15.77  |
| Total : 60 Others                                       | 7,10.90   | 8,43.85   | (-)1,32.95  |
| Total : 0220 Information and Publicity                  | 8,14.40   | 9,86.94   | (-)1,72.54  |
| 0230 Labour and Employment                              |           |           |   |
| 101 Receipts under Labour Laws                          | 4,94.74   | 6,97.89   | (-)2,03.15  |
| 102 Fees for registration of Trade Unions               | 1.99      | 10.14     | (-)8.15   |
| 103 Fees for inspection of Steam Boilers                | 8,32.77   | 8,25.58   | (+)7.19   |
| 104 Fees realised under Factory's Act                   | 63,92.45  | 60,66.87  | (+)3,25.58  |
| 800 Other Receipts                                      | 6,90.80   | 8,46.70   | (-)1,55.90  |
| Total : 0230 Labour and Employment                      | 84,12.75  | 84,47.18  | (-)34.43  |
| 0235 Social Security and Welfare                        |           |           |   |
| 60 Other Social Security and Welfare Programmes         |           |           |   |
| 106 Receipts from Correctional Homes                    | 5.14      | 7.73      | (-)2.59   |
| 800 Other Receipts                                      | 90,74.41  | 45,40.59  | (+)45,33.82                                       |
| Total : 60 Other Social Security and Welfare Programmes | 90,79.55  | 45,48.32  | (+)45,31.23                                       |
| Total : 0235 Social Security and Welfare                | 90,79.55  | 45,48.32  | (+)45,31.23                                       |

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

| Heads  | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--------------------|--------------------|---|
|  | 2016 - 17          | 2015 - 16          |   |
| (B) Non-Tax Revenue - <i>Contd.</i>  |                    |                    |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>  |                    |                    |   |
| (ii) Social Services - <i>Concl.</i>   |                    |                    |   |
| <b>0250 Other Social Services</b>  |                    |                    |   |
| 102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities | 10,37.73           | 1,20.40            | (+),9,17.33                                       |
| 800 Other Receipts   | 1,17,30.50         | 1,26.62            | (+),1,16,03.88                                    |
| <b>Total : 0250 Other Social Services</b>  | <b>1,27,68.23</b>  | <b>2,47.02</b>     | <b>(+),1,25,21.21</b>                             |
| <b>Total : (ii) Social Services</b>  | <b>28,06,18.28</b> | <b>28,32,58.49</b> | <b>(-),26,40.21</b>                               |
| (iii) Economic Services  |                    |                    |   |
| <b>0401 Crop Husbandry</b>   |                    |                    |   |
| 103 Seeds  | 22.12              | 7,19.39            | (-),6,97.27                                       |
| 105 Sale of manures and fertilisers  | 16,91.67           | 19,08.22           | (-),2,16.55                                       |
| 107 Receipts from Plant Protection Services  | 1,98.88            | 3,09.39            | (-),1,10.51                                       |
| 108 Receipts from Commercial crops   | 22,16.60           | 2,28.28            | (+),19,88.32                                      |
| 119 Receipts from Horticulture and Vegetable crops                                       | 49.47              | 27.84              | (+),21.63   |
| 120 Sale, hire and services of agricultural implements and machinery including tractors  | 11,56.77           | 11,00.68           | (+),56.09   |
| 800 Other Receipts   | 3,58.98            | 3,61.08            | (-),2.10  |
| 900 Deduct Refunds   | ..                 | -1,61.41           | (+),1,61.41                                       |
| <b>Total : 0401 Crop Husbandry</b>   | <b>56,94.49</b>    | <b>44,93.47</b>    | <b>(+),12,01.02</b>                               |
| <b>0403 Animal Husbandry</b>   |                    |                    |   |
| 102 Receipts from Cattle and Buffalo development   | 5,07.03            | 1,89.70            | (+),3,17.33                                       |
| 103 Receipts from Poultry development  | 14.03              | 13.84              | (+),0.19  |
| 104 Receipts from Sheep and Wool development   | 42.82              | 21.30              | (+),21.52   |
| 105 Receipts from Piggery development  | 39.19              | 21.09              | (+),18.10   |
| 106 Receipts from Fodder and Feed development  | 45.63              | 39.18              | (+),6.45  |



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

| Heads   | Actuals         |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------------|-----------------|---|
|   | 2016 - 17       | 2015 - 16       |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                     |                 |                 |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>               |                 |                 |   |
| (iii) Economic Services - <i>Contd.</i>                 |                 |                 |   |
| <b>0403 Animal Husbandry - <i>Concl.</i></b>            |                 |                 |   |
| 110 Grants from Indian Council of Agricultural Research | 1.50            | ..              | (+)1.50   |
| 800 Other Receipts                                      | 9,14.64         | 8,14.01         | (+)1,00.63  |
| <b>Total : 0403 Animal Husbandry</b>                    | <b>15,64.84</b> | <b>10,99.12</b> | <b>(+)4,65.72</b>                                 |
| <b>0404 Dairy Development</b>                           |                 |                 |   |
| 102 Madras Dairy and Milk Project                       | 95.78           | 82.11           | (+)13.67  |
| 800 Other Receipts                                      | 1,88.51         | 1,54.03         | (+)34.48  |
| <b>Total : 0404 Dairy Development</b>                   | <b>2,84.29</b>  | <b>2,36.14</b>  | <b>(+)48.15</b>                                   |
| <b>0405 Fisheries</b>                                   |                 |                 |   |
| 011 Rents   | 6,45.87         | 5,15.95         | (+)1,29.92  |
| 102 Licence Fees, Fines etc.                            | 48.00           | 60.88           | (-)12.88  |
| 103 Sale of fish, fish seeds etc.                       | 2,40.25         | 1,87.89         | (+)52.36  |
| 501 Services and Service Fees                           | 1.61            | 2.15            | (-)0.54   |
| 800 Other Receipts                                      | 2,69.53         | 30.76           | (+)2,38.77  |
| 900 Deduct Refunds                                      | ..              | -6.69           | (+)6.69   |
| <b>Total : 0405 Fisheries</b>                           | <b>12,05.26</b> | <b>7,90.94</b>  | <b>(+)4,14.32</b>                                 |
| <b>0406 Forestry and Wild Life</b>                      |                 |                 |   |
| <b>01 Forestry</b>                                      |                 |                 |   |
| 101 Sale of timber and other forest produce             | 3.59            | 6,92.47         | (-)6,88.88  |
| 102 Receipts from social and farm forestries            | 8,25.07         | 26,50.89        | (-)18,25.82                                       |
| 800 Other Receipts                                      | 25,22.83        | 52,08.52        | (-)26,85.69                                       |
| <b>Total : 01 Forestry</b>                              | <b>33,51.49</b> | <b>85,51.88</b> | <b>(-)52,00.39</b>                                |

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

| Heads   | Actuals         |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------------|-----------------|---|
|   | 2016 - 17       | 2015 - 16       |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                           |                 |                 |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                     |                 |                 |   |
| (iii) Economic Services - <i>Contd.</i>                       |                 |                 |   |
| 0406 Forestry and Wild Life - <i>Concl'd.</i>                 |                 |                 |   |
| 02 <i>Environmental Forestry and Wild Life</i>                |                 |                 |   |
| 800 Other Receipts  | 70.06           | ..              | (+)70.06  |
| <b>Total : 02 <i>Environmental Forestry and Wild Life</i></b> | <b>70.06</b>    | <b>..</b>       | <b>(+)70.06</b>                                   |
| <b>Total : 0406 Forestry and Wild Life</b>                    | <b>34,21.55</b> | <b>85,51.88</b> | <b>(-)51,30.33</b>                                |
| 0415 Agricultural Research and Education                      |                 |                 |   |
| 800 Other Receipts  | ..              | 1,85.28         | (-)1,85.28  |
| <b>Total : 0415 Agricultural Research and Education</b>       | <b>..</b>       | <b>1,85.28</b>  | <b>(-)1,85.28</b>                                 |
| 0425 Co-operation   |                 |                 |   |
| 101 Audit Fees  | 4,20.95         | 4,87.78         | (-)66.83  |
| 800 Other Receipts  | 21,93.65        | 20,89.18        | (+)1,04.47  |
| <b>Total : 0425 Co-operation</b>                              | <b>26,14.60</b> | <b>25,76.96</b> | <b>(+)37.64</b>                                   |
| 0435 Other Agricultural Programmes                            |                 |                 |   |
| 102 Fees for quality control grading of Agricultural products | 4,31.25         | 4,29.72         | (+)1.53   |
| 104 Soil and Water Conservation                               | -0.85           | 0.01            | (-)0.86   |
| 800 Other Receipts  | 32,37.64        | 31,62.03        | (+)75.61  |
| <b>Total : 0435 Other Agricultural Programmes</b>             | <b>36,68.04</b> | <b>35,91.76</b> | <b>(+)76.28</b>                                   |
| 0515 Other Rural Development Programmes                       |                 |                 |   |
| 101 Receipts under Panchayati Raj Acts                        | ..              | 59.45           | (-)59.45  |
| 800 Other Receipts  | 31,60.24        | 52,87.75        | (-)21,27.51                                       |
| <b>Total : 0515 Other Rural Development Programmes</b>        | <b>31,60.24</b> | <b>53,47.20</b> | <b>(-)21,86.96</b>                                |

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

(₹ in lakh)

| Heads   | Actuals        |                | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------|----------------|---|
|   | 2016 - 17      | 2015 - 16      |   |
| <b>(B) Non-Tax Revenue - Contd.</b>             |                |                |   |
| <b>(c) Other Non-Tax Revenue - Contd.</b>       |                |                |   |
| <b>(iii) Economic Services - Contd.</b>         |                |                |   |
| <b>0551 Hill Areas</b>                          |                |                |   |
| <b>60 Other Hill Areas</b>                      |                |                |   |
| 101 Crop Husbandry Schemes                      | ..             | 0.02           | (-)0.02   |
| <b>Total : 60 Other Hill Areas</b>              | ..             | <b>0.02</b>    | <b>(-)0.02</b>                                    |
| <b>Total : 0551 Hill Areas</b>                  | ..             | <b>0.02</b>    | <b>(-)0.02</b>                                    |
| <b>0701 Major and Medium Irrigation</b>         |                |                |   |
| <b>01 Major Irrigation - Commercial</b>         |                |                |   |
| 101 Cauvery Delta system                        | 1,06.40        | 3,19.05        | (-)2,12.65  |
| 102 Periyar system                              | 51.37          | 28.55          | (+)22.82  |
| 103 Parambikulam-Aliyar Project                 | 1,08.20        | 3,50.61        | (-)2,42.41  |
| <b>Total : 01 Major Irrigation - Commercial</b> | <b>2,65.97</b> | <b>6,98.21</b> | <b>(-)4,32.24</b>                                 |
| <b>03 Medium Irrigation - Commercial</b>        |                |                |   |
| 101 Thadapalli Channels                         | 19.86          | 31.18          | (-)11.32  |
| 102 Kalingarayan Channels                       | 2.04           | 3.21           | (-)1.17   |
| 103 Sethiathope Anicut                          | 2.56           | 0.25           | (+)2.31   |
| 104 Melmathur Anicut                            | ..             | 0.40           | (-)0.40   |
| 105 Vridhachalam Anicut                         | 0.31           | 0.12           | (+)0.19   |
| 106 Lower Coleroon Anicut                       | 5.14           | 16.08          | (-)10.94  |
| 109 Kodayar Project                             | 68.75          | 1,38.29        | (-)69.54  |
| 110 Krishnagiri Reservoir Project               | 56.15          | 43.53          | (+)12.62  |
| 112 Palar Anicut System                         | 0.80           | 0.41           | (+)0.39   |
| 113 Pilandurai Anicut                           | 0.07           | 0.38           | (-)0.31   |
| 114 Barur Tank                                  | 2.89           | ..             | (+)2.89   |

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

(₹ in lakh)

| Heads  | Actuals   |           | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-----------|-----------|---|
|  | 2016 - 17 | 2015 - 16 |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                      |           |           |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                |           |           |   |
| (iii) Economic Services - <i>Contd.</i>                  |           |           |   |
| <b>0701 Major and Medium Irrigation - <i>Contd.</i></b>  |           |           |   |
| <b>03 Medium Irrigation - Commercial - <i>Contd.</i></b> |           |           |   |
| 115 Tholudur Reservoir                                   | 0.21      | 7.51      | (-7.30)   |
| 116 Lower Bhavani Project                                | 1,61.64   | 1,75.62   | (-13.98)  |
| 117 Cauvery - Mettur Project                             | 64.28     | 80.50     | (-16.22)  |
| 118 Mettur Canal   | 7.58      | 9.06      | (-1.48)   |
| 119 Sathanur Project                                     | 95.05     | 93.78     | (+1.27)   |
| 120 Chembarambakkam Tank                                 | 14.00     | 1,50.66   | (-1,36.66)  |
| 121 Manimuthar Project                                   | 9.73      | 31.56     | (-21.83)  |
| 122 Kattalai Project System                              | 1,69.10   | 15.19     | (+1,53.91)  |
| 123 New Kattalai High-Level Canal                        | 2.99      | 2.92      | (+0.07)   |
| 124 Pullambadi Canal                                     | 0.88      | 0.24      | (+0.64)   |
| 125 Vaigai Project                                       | 25.68     | 26.70     | (-1.02)   |
| 127 Manjalar Project                                     | 11.11     | 11.84     | (-0.73)   |
| 128 Ponney Anicut  | ..        | 0.18      | (-0.18)   |
| 129 Cheyyar Anicut                                       | 0.24      | 2.00      | (-1.76)   |
| 130 Arakkankottai Channel                                | 16.42     | 5.46      | (+10.96)  |
| 131 Amaravathy Reservoir Project                         | 43.79     | 55.09     | (-11.30)  |
| 132 Nandiar System                                       | 0.25      | 0.31      | (-0.06)   |
| 133 Thirukoilur System                                   | 0.02      | 3.02      | (-3.00)   |
| 134 Manimuktha Nadhi Project                             | 0.11      | 0.18      | (-0.07)   |
| 135 Gomukhi Nadhi Project                                | 0.18      | 0.10      | (+0.08)   |
| 141 Ghatana Project System                               | 2.83      | 1.43      | (+1.40)   |

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

(₹ in lakh)

| Heads   | Actuals   |           | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------|-----------|---|
|   | 2016 - 17 | 2015 - 16 |   |
| (B) Non-Tax Revenue - Contd.                      |           |           |   |
| (c) Other Non-Tax Revenue - Contd.                |           |           |   |
| (iii) Economic Services - Contd.                  |           |           |   |
| <b>0701 Major and Medium Irrigation - Contd.</b>  |           |           |   |
| <b>03 Medium Irrigation - Commercial - Contd.</b> |           |           |   |
| 142 Ramanadhi Project System                      | 0.70      | 1.35      | (-0.65)   |
| 143 Karuppanadhi Project                          | 0.92      | 0.11      | (+0.81)   |
| 144 Grand Anicut Canal System                     | ..        | 9.25      | (-9.25)   |
| 146 Palar-Porandalar System                       | 1.89      | 1.24      | (+0.65)   |
| 148 Chinnar Reservoir Project                     | 0.52      | 1.01      | (-0.49)   |
| 149 Varadhamandahi Scheme                         | 0.50      | 0.59      | (-0.09)   |
| 151 Parappalar Scheme                             | 0.12      | 0.47      | (-0.35)   |
| 153 Virahanur Regulator                           | ..        | 0.26      | (-0.26)   |
| 154 Gundar Project System                         | 3.39      | 25.52     | (-22.13)  |
| 155 Parthibanur Regulator                         | ..        | 1.77      | (-1.77)   |
| 156 Vaniar Reservoir Project                      | 1.92      | 0.87      | (+1.05)   |
| 157 Pambar Reservoir Project                      | 0.54      | 0.48      | (+0.06)   |
| 158 Ichambadi Anicut Scheme                       | 2.09      | 0.03      | (+2.06)   |
| 161 Kelavarapalli Reservoir Scheme                | 5.81      | 4.65      | (+1.16)   |
| 163 Thumbalahalli Reservoir Project               | 0.02      | 0.67      | (-0.65)   |
| 164 Thoppiar Reservoir Project                    | ..        | 0.01      | (-0.01)   |
| 165 Kesariguihalla Reservoir Project              | ..        | 0.45      | (-0.45)   |
| 166 Nagavathy Reservoir Project                   | ..        | 0.35      | (-0.35)   |
| 167 Shulagiri-Chinnar Project                     | 0.05      | 0.06      | (-0.01)   |
| 168 Thambiraparami Anicut System                  | 63.53     | 27.37     | (+36.16)  |
| 170 Nanjiyar Reservoir Scheme                     | 8.78      | 8.81      | (-0.03)   |

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

(₹ in lakh)

| Heads   | Actuals         |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------------|-----------------|---|
|   | 2016 - 17       | 2015 - 16       |   |
| <b>(B) Non-Tax Revenue - Contd.</b>                 |                 |                 |   |
| <b>(c) Other Non-Tax Revenue - Contd.</b>           |                 |                 |   |
| <b>(iii) Economic Services - Contd.</b>             |                 |                 |   |
| <b>0701 Major and Medium Irrigation - Concl'd.</b>  |                 |                 |   |
| <b>03 Medium Irrigation - Commercial - Concl'd.</b> |                 |                 |   |
| 171 Anaimaduvu Reservoir Project                    | 0.08            | 0.10            | (-)0.02   |
| 172 Kariakoil Reservoir Project                     | 1,12.15         | 0.03            | (+)1,12.12  |
| 173 Noyyarathupalayam Reservoir System              | 11.89           | 1.22            | (+)10.67  |
| 174 Noyyal Reservoir system                         | 7.62            | 2.79            | (+)4.83   |
| 175 Kuthiraiyar System                              | 0.04            | 0.64            | (-)0.60   |
| 176 Kodaganar System                                | ..              | 1.13            | (-)1.13   |
| 177 Vattamalai karai Odai                           | 1.88            | 0.79            | (+)1.09   |
| 202 Vasista Nadhi System                            | ..              | 0.23            | (-)0.23   |
| <b>Total : 03 Medium Irrigation - Commercial</b>    | <b>10,09.10</b> | <b>9,99.45</b>  | <b>(+)9.65</b>                                    |
| <b>80 General</b>                                   |                 |                 |   |
| 800 Other Receipts                                  | 20,88.15        | 23,50.76        | (-)2,62.61  |
| 900 Deduct Refunds                                  | ..              | -1.03           | (+)1.03   |
| <b>Total : 80 General</b>                           | <b>20,88.15</b> | <b>23,49.73</b> | <b>(-)2,61.58</b>                                 |
| <b>Total : 0701 Major and Medium Irrigation</b>     | <b>33,63.22</b> | <b>40,47.39</b> | <b>(-)6,84.17</b>                                 |
| <b>0702 Minor Irrigation</b>                        |                 |                 |   |
| <b>02 Ground Water</b>                              |                 |                 |   |
| 101 Receipts from tube wells                        | 82.21           | 73.92           | (+)8.29   |
| 800 Other Receipts                                  | 1,85.40         | 95.12           | (+)90.28  |
| <b>Total : 02 Ground Water</b>                      | <b>2,67.61</b>  | <b>1,69.04</b>  | <b>(+)98.57</b>                                   |
| <b>Total : 0702 Minor Irrigation</b>                | <b>2,67.61</b>  | <b>1,69.04</b>  | <b>(+)98.57</b>                                   |

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

| Heads   | Actuals         |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------------|-----------------|---|
|   | 2016 - 17       | 2015 - 16       |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                           |                 |                 |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                     |                 |                 |   |
| (iii) Economic Services - <i>Contd.</i>                       |                 |                 |   |
| <b>0801 Power</b>   |                 |                 |   |
| <i>80 General</i>   |                 |                 |   |
| 800 Other Receipts  | ..              | 18.25           | (-)18.25  |
| <b>Total : 80 General</b>                                     | ..              | <b>18.25</b>    | <b>(-)18.25</b>                                   |
| <b>Total : 0801 Power</b>                                     | ..              | <b>18.25</b>    | <b>(-)18.25</b>                                   |
| <b>0802 Petroleum</b>   |                 |                 |   |
| 104 Receipts under the Petroleum Act                          | 1.34            | 0.72            | (+)0.62   |
| <b>Total : 0802 Petroleum</b>                                 | <b>1.34</b>     | <b>0.72</b>     | <b>(+)0.62</b>                                    |
| <b>0810 Non Conventional Sources of Energy</b>                |                 |                 |   |
| 102 Solar   | 6,00.00         | ..              | (+)6,00.00  |
| 800 Other Receipts  | ..              | 5,02.03         | (-)5,02.03  |
| <b>Total : 0810 Non Conventional Sources of Energy</b>        | <b>6,00.00</b>  | <b>5,02.03</b>  | <b>(+)97.97</b>                                   |
| <b>0851 Village and Small Industries</b>                      |                 |                 |   |
| 101 Industrial Estates  | 46.69           | 12,02.06        | (-)11,55.37                                       |
| 102 Small Scale Industries                                    | 4,13.58         | 3,47.51         | (+)66.07  |
| 107 Sericulture Industries                                    | 7,14.35         | 6,11.65         | (+)1,02.70  |
| 800 Other Receipts  | 5,59.12         | 18,18.04        | (-)12,58.92                                       |
| <b>Total : 0851 Village and Small Industries</b>              | <b>17,33.74</b> | <b>39,79.26</b> | <b>(-)22,45.52</b>                                |
| <b>0852 Industries</b>  |                 |                 |   |
| <i>07 Telecommunication and Electronic Industries</i>         |                 |                 |   |
| 202 Electronics   | 10,32.71        | 11,32.67        | (-)99.96  |
| <b>Total : 07 Telecommunication and Electronic Industries</b> | <b>10,32.71</b> | <b>11,32.67</b> | <b>(-)99.96</b>                                   |

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

| Heads   | Actuals           |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-------------------|-------------------|---|
|   | 2016 - 17         | 2015 - 16         |   |
| (B) Non-Tax Revenue - <i>Contd.</i>                                 |                   |                   |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>                           |                   |                   |   |
| (iii) Economic Services - <i>Contd.</i>                             |                   |                   |   |
| <b>0852 Industries - <i>Concl'd.</i></b>                            |                   |                   |   |
| <b>08 Consumer Industries</b>                                       |                   |                   |   |
| 201 Sugar   | 5.35              | 6.10              | (-)0.75   |
| 600 Others  | 16.26             | 7.64              | (+)8.62   |
| <b>Total : 08 Consumer Industries</b>                               | <b>21.61</b>      | <b>13.74</b>      | <b>(+)7.87</b>                                    |
| <b>80 General</b>   |                   |                   |   |
| 800 Other Receipts  | 0.53              | 0.05              | (+)0.48   |
| <b>Total : 80 General</b>   | <b>0.53</b>       | <b>0.05</b>       | <b>(+)0.48</b>                                    |
| <b>Total : 0852 Industries</b>                                      | <b>10,54.85</b>   | <b>11,46.46</b>   | <b>(-)91.61</b>                                   |
| <b>0853 Non-ferrous Mining and Metallurgical Industries</b>         |                   |                   |   |
| 102 Mineral concession fees, rents and royalties                    | 9,93,77.93        | 9,17,86.72        | (+)75,91.21                                       |
| 501 Services and Service Fees                                       | 0.01              | ..                | (+)0.01   |
| 800 Other Receipts  | 1,59,84.63        | 2,11,58.16        | (-)51,73.53                                       |
| 900 Deduct Refunds  | -1,69,72.08       | -1,48,32.96       | (-)21,39.12                                       |
| <b>Total : 0853 Non-ferrous Mining and Metallurgical Industries</b> | <b>9,83,90.49</b> | <b>9,81,11.92</b> | <b>(+)2,78.57</b>                                 |
| <b>0875 Other Industries</b>  |                   |                   |   |
| <b>02 Other Industries</b>  |                   |                   |   |
| 800 Other Receipts  | 17,79.44          | ..                | (+)17,79.44                                       |
| <b>Total : 02 Other Industries</b>                                  | <b>17,79.44</b>   | <b>..</b>         | <b>(+)17,79.44</b>                                |
| <b>Total : 0875 Other Industries</b>                                | <b>17,79.44</b>   | <b>..</b>         | <b>(+)17,79.44</b>                                |



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

| Heads   | Actuals           |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-------------------|-------------------|---|
|   | 2016 - 17         | 2015 - 16         |   |
| (B) Non-Tax Revenue - <i>Contd.</i>           |                   |                   |   |
| (c) Other Non-Tax Revenue - <i>Contd.</i>     |                   |                   |   |
| (iii) Economic Services - <i>Contd.</i>       |                   |                   |   |
| <b>1051 Ports and Light Houses</b>            |                   |                   |   |
| <i>80 General</i>                             |                   |                   |   |
| 800 Other Receipts                            | 2,50.00           | 2,13.86           | (+)36.14  |
| <b>Total : 80 General</b>                     | <b>2,50.00</b>    | <b>2,13.86</b>    | <b>(+)36.14</b>                                   |
| <b>Total : 1051 Ports and Light Houses</b>    | <b>2,50.00</b>    | <b>2,13.86</b>    | <b>(+)36.14</b>                                   |
| <b>1054 Roads and Bridges</b>                 |                   |                   |   |
| 102 Tolls on Roads                            | 95.70             | 88.30             | (+)7.40   |
| 800 Other Receipts                            | 1,32,17.59        | 1,61,88.52        | (-)29,70.93                                       |
| 900 Deduct Refunds                            | ..                | -2.00             | (+)2.00   |
| <b>Total : 1054 Roads and Bridges</b>         | <b>1,33,13.29</b> | <b>1,62,74.82</b> | <b>(-)29,61.53</b>                                |
| <b>1056 Inland Water Transport</b>            |                   |                   |   |
| 800 Other Receipts                            | 19.97             | 24.19             | (-)4.22   |
| <b>Total : 1056 Inland Water Transport</b>    | <b>19.97</b>      | <b>24.19</b>      | <b>(-)4.22</b>                                    |
| <b>1425 Other Scientific Research</b>         |                   |                   |   |
| 800 Other Receipts                            | ..                | 0.01              | (-)0.01   |
| <b>Total : 1425 Other Scientific Research</b> | <b>..</b>         | <b>0.01</b>       | <b>(-)0.01</b>                                    |
| <b>1452 Tourism</b>                           |                   |                   |   |
| 800 Other Receipts                            | 32.90             | 31.37             | (+)1.53   |
| <b>Total : 1452 Tourism</b>                   | <b>32.90</b>      | <b>31.37</b>      | <b>(+)1.53</b>                                    |
| <b>1456 Civil Supplies</b>                    |                   |                   |   |
| 800 Other Receipts                            | 3,27.37           | 3,74.13           | (-)46.76  |
| 900 Deduct Refunds                            | -3.10             | -7.21             | (+)4.11   |

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

| Heads   | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--------------------|--------------------|---|
|   | 2016 - 17          | 2015 - 16          |   |
| (B) Non-Tax Revenue - Concl'd.                      |                    |                    |   |
| (c) Other Non-Tax Revenue - Concl'd.                |                    |                    |   |
| (iii) Economic Services - Concl'd.                  |                    |                    |   |
| <b>1456 Civil Supplies - Concl'd.</b>               |                    |                    |   |
| <b>Total : 1456 Civil Supplies</b>                  | <b>3,24.27</b>     | <b>3,66.92</b>     | <b>(-42.65)</b>                                   |
| <b>1475 Other General Economic Services</b>         |                    |                    |   |
| 106 Fees for stamping, weights and measures         | 29,21.44           | 28,58.90           | (+)62.54  |
| 200 Regulation of other business undertakings       | 15,13.91           | 13,47.41           | (+)1,66.50  |
| 800 Other Receipts                                  | 2,24.97            | 3,15.10            | (-)90.13  |
| <b>Total : 1475 Other General Economic Services</b> | <b>46,60.32</b>    | <b>45,21.41</b>    | <b>(+)1,38.91</b>                                 |
| <b>Total : (iii) Economic Services</b>              | <b>14,74,04.75</b> | <b>15,62,80.42</b> | <b>(-)88,75.67</b>                                |
| <b>Total : (c) Other Non-Tax Revenue</b>            | <b>54,09,83.75</b> | <b>58,24,80.87</b> | <b>(-)4,14,97.12</b>                              |
| <b>Total : (B) Non-Tax Revenue</b>                  | <b>99,13,75.89</b> | <b>89,18,30.98</b> | <b>(+)9,95,44.91</b>                              |

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

| Heads  | Actuals            |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--------------------|--------------------|---|
|  | 2016 - 17          | 2015 - 16          |   |
| <b>(C) Grants-in-Aid and Contributions</b>                             |                    |                    |   |
| <b>1601 Grants-in-Aid from Central Government</b>                      |                    |                    |   |
| <i>01 Non-Plan Grants</i>  |                    |                    |   |
| 104 Grants under the proviso to Article 275(1) of the Constitution     | 34,35,88.00 *      | 17,37,69.00        | (+)16,98,19.00                                    |
| 107 Relief and Rehabilitation of Displaced persons and repatriates     | 45,00.00           | 48,00.00           | (-)3,00.00  |
| 109 Grants towards contribution to State Disaster Response Fund        | ..                 | 6,43,04.50         | (-)6,43,04.50                                     |
| 110 Grants from National Disaster Response Fund                        | 18,13,66.00        | 10,00,00.00        | (+)8,13,66.00                                     |
| 114 Art and Culture - Archaeological Survey                            | ..                 | 30.60              | (-)30.60  |
| 115 Art and Culture - Public Libraries                                 | ..                 | 74.00              | (-)74.00  |
| 116 Village and Small industries - Handloom Industries                 | ..                 | 1,08.76            | (-)1,08.76  |
| 130 Police - Modernisation of Police                                   | 84,89.00           | 59,55.00           | (+)25,34.00                                       |
| 140 Grants to cover up Gap in Resources                                | 13,63,54.00        | 22,38,35.00        | (-)8,74,81.00                                     |
| 150 University and Higher Education-Other Grants                       | ..                 | 1,02,72.61         | (-)1,02,72.61                                     |
| 151 Sports and Youth Services-Youth Welfare Programme for Students     | ..                 | 65.21              | (-)65.21  |
| 153 Police - Other grants  | 14,22.62           | ..                 | (+)14,22.62                                       |
| <b>Total : 01 Non-Plan Grants</b>                                      | <b>67,57,19.62</b> | <b>58,32,14.68</b> | <b>(+)9,25,04.94</b>                              |
| <i>02 Grants for State / Union Territory Plan Schemes</i>              |                    |                    |   |
| 101 Block Grants - Pradhan Mantri Krishi Sinchai Yojana (PMKSY)        | ..                 | 38,49.42           | (-)38,49.42                                       |
| 103 Grants against External Assistance received in kind                | 6,74.40            | 11,48.97           | (-)4,74.57  |
| 104 Grants under Proviso to Article 275(I) of the Constitution         | 13,98.24           | 8,52.80            | (+)5,45.44  |
| 105 Grants from Central Road Fund                                      | 3,55,12.00         | 1,58,71.00         | (+)1,96,41.00                                     |
| 119 Crop Husbandry-Other Grants  | 2,04,87.00         | 2,59,74.00         | (-)54,87.00                                       |
| 148 Elementary Education-National Programme of Midday Meals in Schools | 12,49,56.85        | 4,45,61.02         | (+)8,03,95.83                                     |

\* Includes ₹5,34,75.00 lakh towards Central share of State Disaster Response Fund.

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

| Heads  | Actuals     |             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-------------|-------------|---|
|  | 2016 - 17   | 2015 - 16   |   |
| <b>(C) Grants-in-Aid and Contributions - Contd.</b>                |             |             |   |
| <b>1601 Grants-in-Aid from Central Government - Contd.</b>         |             |             |   |
| <b>02 Grants for State / Union Territory Plan Schemes - Contd.</b> |             |             |   |
| 149 Self Employment Programme-National Rural Livelihood Mission    | 32,95.59    | 12,99.20    | (+ )19,96.39                                      |
| 150 Pradhan Mantri Gram Sadak Yojana                               | 3,09,58.00  | 2,05,00.00  | (+ )1,04,58.00                                    |
| 151 Elementary Education   | 8,78.66     | 5,64,18.42  | (-)5,55,39.76                                     |
| 152 National Rural Employment Guarantee Scheme                     | 32,06,45.08 | 54,70,37.47 | (-)22,63,92.39                                    |
| 153 School Education and Literacy                                  | 3,35,30.51  | 6,07,78.16  | (-)2,72,47.65                                     |
| 154 Crop Husbandry-Commercial Crops                                | 81,54.26    | 1,21,80.53  | (-)40,26.27                                       |
| 155 Rural Housing-Indira Awaas Yojana                              | 4,93,57.53  | 2,12,73.32  | (+ )2,80,84.21                                    |
| 156 Social Welfare-Welfare of aged, infirm and Destitute           | 4,86,72.96  | 7,30,18.07  | (-)2,43,45.11                                     |
| 157 Social Welfare-Child Welfare                                   | 6,28,76.82  | 5,74,13.68  | (+ )54,63.14                                      |
| 158 Family Welfare-Reproductive and Child Health                   | 4,58,66.00  | 5,55,60.00  | (-)96,94.00                                       |
| 159 Family Welfare- Prevention and control of diseases             | 1,05,91.24  | 1,31,41.51  | (-)25,50.27                                       |
| 160 Tribal Area Sub Plan   | 37,51.85    | 28,66.86    | (+ )8,84.99                                       |
| 161 Water Supply-Rural Water Supply Programme                      | 1,74,68.47  | 1,82,34.59  | (-)7,66.12  |
| 162 Wasteland Development  | 62,36.00    | 75,00.00    | (-)12,64.00                                       |
| 163 Special Component Plan for Scheduled Castes                    | 8,40,58.26  | 5,68,31.44  | (+ )2,72,26.82                                    |
| 165 Urban Health Services-Other Systems of Medicines               | 19,80.54    | 87.70       | (+ )18,92.84                                      |
| 166 Family Welfare-Direction & Administration                      | 2,20,98.12  | 4,65,75.70  | (-)2,44,77.58                                     |
| 167 Women's Welfare-National Mission for Empowerment of Women      | 16,52.91    | 19,49.82    | (-)2,96.91  |
| 170 Animal Husbandry - Veterinary Services and Animal Health       | 10,87.96    | 4,07.36     | (+ )6,80.60                                       |
| 171 Crop Husbandry - Extension of Farmer Training                  | 21,09.16    | 28,80.64    | (-)7,71.48  |
| 172 Land Reforms - Other Grants                                    | ••          | 2,77.13     | (-)2,77.13  |
| 173 Crop Husbandry - Development of Oil Seeds                      | 7,83.25     | 8,06.06     | (-)22.81  |

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

| Heads   | Actuals              |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|----------------------|---|
|   | 2016 - 17            | 2015 - 16            |   |
|   | ₹ in lakh)           |                      |   |
| <b>(C) Grants-in-Aid and Contributions - Contd.</b>   |                      |                      |   |
| <b>1601 Grants-in-Aid from Central Government - Contd.</b>                                      |                      |                      |   |
| <b>02 Grants for State / Union Territory Plan Schemes - Concl'd.</b>                            |                      |                      |   |
| 175 Crop Husbandry-National e-Governance Plan Agriculture                                       | 2,96.86              | 1,70.70              | (+1,26.16   |
| 176 Environmental Research and Ecological Regeneration  | 3,99.63              | 3,48.06              | (+)51.57  |
| 178 Animal Husbandry - Fodder-Feed Development  | 11,65.00             | 4,86.87              | (+6,78.13   |
| 179 Environmental Forestry-Wild Life Preservation   | 9,49.87              | 19,13.94             | (-)9,64.07  |
| 181 Sewerage & Sanitation-Sanitation Services   | 5,37,01.88           | 1,62,33.06           | (+)3,74,68.82                                     |
| 183 Crop Husbandry - Manures and Fertilizers  | 8,09.00              | 9,74.32              | (-)1,65.32  |
| 184 Self Employment Programme - National Rural Livelihood Mission (NRLM)                        | 46,78.66             | 83,34.95             | (-)36,56.29                                       |
| 186 Crop Husbandry - Horticulture and Vegetable Crops   | 1,90,86.29           | 1,33,01.94           | (+)57,84.35                                       |
| 187 Welfare of Backward Classes Education   | 64,23.46             | 62,52.29             | (+)1,71.17  |
| 188 Environment,Forest and Climate Change   | 3,27.45              | 3,44.72              | (-)17.27  |
| 189 Sports and Youth Service Welfare Programme for Students                                     | ..                   | 9,35.36              | (-)9,35.36  |
| 190 Crop Husbandry  | 23,46.00             | 18,85.50             | (+)4,60.50  |
| 191 Medical Education, Training and Research  | 32,62.70             | 9,50.00              | (+)23,12.70                                       |
| 192 Crop Husbandry - Agricultural Engineering   | ..                   | 2,53.24              | (-)2,53.24  |
| 193 Rural Housing   | 1,97,02.24           | ..                   | (+)1,97,02.24                                     |
| 194 Shyama Prasad Mukherji Rurban Mission (SPMRM)   | 28,05.00             | ..                   | (+)28,05.00                                       |
| <b>Total : 02 Grants for State / Union Territory Plan Schemes</b>                               | <b>1,05,50,35.70</b> | <b>1,20,16,79.82</b> | <b>(-)14,66,44.12</b>                             |
| <b>03 Grants for Central Plan Schemes</b>   |                      |                      |   |
| 112 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan | 1,78,46.23           | 36,36.98             | (+)1,42,09.25                                     |
| 117 Crop Husbandry - Seeds  | 8,22.00              | 9,88.81              | (-)1,66.81  |
| 119 General Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes            | ..                   | 50.27                | (-)50.27  |

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

| Heads  | Actuals           |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-------------------|-------------------|---|
|  | 2016 - 17         | 2015 - 16         |   |
| <b>(C) Grants-in-Aid and Contributions - Contd.</b>              |                   |                   |   |
| <b>1601 Grants-in-Aid from Central Government - Contd.</b>       |                   |                   |   |
| <b>03 Grants for Central Plan Schemes - Concl'd.</b>             |                   |                   |   |
| 121 Crop Husbandry - Agricultural Economics and Statistics       | 2,28.40           | 2,66.54           | (-)38.14  |
| 140 Rationalisation of minor irrigation Statistics               | 79.73             | 77.22             | (+)2.51   |
| 185 Art and Culture - Public Libraries                           | ..                | 10.00             | (-)10.00  |
| 190 Crop Husbandry - Agricultural Engineering                    | 6,84.00           | ..                | (+)6,84.00  |
| 198 Civil Supplies - Civil Supplies Scheme                       | ..                | 2,15.70           | (-)2,15.70  |
| 203 Civil Supplies - Other Grants                                | 6,06.50           | 1,45.24           | (+)4,61.26  |
| 204 Education-Welfare of Scheduled Tribes                        | 23,65.00          | 6,19.55           | (+)17,45.45                                       |
| 205 Technical Education-Polytechnics                             | ..                | 1,09.11           | (-)1,09.11  |
| 206 Tourism(General) Promotion and Publicity                     | ..                | 8.00              | (-)8.00   |
| 207 New and Renewable Energy for Rural Application               | ..                | 1,55.63           | (-)1,55.63  |
| 210 Animal Husbandry, Cattle and Buffalo Development             | ..                | 78.00             | (-)78.00  |
| 212 Welfare of Scheduled Tribes - Education                      | ..                | 12,76.10          | (-)12,76.10                                       |
| 215 Animal Husbandry-Administrative Investigation and Statistics | 79.00             | ..                | (+)79.00  |
| 218 Fisheries - Marine Fisheries                                 | 43,34.75          | 47,47.07          | (-)4,12.32  |
| 221 Social Welfare - Child Welfare                               | ..                | 68.92             | (-)68.92  |
| 228 Special Assistance   | 2,00,00.00        | 5,69,43.37        | (-)3,69,43.37                                     |
| 229 Social Welfare - Women's Welfare                             | 17,05.06          | ..                | (+)17,05.06                                       |
| 230 Social Welfare - Welfare of Handicapped                      | 7,96.38           | ..                | (+)7,96.38  |
| <b>Total : 03 Grants for Central Plan Schemes</b>                | <b>4,95,47.05</b> | <b>6,93,96.51</b> | <b>(-)1,98,49.46</b>                              |
| <b>04 Grants for Centrally Sponsored Plan Schemes</b>            |                   |                   |   |
| 101 Administration of Justice - Other Grants                     | 50,00.00          | ..                | (+)50,00.00                                       |

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

| Heads   | Actuals               |                       | Increase (+) /<br>Decrease (-)<br>during the year |
|---|-----------------------|-----------------------|---|
|   | 2016 - 17             | 2015 - 16             |   |
| (C) Grants-in-Aid and Contributions - Concl'd.                          |                       |                       |   |
| 1601 Grants-in-Aid from Central Government - Concl'd.                   |                       |                       |   |
| 04 Grants for Centrally Sponsored Plan Schemes - Concl'd.               |                       |                       |   |
| 110 Family Welfare - Maternity and Child Health                         | 8,53.74 *             | 7,87.57               | (+)66.17  |
| 111 Family Welfare - Other Services and Supplies                        | 1,70.87 *             | 2,81.63               | (-)1,10.76  |
| 122 Training - Training of Craftsmen and Supervisors                    | ..                    | 3,46.37               | (-)3,46.37  |
| 124 Social Welfare - Child Welfare                                      | ..                    | 1,13,83.38            | (-)1,13,83.38                                     |
| 140 Environmental forestry and Wild Life - Wild Life Preservation       | 25.80                 | 1,60.53               | (-)1,34.73  |
| 147 Village and Small Industries - Handloom Industries                  | 20,45.61              | 40,71.51              | (-)20,25.90                                       |
| 261 Other General Economic Services-Urban Oriented Employment Programme | 58,44.70              | 57,86.17              | (+)58.53  |
| 262 Urban Infrastructure Development                                    | 19,38.60              | 12,13.15              | (+)7,25.45  |
| 268 Technical Education-Engineering, Technical Colleges and institutes  | ..                    | 10,83.34              | (-)10,83.34                                       |
| 270 Urban Housing-Other Grants  | 6,46,39.09            | 49,83.72              | (+)5,96,55.37                                     |
| 273 Police-Other Grants   | 26.70                 | ..                    | (+)26.70  |
| 275 University of Higher Education - Other Grants                       | 1,02,82.84            | 58,17.75              | (+)44,65.09                                       |
| 276 Establishment of Model Career Centres (MCCs)                        | 6.74                  | ..                    | (+)6.74   |
| 279 Sewerage and Sanitation, Sanitation Services                        | 2,58,82.32            | 47,10.74              | (+)2,11,71.58                                     |
| 280 Other Urban Development Schemes                                     | 8,67,86.17            | 3,23,44.78            | (+)5,44,41.39                                     |
| 281 Employment Services   | 2,10.00               | ..                    | (+)2,10.00  |
| 900 Deduct Refunds  | -1,95.33              | -12,99.40             | (+)11,04.07                                       |
| <b>Total : 04 Grants for Centrally Sponsored Plan Schemes</b>           | <b>20 35 17.85</b>    | <b>7,16,71.24</b>     | <b>(+)13,18,46.61</b>                             |
| <b>Total : 1601 Grants-in-Aid from Central Government</b>               | <b>1,98,38,20.22</b>  | <b>1,92,59,62.25</b>  | <b>(+)5,78,57.97</b>                              |
| <b>Total : (C) Grants-in-Aid and Contributions</b>                      | <b>1,98,38,20.22</b>  | <b>1,92,59,62.25</b>  | <b>(+)5,78,57.97</b>                              |
| <b>TOTAL : RECEIPT HEADS (Revenue Account)</b>                          | <b>14,02,31,13.46</b> | <b>12,90,07,87.44</b> | <b>(+)1,12,23,26.02</b>                           |

\* Amount represents adjustments made towards cost of supply of medicine to Govt of Tamil Nadu from the Ministry of Family Welfare-

Maternity and Child Health and other services and supplies, Govt of India, ₹10,24.61 lakh, as included in the heads of account '1601.04.110 and 1601.04.111', ibid

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

| Heads  | Actuals               |                       | Increase (+) /<br>Decrease (-)<br>during the year |
|--|-----------------------|-----------------------|---|
|  | 2016 - 17             | 2015 - 16             |   |
| (A) Miscellaneous Capital Receipts                 |                       |                       |   |
| 4000 Miscellaneous Capital Receipts                |                       |                       |   |
| 01 Civil   |                       |                       |   |
| 102 Value of Bonus Shares                          | 79.25                 | ..                    | (+)79.25  |
| <i>Total : 01 Civil</i>                            | <b>79.25</b>          | <b>..</b>             | <b>(+)79.25</b>                                   |
| <b>Total : 4000 Miscellaneous Capital Receipts</b> | <b>79.25</b>          | <b>..</b>             | <b>(+)79.25</b>                                   |
| <b>Total : (A) Miscellaneous Capital Receipts</b>  | <b>79.25</b>          | <b>..</b>             | <b>(+)79.25</b>                                   |
| <b>TOTAL : RECEIPT HEADS (Capital Account)</b>     | <b>79.25</b>          | <b>..</b>             | <b>(+)79.25</b>                                   |
| <b>TOTAL : REVENUE AND CAPITAL RECEIPTS</b>        | <b>14,02,31,92.71</b> | <b>12,90,07,87.44</b> | <b>(+)1,12,24,05.27</b>                           |



### Explanatory Notes

#### Revenue Receipts:

Revenue Receipts increased appreciably from ₹12,90,07,87.44 lakh in 2015-16 to ₹14,02,31,13.46 lakh in 2016-17, resulting in a net increase of ₹1,12,23,26.02 lakh (ie) 8.70 per cent over the previous year.

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

The increase occurred mainly under the following Major Heads:

| Sl. No. | Head of Account<br>(1)                     | Net Increase<br>(₹ in lakh)<br>(2) | Reasons<br>(3)  |
|---------|--|------------------------------------|---|
| 1       | 0040 Taxes on Sales, Trade etc.            | 57,11,55.07                        | The overall increase in Revenue was mainly due to increase under Receipts from Central Sales Tax Act, States Sales Tax Act and other Non Value Added Tax.                                   |
| 2       | 0049 Interest Receipts                     | 13,66,21.58                        | 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.                          |
| 3       | 0041 Taxes on Vehicles                     | 6,20,89.17                         | The overall increase in Revenue was mainly due to increase of fees for Registration of Licences, Badges, Permits, Fitness Certificates etc and Tamil Nadu Motor Vehicle Taxation Act, 1974. |
| 4       | 1601 Grants-in-Aid from Central Government | 5,78,57.97                         | No specific reason was furnished by the Government.   |
| 5       | 0039 State Excise                          | 4,12,13.86                         | No specific reason was furnished by the Government.   |

**Explanatory Notes -contd.**

| Sl. No. | Head of Account<br>(1)             | Net Increase<br>(₹ in lakh)<br>(2) | Reasons<br>(3)   |
|---------|------------------------------------|------------------------------------|--|
| 6       | 0042 Taxes on Goods and Passengers | 3,97,94.46                         | The overall increase in Revenue was due to huge increase in Taxes on entry of Goods into Local Areas.  |
| 7       | 0250 Other Social Services         | 1,25,21.21                         | The increase in the revenue was due to Newly created Head of Account relating to the intended receipts for the HR & CE Fund.   |
| 8       | 0235 Social Security and Welfare   | 45,31.23                           | The overall increase of Revenue was due to huge increase under Family Benefit fund including All India Services.   |
| 9       | 0050 Dividends and Profits         | 44,17.95                           | The overall increase of Revenue was mainly due to huge increase under Dividends from the Tamil Nadu industrial Investment Corporation, Tamil Nadu Industries Development Corporation, Electronics Corporation of Tamil Nadu Limited, and State Industries Promotion Corporation. |
| 10      | 0217 Urban Development             | 23,89.55                           | The increase in Revenue was due to Receipts realised as Premium Floor Space Index charges.   |
| 11      | 0055 Police                        | 21,10.92                           | The increase in Revenue was mainly due to Receipts from Fees, Fines and Forfeitures, Police deputed to Public Departments, Private Companies and Persons and Collection of Application Fees etc. by the TNUSRB.  |
| 12      | 0875 Other Industries              | 17,79.44                           | No specific reason was furnished by the Government.  |

**Explanatory Notes -contd.**

| <b>Sl. No.</b> | <b>Head of Account<br/>(1)</b>                  | <b>Net Increase<br/>(₹ in lakh)<br/>(2)</b> | <b>Reasons<br/>(3)</b>   |
|----------------|---|---|--|
| 13             | 0401 Crop Husbandry                             | 12,01.02                                    | The overall increase in Revenue was due to huge increase in Receipts under Integrated Coconut Development.   |
| 14             | 0020 Corporation Tax                            | 14,82,68.00                                 |  |
| 15             | 0038 Union Excise Duties                        | 13,71,52.00                                 |  |
| 16             | 0021 Taxes on Income Other than Corporation Tax | 10,61,07.00                                 | The overall increase of Revenue was mainly due to higher allocation of " Net proceeds of Taxes and Duties assigned" by the Union Government to the State Government. |
| 17             | 0044 Service Tax                                | 4,13,39.00                                  |  |
| 18             | 0032 Taxes on Wealth                            | 16,00.00                                    |  |

**Explanatory Notes -contd.**

| Sl. No. | Head of Account<br>(1)                  | Net Decrease<br>(₹ in lakh)<br>(2) | Reasons<br>(3)  |
|---------|---|------------------------------------|---|
| 1       | 0030 Stamps and Registration Fees       | 14,84,79.74                        | The overall decrease in Revenue was mainly due to decrease in receipts on Adhesive Revenue Stamps, Other Stamps, Receipts from Unstamped insufficiently Stamped Documents and Fees for Registering Documents. |
| 2       | 0070 Other Administrative Services      | 2,63,35.38                         | The overall decrease in Revenue was mainly due to decrease under Miscellaneous Receipts.  |
| 3       | 0202 Education, Sports, Art and Culture | 1,59,80.42                         | The overall decrease in Revenue was mainly due to decrease under Reimbursement of expenditure under the Rashtriya Madhayamik Shiksha Abhiyan (RMSA).  |
| 4       | 0037 Customs                            | 1,42,09.00                         | The overall decrease in Revenue was due to lesser allocation of Share of "Net Proceeds of Taxes and Duties Assigned" by the Union Government to the State Government.   |
| 5       | 0029 Land Revenue                       | 1,04,12.71                         | The overall decrease in Revenue was mainly due to decrease under Sale proceeds of Waste Lands and Redemption of Land Tax and Receipts from Land Value of Dharkast Lands and Miscellaneous Receipts.           |
| 6       | 0043 Taxes and Duties on Electricity    | 58,95.25                           | The overall decrease in Revenue was mainly due to decrease under Sale of Electricity and Captive Generating Plants and non Licensees for Consumption of Electricity.  |
| 7       | 0406 Forestry and Wild Life             | 51,30.33                           | The overall decrease in Revenue was mainly due to decrease under Receipts from Farm Forestry, Rent on Buildings and from Mines and Minerals.  |

**Explanatory Notes - conclud.**

| <b>Sl. No.</b> | <b>Head of Account (1)</b>                              | <b>Net Decrease (₹ in lakh) (2)</b> | <b>Reasons (3)</b>  |
|----------------|---|-------------------------------------|---|
| 8              | 0045 Other Taxes and Duties on Commodities and Services | 50,09.44                            | The overall decrease in Revenue was mainly due to decrease under Tax paid in Cash, Taxes on Luxuries and Hotels and Lodging Houses.   |
| 9              | 0075 Miscellaneous General Services                     | 49,95.53                            | The overall decrease in Revenue was mainly due to decrease under Subscription of Employees of Public Sector Undertakings and Statutory Boards towards NHIS and lesser Remittance of Funds Generated by erstwhile Tamil Nadu Agricultural Labourers Welfare Board.                   |
| 10             | 0216 Housing  | 40,88.02                            | The overall decrease in Revenue was mainly due to decrease under Receipts from Government Residential Buildings - PWD and Tamil Nadu Government Servants Rental Housing Scheme maintained by Tamil Nadu Housing Board and interest amount under erstwhile Kalaignar Housing Scheme. |
| 11             | 1054 Roads and Bridges                                  | 29,61.53                            | The overall decrease in Revenue was due to decrease under miscellaneous Receipts.   |
| 12             | 0211 Family Welfare                                     | 24,49.33                            | The overall decrease in Revenue was due to decrease under Receipts from National Rural Health Mission.  |
| 13             | 0851 Village and Small Industries                       | 22,45.52                            | The overall decrease in Revenue was mainly due to decrease under Receipts from Industrial Estates and National Co-operative development Corporation (NCDC).   |
| 14             | 0515 Other Rural Development Programmes                 | 21,86.96                            | The overall decrease in Revenue was due to decrease under Miscellaneous Receipts.   |

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

*Figures in italics represent charged expenditure*

(₹ in lakh)

| Heads  | Actuals for the year |           |                             | Total           | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------|-----------------------------|-----------------|---|
|  | Non-Plan             | @ Plan    | Centrally Sponsored Schemes |                 |   |
| <b>A General Services</b>  |                      |           |                             |                 |   |
| <b>(a) Organs of State</b>   |                      |           |                             |                 |   |
| <b>2011 Parliament / State / Union Territory Legislatures</b>                              |                      |           |                             |                 |   |
| <i>02 State/Union Territory Legislatures</i>   |                      |           |                             |                 |   |
| 101 Legislative Assembly   | 17.28                | ..        | ..                          | 17.28           | 22.39   |
| 101 Legislative Assembly   | 14,97.52             | ..        | ..                          | 14,97.52        | 15,28.08  |
| 103 Legislative Secretariat  | 21,39.78             | ..        | ..                          | 21,39.78        | 20,67.15  |
| 104 Legislator's Hostel  | 46.66                | ..        | ..                          | 46.66           | 5.58  |
| 911 Deduct - Recoveries of Overpayments  | -23.43               | ..        | ..                          | -23.43          | ..  |
| <b>Total 02 State/Union Territory Legislatures</b>   | <b>17.28</b>         | <b>..</b> | <b>..</b>                   | <b>36,77.81</b> | <b>36,23.20</b>                                   |
| <b>Total 2011 Parliament / State / Union Territory Legislatures</b>                        | <b>36,60.53</b>      | <b>..</b> | <b>..</b>                   | <b>36,77.81</b> | <b>(+)54.61</b>                                   |
| <b>2012 President, Vice President / Governor, Administrator of Union Territories</b>       |                      |           |                             |                 |   |
| <i>03 Governor / Administrator of Union Territories</i>                                    |                      |           |                             |                 |   |
| 090 Secretariat  | 2,09.87              | ..        | ..                          | 2,09.87         | 2,30.50   |
| 101 Emoluments and allowances of the Governor / Administrator of Union Territories         | 6.60                 | ..        | ..                          | 6.60            | 13.20   |
| 102 Discretionary Grants   | 1.80                 | ..        | ..                          | 1.80            | 2.70  |
| 103 Household Establishment  | 5,38.16              | ..        | ..                          | 5,38.16         | 5,07.24   |
| <b>Total 2012 President, Vice President / Governor, Administrator of Union Territories</b> | <b>7,54.43</b>       | <b>..</b> | <b>..</b>                   | <b>7,54.43</b>  | <b>(-)20.63</b>                                   |
| <b>Total 2012 Governor / Administrator of Union Territories</b>                            | <b>7,54.43</b>       | <b>..</b> | <b>..</b>                   | <b>7,54.43</b>  | <b>(-)6.60</b>                                    |

@ There are no Central Plan Schemes in Tamil Nadu

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

| Heads  | Actuals for the year |           |                                | Total          | Increase (+) /<br>Decrease (-)<br>during the year |                 |
|--|----------------------|-----------|--------------------------------|----------------|---|-----------------|
|  | Non-Plan             | Plan      | Centrally Sponsored<br>Schemes |                |   |                 |
| <i>Figures in italics represent charged expenditure</i>                                    |                      |           |                                |                |   |                 |
| <b>A General Services - Contd.</b>   |                      |           |                                |                |   |                 |
| <b>(a) Organs of State - Contd.</b>  |                      |           |                                |                |   |                 |
| <b>2012 President, Vice President / Governor, - Concl'd.</b>                               |                      |           |                                |                |   |                 |
| <b>Administrator of Union Territories</b>  |                      |           |                                |                |   |                 |
| <b>03 Governor / Administrator of Union - Concl'd.</b>                                     |                      |           |                                |                |   |                 |
| <b>Territories</b>   |                      |           |                                |                |   |                 |
| 104 Sumptuary Allowances   | 45.75                | ..        | ..                             | 45.75          | 29.24   | (+)16.51        |
| 106 Entertainment Expenses   | 0.75                 | ..        | ..                             | 0.75           | 0.75  | ..              |
| 107 Expenditure from Contract Allowance  | 45.75                | ..        | ..                             | 45.75          | 24.43   | (+)21.32        |
| 108 Tour Expenses  | 23.31                | ..        | ..                             | 23.31          | 25.32   | (-)2.01         |
| 800 Other Expenditure  | 19.17                | ..        | ..                             | 19.17          | ..  | (+)19.17        |
| 911 Deduct - Recoveries of Overpayments  | ..                   | ..        | ..                             | ..             | -3.59   | (+)3.59         |
| <b>Total 03 Governor / Administrator of Union Territories</b>                              | <b>8,91.16</b>       | <b>..</b> | <b>..</b>                      | <b>8,91.16</b> | <b>8,29.79</b>                                    | <b>(+)61.37</b> |
| <b>Total 2012 President, Vice President / Governor, Administrator of Union Territories</b> | <b>8,91.16</b>       | <b>..</b> | <b>..</b>                      | <b>8,91.16</b> | <b>8,29.79</b>                                    | <b>(+)61.37</b> |
| <b>2013 Council of Ministers</b>   |                      |           |                                |                |   |                 |
| 101 Salary of Ministers and Deputy Ministers   | 1,16.86              | ..        | ..                             | 1,16.86        | 1,72.81   | (-)55.95        |
| 108 Tour Expenses  | 1,64.01              | ..        | ..                             | 1,64.01        | 1,14.00   | (+)50.01        |
| 800 Other Expenditure  | 7,14.72              | ..        | ..                             | 7,14.72        | 1,14.50   | (+)6,00.22      |
| 911 Deduct-Recoveries of Overpayments  | -0.18                | ..        | ..                             | -0.18          | ..  | (-)0.18         |

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

| Heads  | Figures in italics represent charged expenditure |      |                                |                          | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|------|--------------------------------|--------------------------|---|
|  | Actuals for the year                             |      | Centrally Sponsored<br>Schemes | Total                    |   |
|  | Non-Plan   | Plan |                                |                          |   |
| <b>A General Services - Contd.</b>               |  |      |                                |                          |   |
| <b>(a) Organs of State - Contd.</b>              |  |      |                                |                          |   |
| <b>2013 Council of Ministers - Concl'd.</b>      |  |      |                                |                          |   |
| <b>Total 00 Council of Ministers</b>             | <b>9,95.41</b>                                   | ..   | ..                             | <b>9,95.41</b>           | <b>(+)5,94.10</b>                                 |
| <b>Total 2013 Council of Ministers</b>           | <b>9,95.41</b>                                   | ..   | ..                             | <b>9,95.41</b>           | <b>(+)5,94.10</b>                                 |
| <b>2014 Administration of Justice</b>            |  |      |                                |                          |   |
| 102 High Courts                                  | <i>1,87,25.15</i>                                | ..   | ..                             | <i>1,87,25.15</i>        | <i>(+)54,97.41</i>                                |
| 102 High Courts *                                | <i>9,50.73</i>                                   | ..   | ..                             | <i>9,50.73</i>           | <i>(+)5,01.16</i>                                 |
| 103 Special Courts                               | <i>9,30.21</i>                                   | ..   | ..                             | <i>9,30.21</i>           | <i>(-)7.38</i>                                    |
| 105 Civil and Session Courts                     | <i>4,63,22.44</i>                                | ..   | ..                             | <i>4,63,22.44</i>        | <i>(+)34,75.90</i>                                |
| 106 Small Causes Courts                          | <i>8,13.92</i>                                   | ..   | ..                             | <i>8,13.92</i>           | <i>(+)12.66</i>                                   |
| 107 Presidency Magistrate's Courts               | <i>12,09.88</i>                                  | ..   | ..                             | <i>12,09.88</i>          | <i>(+)38.10</i>                                   |
| 108 Criminal Courts                              | <i>1,48,61.45</i>                                | ..   | ..                             | <i>1,48,61.45</i>        | <i>(+)10,34.33</i>                                |
| 110 Administrators General and Official Trustees | <i>1,06.36</i>                                   | ..   | ..                             | <i>1,06.36</i>           | <i>(-)4.43</i>                                    |
| 114 Legal Advisers and Counsels                  | <i>42,04.55</i>                                  | ..   | ..                             | <i>42,04.55</i>          | <i>(+)1,48.87</i>                                 |
| 800 Other Expenditure                            | <i>19,23.03</i>                                  | ..   | ..                             | <i>19,23.03</i>          | <i>(-)14.65</i>                                   |
| 911 Deduct - Recoveries of Overpayments          | <i>-1.69</i>                                     | ..   | ..                             | <i>-1.69</i>             | <i>(-)1.69</i>                                    |
| 911 Deduct - Recoveries of Overpayments          | <i>-6,70.09</i>                                  | ..   | ..                             | <i>-6,70.09</i>          | <i>(-)6,64.82</i>                                 |
| <b>Total 00 Administration of Justice</b>        | <b><i>1,87,23.46</i></b>                         | ..   | ..                             | <b><i>8,93,75.94</i></b> | <b><i>(+)1,00,15.46</i></b>                       |
|  | <b><i>7,06,52.48</i></b>                         | ..   | ..                             | <b><i>7,93,60.48</i></b> |   |

\* Includes ₹2,00.00 lakh, met out of advances from Contingency Fund sanctioned during March 2016, is recouped during 2016-17.



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

| Heads  | Figures in italics represent charged expenditure |      |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |      | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan |                                |                   |   |
| <b>A General Services - Contd.</b>   |  |      |                                |                   |   |
| <b>(a) Organs of State - Contd.</b>  |  |      |                                |                   |   |
| <b>2014 Administration of Justice - Concl'd.</b>   |  |      |                                |                   |   |
| <b>Total 2014 Administration of Justice</b>  | <b>1,87,23.46</b>                                | ..   | ..                             | <b>8,93,75.94</b> | <b>(+)1,00,15.46</b>                              |
| <b>2015 Elections</b>  |  |      |                                |                   |   |
| 102 Electoral Officers   | 15,09.34   | ..   | ..                             | 15,09.34          | (+)3,05.02  |
| 103 Preparation and Printing of Electoral rolls*   | 1,09,72.76                                       | ..   | ..                             | 1,09,72.76        | (-)17,13.97                                       |
| 104 Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously | 1,00.02  | ..   | ..                             | 1,00.02           | (-)28.20  |
| 105 Charges for conduct of elections to Parliament   | 30.00  | ..   | ..                             | 30.00             | (+)30.00  |
| 105 Charges for conduct of elections to Parliament   | 1.01   | ..   | ..                             | 1.01              | (-)17.72  |
| 106 Charges for conduct of elections to State / Union Territory Legislature  | 50.00  | ..   | ..                             | 50.00             | (+)50.00  |
| 106 Charges for conduct of elections to State / Union Territory Legislature  | 2,81,63.05                                       | ..   | ..                             | 2,81,63.05        | (+)2,51,07.48                                     |
| 108 Issue of Photo Identity - Cards to Voters  | 1,33.70  | ..   | ..                             | 1,33.70           | (-)92.09  |
| 109 Charges for conduct of election to Panchayats / local bodies   | 22,12.73   | ..   | ..                             | 22,12.73          | (+)21,53.57                                       |
| 902 Deduct - Amount met from State Innovation Fund   | ..   | ..   | ..                             | ..                | (-)40.29  |
| 911 Deduct - Recoveries of Overpayments  | -13.91   | ..   | ..                             | -13.91            | (+)78.41  |

\* Includes ₹2,00.00 lakh, met out of advances from Contingency Fund sanctioned during March 2016, is recouped during 2016-17.

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

| Heads   | Actuals for the year |      |                             | Total       | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|-------------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |             |   |
| <i>Figures in italics represent charged expenditure</i>         |                      |      |                             |             |   |
| <b>A General Services - Concl.</b>                              |                      |      |                             |             |   |
| <b>(a) Organs of State - Concl.</b>                             |                      |      |                             |             |   |
| <b>2015 Elections - Concl.</b>                                  |                      |      |                             |             |   |
| <b>Total 00 Elections</b>                                       | 80.00                | ..   | ..                          | 4,31,58.70  | (+)2,59,12.79                                     |
|   | 4,30,78.70           | ..   | ..                          |             |   |
| <b>Total 2015 Elections</b>                                     | 80.00                | ..   | ..                          | 4,31,58.70  | (+)2,59,12.79                                     |
|   | 4,30,78.70           | ..   | ..                          |             |   |
| <b>Total (a) Organs of State</b>                                | 1,97,11.90           | ..   | ..                          | 13,80,99.02 | (+)3,66,38.33                                     |
|   | 11,83,87.12          | ..   | ..                          |             |   |
| <b>(b) Fiscal Services</b>                                      |                      |      |                             |             |   |
| <b>(i) Collection of Taxes on Income and Expenditure</b>        |                      |      |                             |             |   |
| <b>2020 Collection of Taxes on Income and Expenditure</b>       |                      |      |                             |             |   |
| 104 Collection Charges-Agriculture Income Tax                   | 7.44                 | ..   | ..                          | 7.44        | (-)15.90  |
| <b>Total 00 Collection of Taxes on Income and Expenditure</b>   | 7.44                 | ..   | ..                          | 7.44        | (-)15.90  |
|   |                      |      |                             |             |   |
| <b>Total 2020 Collection of Taxes on Income and Expenditure</b> | 7.44                 | ..   | ..                          | 7.44        | (-)15.90  |

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

| Heads   | Actuals for the year |           |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|-----------|-----------------------------|-------------------|---|
|   | Non-Plan             | Plan      | Centrally Sponsored Schemes |                   |   |
| <i>Figures in italics represent charged expenditure</i>       |                      |           |                             |                   |   |
| <b>A General Services - Contd.</b>                            |                      |           |                             |                   |   |
| <b>(b) Fiscal Services - Contd.</b>                           |                      |           |                             |                   |   |
| (i) Collection of Taxes on Income and Expenditure             |                      |           |                             |                   |   |
| Total (i) Collection of Taxes on Income and Expenditure       | 7.44                 | ..        | ..                          | 7.44              | (-)15.90  |
| (ii) Collection of Taxes on Property and Capital Transactions |                      |           |                             |                   |   |
| <b>2029 Land Revenue</b>                                      |                      |           |                             |                   |   |
| 001 Direction and Administration*                             | 16,40.69             | ..        | 1,12.49                     | 17,53.18          | (+)3,94.37  |
| 102 Survey and Settlement Operations                          | 1,68,09.00           | 43.53     | ..                          | 1,68,52.53        | (-)22,92.49                                       |
| 105 Management of Ex-Zamindari Estates                        | 1,17.57              | ..        | ..                          | 1,17.57           | (-)13.90  |
| 902 Deduct - Amount met from State Innovation Fund            | ..                   | -43.53    | ..                          | -43.53            | (-)43.53  |
| 911 Deduct - Recoveries of Overpayments                       | -0.48                | ..        | ..                          | -0.48             | (-)0.47   |
| <b>Total 00 Land Revenue</b>                                  | <b>1,85,66.78</b>    | <b>..</b> | <b>1,12.49</b>              | <b>1,86,79.27</b> | <b>(-)19,56.02</b>                                |
| <b>Total 2029 Land Revenue</b>                                | <b>1,85,66.78</b>    | <b>..</b> | <b>1,12.49</b>              | <b>1,86,79.27</b> | <b>(-)19,56.02</b>                                |
| <b>2030 Stamps and Registration</b>                           |                      |           |                             |                   |   |
| <b>01 Stamps - Judicial</b>                                   |                      |           |                             |                   |   |
| 101 Cost of Stamps  | 1,26.31              | ..        | ..                          | 1,26.31           | (-)2,53.35  |
| 102 Expenses on Sale of Stamps                                | 93.74                | ..        | ..                          | 93.74             | (+)7.64   |

\* Includes ₹1,98.95 lakh, met out of advances from Contingency Fund sanctioned during March 2016, is recouped during 2016-17.

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

| Heads  | Figures in italics represent charged expenditure |           |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |           | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan      |                                |                   |   |
| <b>A General Services - Contd.</b>                                       |  |           |                                |                   |   |
| <b>(b) Fiscal Services - Contd.</b>                                      |  |           |                                |                   |   |
| <b>(ii) Collection of Taxes on Property and<br/>Capital Transactions</b> |  |           |                                |                   |   |
| <b>2030 Stamps and Registration - Concl'd.</b>                           |  |           |                                |                   |   |
| <i>01 Stamps - Judicial - Concl'd.</i>                                   |  |           |                                |                   |   |
| <b>Total 01 Stamps - Judicial</b>  | <b>2,20.05</b>                                   | <b>..</b> | <b>..</b>                      | <b>2,20.05</b>    | <b>(-)2,45.71</b>                                 |
| <i>02 Stamps - Non-judicial</i>  |  |           |                                |                   |   |
| 001 Direction and Administration   | 6,55.95  | ..        | ..                             | 6,55.95           | (+)37.92  |
| 101 Cost of Stamps   | 36,91.77   | ..        | ..                             | 36,91.77          | (-)17,71.15                                       |
| 102 Expenses on Sale of Stamps   | 5,13.03  | ..        | ..                             | 5,13.03           | (-)1,37.42  |
| 911 Deduct - Recoveries of Overpayment                                   | -0.04  | ..        | ..                             | -0.04             | (-)0.04   |
| <b>Total 02 Stamps - Non-judicial</b>                                    | <b>48,60.71</b>                                  | <b>..</b> | <b>..</b>                      | <b>48,60.71</b>   | <b>(-)18,70.69</b>                                |
| <i>03 Registration</i>   |  |           |                                |                   |   |
| 001 Direction and Administration   | 1,68,73.65                                       | ..        | ..                             | 1,68,73.65        | (+)1,99.59  |
| 911 Deduct - Recoveries of Overpayments                                  | -0.83  | ..        | ..                             | -0.83             | (-)0.83   |
| <b>Total 03 Registration</b>   | <b>1,68,72.82</b>                                | <b>..</b> | <b>..</b>                      | <b>1,68,72.82</b> | <b>(+)1,98.76</b>                                 |
| <b>Total 2030 Stamps and Registration</b>                                | <b>2,19,53.58</b>                                | <b>..</b> | <b>..</b>                      | <b>2,19,53.58</b> | <b>(-)19,17.64</b>                                |

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

| Heads  | Figures in italics represent charged expenditure |           |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |           | Centrally Sponsored<br>Schemes | Total             |   |
|  | 2016 - 17  | 2015 - 16 |                                |                   |   |
| Non-Plan   | Plan   |           |                                |                   |   |
| <b>A General Services - Contd.</b>   |  |           |                                |                   |   |
| <b>(b) Fiscal Services - Contd.</b>  |  |           |                                |                   |   |
| (ii) Collection of Taxes on Property and Capital Transactions                    |  |           |                                |                   |   |
| <b>2035 Collection of Other Taxes on Property and Capital Transactions</b>       |  |           |                                |                   |   |
| 101 Taxes on Immovable Property other than Agricultural Land                     | 6,30.04  | ..        | ..                             | 6,30.04           | (-)26.15  |
| <b>Total 00 Collection of Other Taxes on Property and Capital Transactions</b>   | <b>6,30.04</b>                                   | <b>..</b> | <b>..</b>                      | <b>6,30.04</b>    | <b>(-)26.15</b>                                   |
| <b>Total 2035 Collection of Other Taxes on Property and Capital Transactions</b> | <b>6,30.04</b>                                   | <b>..</b> | <b>..</b>                      | <b>6,30.04</b>    | <b>(-)26.15</b>                                   |
| <b>Total (ii) Collection of Taxes on Property and Capital Transactions</b>       | <b>4,11,50.40</b>                                | <b>..</b> | <b>1,12.49</b>                 | <b>4,12,62.89</b> | <b>(-)38,99.81</b>                                |
| (iii) Collection of Taxes on Commodities and Services                            |  |           |                                |                   |   |
| <b>2039 State Excise</b>   |  |           |                                |                   |   |
| 001 Direction and Administration   | 85,34.79   | ..        | ..                             | 85,34.79          | (+)4,43.96  |
| 102 Purchase of Opium etc.   | 0.92   | ..        | ..                             | 0.92              | (-)0.08   |
| 911 Deduct-Recoveries of Overpayments  | -0.38  | ..        | ..                             | -0.38             | (-)0.38   |
| <b>Total 00 State Excise</b>   | <b>85,35.33</b>                                  | <b>..</b> | <b>..</b>                      | <b>85,35.33</b>   | <b>(+)4,43.50</b>                                 |

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

*Figures in italics represent charged expenditure*

(₹ in lakh)

| Heads   | Actuals for the year |                |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|----------------|-----------------------------|-------------------|---|
|   | Non-Plan             | Plan           | Centrally Sponsored Schemes |                   |   |
| <b>A General Services - Contd.</b>                                    |                      |                |                             |                   |   |
| <b>(b) Fiscal Services - Contd.</b>                                   |                      |                |                             |                   |   |
| <b>(iii) Collection of Taxes on Commodities and Services - Contd.</b> |                      |                |                             |                   |   |
| <b>2039 State Excise - Concltd.</b>                                   |                      |                |                             |                   |   |
| <b>Total 2039 State Excise</b>  | <b>85,35.33</b>      | <b>..</b>      | <b>..</b>                   | <b>85,35.33</b>   | <b>(+4,43.50)</b>                                 |
| <b>2040 Taxes on Sales, Trade etc.</b>                                |                      |                |                             |                   |   |
| 001 Direction and Administration                                      | 14,37.14             | 8,50.71        | ..                          | 22,87.85          | (-)21,39.11                                       |
| 101 Collection Charges  | ..                   | ..             | ..                          | 4.99              | (-)4.99   |
| 101 Collection Charges  | 2,56,79.75           | ..             | ..                          | 2,56,79.75        | (+)16,77.53                                       |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$            | 81.95                | ..             | ..                          | 81.95             | (-)19.29  |
| 800 Other Expenditure   | 8,70.13              | ..             | ..                          | 8,70.13           | (+)5,38.61  |
| 911 Deduct - Recoveries of Overpayments                               | -4.04                | ..             | ..                          | -4.04             | (-)4.03   |
| <b>Total 00 Taxes on Sales, Trade etc.</b>                            | <b>2,80,64.93</b>    | <b>8,50.71</b> | <b>..</b>                   | <b>2,89,15.64</b> | <b>(+)48.72</b>                                   |
| <b>Total 2040 Taxes on Sales, Trade etc.</b>                          | <b>2,80,64.93</b>    | <b>8,50.71</b> | <b>..</b>                   | <b>2,89,15.64</b> | <b>(+)48.72</b>                                   |
| <b>2041 Taxes on Vehicles</b>   |                      |                |                             |                   |   |
| 001 Direction and Administration                                      | 86,22.80             | 26.40          | ..                          | 86,49.20          | (-)3,23.88  |
| 101 Collection Charges  | 36.69                | ..             | ..                          | 36.69             | (+)8.61   |
| 102 Inspection of Motor Vehicles                                      | 5,77.24              | ..             | ..                          | 5,77.24           | (+)7.96   |
| <b>\$ Represents Infrastructure Development Fund.</b>                 |                      |                |                             |                   |   |

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

| Heads   | Actuals for the year |              |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|--------------|-----------------------------|-------------------|---|
|   | Non-Plan             | Plan         | Centrally Sponsored Schemes |                   |   |
| <i>Figures in italics represent charged expenditure</i>               |                      |              |                             |                   |   |
| <b>A General Services - Contd.</b>                                    |                      |              |                             |                   |   |
| <b>(b) Fiscal Services - Contd.</b>                                   |                      |              |                             |                   |   |
| <b>(iii) Collection of Taxes on Commodities and Services - Contd.</b> |                      |              |                             |                   |   |
| <b>2041 Taxes on Vehicles - Concl'd.</b>                              |                      |              |                             |                   |   |
| 800 Other Expenditure   | 74,43.36             | ..           | ..                          | 74,43.36          | (+)51,18.38                                       |
| 911 Deduct - Recoveries of Overpayments                               | -40.28               | ..           | ..                          | -40.28            | (+)20,09.52                                       |
| <b>Total 00 Taxes on Vehicles</b>                                     | <b>1,66,39.81</b>    | <b>26.40</b> | <b>..</b>                   | <b>1,66,66.21</b> | <b>(+)68,20.59</b>                                |
| <b>Total 2041 Taxes on Vehicles</b>                                   | <b>1,66,39.81</b>    | <b>26.40</b> | <b>..</b>                   | <b>1,66,66.21</b> | <b>(+)68,20.59</b>                                |
| <b>2045 Other Taxes and Duties on Commodities and Services</b>        |                      |              |                             |                   |   |
| 103 Collection Charges-Electricity Duty                               | 10,52.61             | 16.88        | ..                          | 10,69.49          | (+)48.61  |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$            | ..                   | ..           | ..                          | ..                | (-)74.41  |
| 902 Deduct - Amount met from Reserve Fund \$                          | ..                   | -9.63        | ..                          | -9.63             | (+)17.32  |
| 911 Deduct-Recoveries of Overpayments                                 | -0.10                | ..           | ..                          | -0.10             | (-)0.10   |
| <b>Total 00 Other Taxes and Duties on Commodities and Services</b>    | <b>10,52.51</b>      | <b>7.25</b>  | <b>..</b>                   | <b>10,59.76</b>   | <b>(-)8.58</b>                                    |
| <b>Total 2045 Other Taxes and Duties on Commodities and Services</b>  | <b>10,52.51</b>      | <b>7.25</b>  | <b>..</b>                   | <b>10,59.76</b>   | <b>(-)8.58</b>                                    |

\$ Represents State Energy Conservation Fund.

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

| Heads   | Figures in italics represent charged expenditure |                          |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|--------------------------|--------------------------------|-------------------|---|
|   | (₹ in lakh)                                      |                          |                                |                   |   |
|   | Actuals for the year<br>2015 - 16                | Actuals for<br>2016 - 17 | Centrally Sponsored<br>Schemes | Total             |   |
| Non-Plan  | Plan   |                          |                                |                   |   |
| <b>A General Services - Contd.</b>                          |  |                          |                                |                   |   |
| <b>(b) Fiscal Services - Concl'd.</b>                       |  |                          |                                |                   |   |
| (iii) Collection of Taxes on Commodities and Services       |  |                          |                                |                   |   |
| Total (iii) Collection of Taxes on Commodities and Services | 5,42,92.58                                       | 8,84.36                  | ..                             | 5,51,76.94        | (+),73,04.23                                      |
| (iv) Other Fiscal Services                                  |  |                          |                                |                   |   |
| <b>2047 Other Fiscal Services</b>                           |  |                          |                                |                   |   |
| 103 Promotion of Small Savings                              | 8,36.60  | ..                       | ..                             | 8,36.60           | (+),0.30  |
| 911 Deduct - Recoveries of Overpayments                     | -29.62   | ..                       | ..                             | -29.62            | (+),1,92.88                                       |
| <b>Total 00 Other Fiscal Services</b>                       | <b>8,06.98</b>                                   | <b>..</b>                | <b>..</b>                      | <b>8,06.98</b>    | <b>(+),1,93.18</b>                                |
| <b>Total 2047 Other Fiscal Services</b>                     | <b>8,06.98</b>                                   | <b>..</b>                | <b>..</b>                      | <b>8,06.98</b>    | <b>(+),1,93.18</b>                                |
| <b>Total (iv) Other Fiscal Services</b>                     | <b>8,06.98</b>                                   | <b>..</b>                | <b>..</b>                      | <b>8,06.98</b>    | <b>(+),1,93.18</b>                                |
| <b>Total (b) Fiscal Services</b>                            | <b>9,62,57.40</b>                                | <b>8,84.36</b>           | <b>1,12.49</b>                 | <b>9,72,54.25</b> | <b>(+),35,81.70</b>                               |



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

| Heads  | Actuals for the year |           |                             | Total                | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------|-----------------------------|----------------------|---|
|  | Non-Plan             | Plan      | Centrally Sponsored Schemes |                      |   |
| <i>Figures in italics represent charged expenditure</i>  |                      |           |                             |                      |   |
| <b>A General Services - Contd.</b>   |                      |           |                             |                      |   |
| <b>(c) Interest payment and servicing of Debt</b>  |                      |           |                             |                      |   |
| <b>2048 Appropriation for reduction or avoidance of debt</b>   |                      |           |                             |                      |   |
| 200 Other Appropriations   | 3,84,86.50           | ..        | ..                          | 3,84,86.50           | (+)33,44.83                                       |
| <b>Total 00 Appropriation for reduction or avoidance of debt</b>   | <b>3,84,86.50</b>    | <b>..</b> | <b>..</b>                   | <b>3,84,86.50</b>    | <b>(+)33,44.83</b>                                |
| <b>Total 2048 Appropriation for reduction or avoidance of debt</b>   | <b>3,84,86.50</b>    | <b>..</b> | <b>..</b>                   | <b>3,84,86.50</b>    | <b>(+)33,44.83</b>                                |
| <b>2049 Interest Payments</b>  |                      |           |                             |                      |   |
| <b>01 Interest on Internal Debt</b>  |                      |           |                             |                      |   |
| 101 Interest on Market Loans   | 1,31,89,67.96        | ..        | ..                          | 1,31,89,67.96        | (+)24,46,17.16                                    |
| 123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government | 25,24,24.07          | ..        | ..                          | 25,24,24.07          | (+)1,90,95.20                                     |
| 200 Interest on Other Internal Debts   | 9,96,33.04           | ..        | ..                          | 9,96,33.04           | (-)1,06,35.72                                     |
| 305 Management of Debt   | 38,70.08             | ..        | ..                          | 38,70.08             | (+)7,39.41  |
| <b>Total 01 Interest on Internal Debt</b>  | <b>1,67,48,95.15</b> | <b>..</b> | <b>..</b>                   | <b>1,67,48,95.15</b> | <b>(+)25,38,16.05</b>                             |
| <b>03 Interest on Small Savings, Provident Funds etc.</b>  |                      |           |                             |                      |   |
| 104 Interest on State Provident Funds  | 20,15,81.26          | ..        | ..                          | 20,15,81.26          | (+)4,73,93.73                                     |
| 107 Interest on Trusts and Endowment   | 0.01                 | ..        | ..                          | 0.01                 | (-)0.05   |

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

| Heads  | Actuals for the year |           |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------|-----------------------------|--------------------|---|
|  | Non-Plan             | Plan      | Centrally Sponsored Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i>          |                      |           |                             |                    |   |
| <b>A General Services - Contd.</b>                               |                      |           |                             |                    |   |
| <b>(c) Interest payment and servicing of Debt - Contd.</b>       |                      |           |                             |                    |   |
| <b>2049 Interest Payments - Contd.</b>                           |                      |           |                             |                    |   |
| <b>03 Interest on Small Savings, Provident Funds - Contd.</b>    |                      |           |                             |                    |   |
| 109 Interest on Special Deposits and Accounts                    | 10,56.00             | ..        | ..                          | 10,56.00           | 8,41.83 (+)2,14.17                                |
| 111 Interest on Other Deposit and Accounts                       | 43,33.14             | ..        | ..                          | 43,33.14           | 40,11.72 (+)3,21.42                               |
| 117 Interest on Defined Contribution Pension Scheme              | 10,80,47.70          | ..        | ..                          | 10,80,47.70        | 9,86,12.72 (+)94,34.98                            |
| <b>Total</b>   | <b>31,50,18.11</b>   | <b>..</b> | <b>..</b>                   | <b>31,50,18.11</b> | <b>(+)5,73,64.25</b>                              |
| <b>04 Interest on Loans and Advances from Central Government</b> |                      |           |                             |                    |   |
| 101 Interest on Loans for State / Union Territory Plan Schemes   | 4,84,30.31           | ..        | ..                          | 4,84,30.31         | 4,65,20.81 (+)19,09.50                            |
| 104 Interest on Loans for Non-Plan Schemes                       | 6,20.39              | ..        | ..                          | 6,20.39            | 6,84.79 (-)64.40                                  |
| 911 Deduct - Recoveries of Overpayments                          | ..                   | ..        | ..                          | ..                 | -1,39.27 (+)1,39.27                               |
| <b>Total</b>   | <b>4,90,50.70</b>    | <b>..</b> | <b>..</b>                   | <b>4,90,50.70</b>  | <b>(+)19,84.37</b>                                |
| <b>05 Interest on Reserve Funds</b>                              |                      |           |                             |                    |   |
| 105 Interest on General and other Reserve Funds                  | 11,45.81             | ..        | ..                          | 11,45.81           | 6,88.58 (+)4,57.23                                |
| <b>Total</b>   | <b>11,45.81</b>      | <b>..</b> | <b>..</b>                   | <b>11,45.81</b>    | <b>(+)4,57.23</b>                                 |

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

| Heads   | Figures in italics represent charged expenditure |           |                             |                      | Increase (+) /<br>Decrease (-)<br>during the year |                        |
|---|--|-----------|-----------------------------|----------------------|---|------------------------|
|   | Actuals for the year 2016 - 17                   |           | Actuals for 2015 - 16       |                      |   |                        |
|   | Non-Plan   | Plan      | Centrally Sponsored Schemes | Total                |   |                        |
| <b>A General Services - Contd.</b>                      |  |           |                             |                      |   |                        |
| <b>(c) Interest payment and servicing of Debt</b>       |  |           |                             |                      |   |                        |
| <b>2049 Interest Payments - Concl'd.</b>                |  |           |                             |                      |   |                        |
| <b>60 Interest on Other Obligations</b>                 |  |           |                             |                      |   |                        |
| 101 Interest on Deposits                                | 1,32,16.86                                       | ..        | ..                          | 1,32,16.86           | 1,25,55.59  | (+ )6,61.27            |
| 701 Miscellaneous                                       | 0.49   | ..        | ..                          | 0.49                 | 42.82   | (-)42.33               |
| 800 Other Expenditure                                   | ..   | ..        | ..                          | ..                   | 15.21   | (-)15.21               |
| 911 Deduct - Recoveries of Overpayments                 | -3.58  | ..        | ..                          | -3.58                | ..  | (-)3.58                |
| <b>Total 60 Interest on Other Obligations</b>           | <b>1,32,13.77</b>                                | <b>..</b> | <b>..</b>                   | <b>1,32,13.77</b>    | <b>1,26,13.62</b>                                 | <b>(+ )6,00.15</b>     |
| <b>Total 2049 Interest Payments</b>                     | <b>2,05,33,23.54</b>                             | <b>..</b> | <b>..</b>                   | <b>2,05,33,23.54</b> | <b>1,73,91,01.49</b>                              | <b>(+ )31,42,22.05</b> |
| <b>Total (c) Interest payment and servicing of Debt</b> | <b>2,09,18,10.04</b>                             | <b>..</b> | <b>..</b>                   | <b>2,09,18,10.04</b> | <b>1,77,42,43.16</b>                              | <b>(+ )31,75,66.88</b> |
| <b>(d) Administrative Services</b>                      |  |           |                             |                      |   |                        |
| <b>2051 Public Service Commission</b>                   |  |           |                             |                      |   |                        |
| 102 State Public Service Commission*                    | 60,20.67   | ..        | ..                          | 60,20.67             | 56,41.67  | (+ )3,79.00            |
| 103 Staff Selection Commission                          | 8,43.50  | ..        | ..                          | 8,43.50              | 7,26.03   | (+ )1,17.47            |

\* Includes ₹ 86.39 lakh, met out of Advances from Contingency Fund sanctioned during March 2016, is recouped during 2016-17.

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

| Heads  | Figures in italics represent charged expenditure |           |                             |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------|-----------------------------|-------------------|---|
|  | Actuals for the year 2016 - 17                   |           | Actuals for 2015 - 16       |                   |   |
|  | Non-Plan   | Plan      | Centrally Sponsored Schemes | Total             |   |
| <b>A General Services - Contd.</b>               |  |           |                             |                   |   |
| <b>(d) Administrative Services - Contd.</b>      |  |           |                             |                   |   |
| <b>2051 Public Service Commission - Concl'd.</b> |  |           |                             |                   |   |
| <b>Total 00 Public Service Commission</b>        | <i>60,20.67</i>                                  | <i>..</i> | <i>..</i>                   | <i>63,67.70</i>   | <i>(+)4,96.47</i>                                 |
|  | <i>8,43.50</i>                                   | <i>..</i> | <i>..</i>                   | <i>68,64.17</i>   |   |
| <b>Total 2051 Public Service Commission</b>      | <i>60,20.67</i>                                  | <i>..</i> | <i>..</i>                   | <i>63,67.70</i>   | <i>(+)4,96.47</i>                                 |
|  | <i>8,43.50</i>                                   | <i>..</i> | <i>..</i>                   | <i>68,64.17</i>   |   |
| <b>2052 Secretariat - General Services</b>       |  |           |                             |                   |   |
| 090 Secretariat *                                | 2,35,51.03                                       | ..        | ..                          | 2,35,51.03        | (+)58,22.65                                       |
| 091 Attached Offices                             | 1,98.10  | ..        | ..                          | 1,98.10           | (+)5.93   |
| 092 Other Offices                                | 2,84.17  | ..        | ..                          | 2,84.17           | (-)20.84  |
| 911 Deduct - Recoveries of Overpayments          | -4.57  | ..        | ..                          | -4.57             | (-)0.44   |
| <b>Total 00 Secretariat - General Services</b>   | <i>2,40,28.73</i>                                | <i>..</i> | <i>..</i>                   | <i>2,40,28.73</i> | <i>(+)58,07.30</i>                                |
|  | <i>2,40,28.73</i>                                | <i>..</i> | <i>..</i>                   | <i>1,82,21.43</i> |   |
| <b>Total 2052 Secretariat - General Services</b> | <i>2,40,28.73</i>                                | <i>..</i> | <i>..</i>                   | <i>1,82,21.43</i> | <i>(+)58,07.30</i>                                |
|  | <i>2,40,28.73</i>                                | <i>..</i> | <i>..</i>                   | <i>1,82,21.43</i> |   |
| <b>2053 District Administration</b>              |  |           |                             |                   |   |
| 093 District Establishments                      | 1,37,58.75                                       | ..        | ..                          | 1,37,58.75        | (+)12,31.71                                       |
| 094 Other Establishments                         | ..   | ..        | ..                          | 75.53             | (-)75.53  |
| 094 Other Establishments                         | 9,12,36.29                                       | ..        | ..                          | 9,12,36.29        | (+)26,86.12                                       |
| 800 Other expenditure                            | ..   | ..        | ..                          | 1,21.93           | (-)1,21.93  |

\* Includes ₹12.34 lakh, met out of Advances from Contingency Fund sanctioned during March 2016, is recouped during 2016-17.

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

| Heads  | Figures in italics represent charged expenditure |                                   |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------------------------|--------------------------------|--------------------|---|
|  | Non-Plan   | Actuals for the year<br>2016 - 17 | Centrally Sponsored<br>Schemes | Total              |   |
| <b>A General Services - Contd.</b>                     |  |                                   |                                |                    |   |
| <b>(d) Administrative Services - Contd.</b>            |  |                                   |                                |                    |   |
| <b>2053 District Administration - Concl'd.</b>         |  |                                   |                                |                    |   |
| 902 Deduct - Amount met from State Innovation Fund     | ..   | ..                                | ..                             | ..                 | (+),1,18.00                                       |
| 911 Deduct - Recoveries of Overpayments                | -2,13.15   | ..                                | ..                             | -2,13.15           | (-)22.10  |
| <b>Total 00 District Administration</b>                | <b>10,47,81.89</b>                               | <b>..</b>                         | <b>..</b>                      | <b>10,47,81.89</b> | <b>(+)38,60.47</b>                                |
| <b>Total 2053 District Administration</b>              | <b>10,47,81.89</b>                               | <b>..</b>                         | <b>..</b>                      | <b>10,47,81.89</b> | <b>(+)38,60.47</b>                                |
| <b>2054 Treasury and Accounts Administration</b>       |  |                                   |                                |                    |   |
| 095 Directorate of Accounts and Treasuries             | 11,60.54   | 40,05.55                          | ..                             | 51,66.09           | (+)25,70.02                                       |
| 096 Pay and Accounts Offices                           | 24,71.43   | ..                                | ..                             | 24,71.43           | (-)80.69  |
| 097 Treasury Establishment                             | 1,15,54.35                                       | ..                                | ..                             | 1,15,54.35         | (+)4,63.20  |
| 098 Local Fund Audit                                   | 85,81.75   | ..                                | ..                             | 85,81.75           | (+)2,96.08  |
| 911 Deduct - Recoveries of Overpayments                | -1,21.07   | -1,14.36                          | ..                             | -2,35.43           | (-)2,23.40  |
| <b>Total 00 Treasury and Accounts Administration</b>   | <b>2,36,47.00</b>                                | <b>38,91.19</b>                   | <b>..</b>                      | <b>2,75,38.19</b>  | <b>(+)31,86.59</b>                                |
| <b>Total 2054 Treasury and Accounts Administration</b> | <b>2,36,47.00</b>                                | <b>38,91.19</b>                   | <b>..</b>                      | <b>2,75,38.19</b>  | <b>(+)31,86.59</b>                                |
| <b>2055 Police</b>                                     |  |                                   |                                |                    |   |
| 001 Direction and Administration                       | 1,24,28.12                                       | ..                                | 17,93.46                       | 1,42,21.58         | (-)48,60.08                                       |

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

| Heads  | Figures in italics represent charged expenditure |        |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |                      |
|--|--|--------|--------------------------------|--------------------|---|----------------------|
|  | Actuals for the year                             |        | Centrally Sponsored<br>Schemes | Total              |   |                      |
|  | Non-Plan   | Plan   |                                |                    |   | 2016 - 17            |
| <b>A General Services - Contd.</b>                 |  |        |                                |                    |   |                      |
| <b>(d) Administrative Services - Contd.</b>        |  |        |                                |                    |   |                      |
| <b>2055 Police - Concl'd.</b>                      |  |        |                                |                    |   |                      |
| 003 Education and Training                         | 1,90,52.27                                       | ..     | ..                             | 1,90,52.27         | 46,91.71  | (+)1,43,60.56        |
| 101 Criminal Investigation and Vigilance           | 2,78,29.86                                       | ..     | ..                             | 2,78,29.86         | 2,66,11.77  | (+)12,18.09          |
| 104 Special Police                                 | 4,47,82.65                                       | ..     | ..                             | 4,47,82.65         | 4,18,93.24  | (+)28,89.41          |
| 108 State Headquarters Police                      | 10,54,90.11                                      | ..     | ..                             | 10,54,90.11        | 9,82,64.11  | (+)72,26.00          |
| 109 District Police                                | 32.92  | ..     | ..                             | 32.92              | 79.16   | (-)46.24             |
| 109 District Police                                | 27,61,01.52                                      | ..     | ..                             | 27,61,01.52        | 25,72,89.71                                       | (+)1,88,11.81        |
| 111 Railway Police                                 | 64,77.00   | ..     | ..                             | 64,77.00           | 65,14.37  | (-)37.37             |
| 112 Harbour Police                                 | 5,83.33  | ..     | ..                             | 5,83.33            | 4,75.73   | (+)1,07.60           |
| 113 Welfare of Police Personnel                    | 18,14.37   | ..     | ..                             | 18,14.37           | 18,87.67  | (-)73.30             |
| 114 Wireless and Computers                         | 1,15,30.82                                       | 57.85  | ..                             | 1,15,88.67         | 46,15.79  | (+)69,72.88          |
| 115 Modernisation of Police Force                  | 48,82.92   | ..     | ..                             | 48,82.92           | 46,62.85  | (+)2,20.07           |
| 116 Forensic Science                               | 24,16.71   | ..     | ..                             | 24,16.71           | 22,86.91  | (+)1,29.80           |
| 800 Other Expenditure                              | 14,92.27   | ..     | ..                             | 14,92.27           | 15,53.14  | (-)60.87             |
| 902 Deduct - Amount met from State Innovation Fund | ..   | -57.85 | ..                             | -57.85             | ..  | (-)57.85             |
| 911 Deduct - Recoveries of Overpayments            | -24.16   | ..     | ..                             | -24.16             | -69.72  | (+)45.56             |
| <b>Total 00 Police</b>                             | <b>32.92</b>                                     | ..     | ..                             | <b>51,66,84.17</b> | <b>46,98,38.10</b>                                | <b>(+)4,68,46.07</b> |
|  | <b>51,48,57.79</b>                               | ..     | <b>17,93.46</b>                | <b>51,66,84.17</b> |   |                      |
| <b>Total 2055 Police</b>                           | <b>32.92</b>                                     | ..     | ..                             | <b>51,66,84.17</b> | <b>46,98,38.10</b>                                | <b>(+)4,68,46.07</b> |
|  | <b>51,48,57.79</b>                               | ..     | <b>17,93.46</b>                | <b>51,66,84.17</b> |   |                      |

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

| Heads  | Actuals for the year |           |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan      | Centrally Sponsored Schemes |                   |   |
| <b>A General Services - Contd.</b>                                   |                      |           |                             |                   |   |
| <b>(d) Administrative Services - Contd.</b>                          |                      |           |                             |                   |   |
| <b>2056 Jails</b>  |                      |           |                             |                   |   |
| 001 Direction and Administration                                     | 0.25                 | ..        | ..                          | 0.25              | 2.68  |
| 001 Direction and Administration                                     | 11,46.95             | ..        | ..                          | 11,46.95          | 10,81.75  |
| 101 Jails  | 5.00                 | ..        | ..                          | 5.00              | 4.00  |
| 101 Jails  | 1,96,09.67           | ..        | ..                          | 1,96,09.67        | 1,88,44.75  |
| 102 Jail Manufactures  | 20,79.76             | ..        | ..                          | 20,79.76          | 26,69.85  |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$           | 1,31.21              | ..        | ..                          | 1,31.21           | 1,55.14   |
| 800 Other Expenditure  | 65.61                | ..        | ..                          | 65.61             | 65.90   |
| 902 Deduct - Amount met from the Tamil Nadu Victim Compensation Fund | -65.55               | ..        | ..                          | -65.55            | -45.60  |
| 911 Deduct - Recoveries of Overpayments                              | -0.03                | ..        | ..                          | -0.03             | ..  |
| <b>Total 00 Jails</b>  | <b>5.25</b>          | <b>..</b> | <b>..</b>                   | <b>2,29,72.87</b> | <b>2,27,78.47</b>                                 |
| <b>Total 2056 Jails</b>  | <b>5.25</b>          | <b>..</b> | <b>..</b>                   | <b>2,29,72.87</b> | <b>(+),1,94.40</b>                                |
| <b>2058 Stationery and Printing</b>                                  |                      |           |                             |                   |   |
| 001 Direction and Administration                                     | 9,06.32              | ..        | ..                          | 9,06.32           | 9,28.80   |
| 101 Purchase and Supply of Stationery Stores                         | 9.00                 | ..        | ..                          | 9.00              | ..  |
| 101 Purchase and Supply of Stationery Stores                         | 41,71.79             | 0.20      | ..                          | 41,71.99          | 50,75.98  |
| 103 Government Presses   | 8.76                 | ..        | ..                          | 8.76              | 1.00  |
| 103 Government Presses   | 57,12.96             | 10.35     | ..                          | 57,23.31          | 48,23.69  |
| \$ Represents Tamil Nadu Victim Compensation Fund.                   |                      |           |                             |                   |   |

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

| Heads  | Actuals for the year |           |           | Centrally Sponsored Schemes | Total             | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|--|----------------------|-----------|-----------|-----------------------------|-------------------|-----------------------|---|
|  | Non-Plan             | Plan      | 2016 - 17 |                             |                   |                       |   |
| <b>A General Services - Contd.</b>                         |                      |           |           |                             |                   |                       |   |
| <b>(d) Administrative Services - Contd.</b>                |                      |           |           |                             |                   |                       |   |
| <b>2058 Stationery and Printing - Concl'd.</b>             |                      |           |           |                             |                   |                       |   |
| 104 Cost of printing by Other Sources                      | 18.58                | ..        | ..        | 18.58                       | 19.77             | (-)1.19               |   |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$ | ..                   | ..        | ..        | ..                          | 60.97             | (-)60.97              |   |
| 800 Other Expenditure                                      | 3.34                 | ..        | ..        | 3.34                        | 3.29              | (+)0.05               |   |
| <b>Total 00 Stationery and Printing</b>                    | <b>17.76</b>         | <b>..</b> | <b>..</b> | <b>1,08,41.30</b>           | <b>1,09,22.50</b> | <b>(-)81.20</b>       |   |
| <b>Total 2058 Stationery and Printing</b>                  | <b>17.76</b>         | <b>..</b> | <b>..</b> | <b>1,08,41.30</b>           | <b>1,09,22.50</b> | <b>(-)81.20</b>       |   |
| <b>2059 Public Works</b>                                   |                      |           |           |                             |                   |                       |   |
| <b>01 Office Buildings</b>                                 |                      |           |           |                             |                   |                       |   |
| 053 Maintenance and Repairs                                | 89.84                | ..        | ..        | 89.84                       | 91.24             | (-)1.40               |   |
| 053 Maintenance and Repairs                                | 2,80,75.75           | ..        | ..        | 2,80,75.75                  | 3,05,01.46        | (-)24,25.71           |   |
| 103 Furnishings  | 35.66                | ..        | ..        | 35.66                       | 39.86             | (-)4.20               |   |
| 911 Deduct - Recoveries of Overpayments                    | -0.26                | ..        | ..        | -0.26                       | -0.38             | (+)0.12               |   |
| <b>Total 01 Office Buildings</b>                           | <b>89.84</b>         | <b>..</b> | <b>..</b> | <b>2,82,00.99</b>           | <b>3,06,32.18</b> | <b>(-)24,31.19</b>    |   |
| <b>60 Other Buildings</b>                                  |                      |           |           |                             |                   |                       |   |
| 053 Maintenance and Repairs                                | 1,21.44              | ..        | ..        | 1,21.44                     | 1,22.02           | (-)0.58               |   |

\$ Represents Depreciation Reserve Fund.



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

| Heads  | Actuals for the year |           |                             | Total            | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------|-----------------------------|------------------|---|
|  | Non-Plan             | Plan      | Centrally Sponsored Schemes |                  |   |
| <b>A General Services - Contd.</b>                 |                      |           |                             |                  |   |
| <b>(d) Administrative Services - Contd.</b>        |                      |           |                             |                  |   |
| <b>2059 Public Works - Concl'd.</b>                |                      |           |                             |                  |   |
| <b>60 Other Buildings - Concl'd.</b>               |                      |           |                             |                  |   |
| <b>Total 60 Other Buildings</b>                    | <b>1,21.44</b>       | <b>..</b> | <b>..</b>                   | <b>1,21.44</b>   | <b>(-0.58)</b>                                    |
| <b>80 General</b>                                  |                      |           |                             |                  |   |
| 001 Direction and Administration                   | ..                   | ..        | ..                          | ..               | (-2.27  |
| 001 Direction and Administration                   | -44,11.03            | ..        | ..                          | -44,11.03        | (+28,05.72  |
| 052 Machinery and Equipment                        | -2,37.32             | ..        | ..                          | -2,37.32         | (+1,37.38   |
| 053 Maintenance and Repairs                        | 14,13.37             | ..        | ..                          | 14,13.37         | (+81.53   |
| 105 Public Works Workshops                         | 4,92.40              | ..        | ..                          | 4,92.40          | (-43.08   |
| 799 Suspense                                       | -5.22                | ..        | ..                          | -5.22            | (-1,27.56   |
| 911 Deduct-Recoveries of Overpayments              | -6.88                | ..        | ..                          | -6.88            | (-5.57  |
| <b>Total 80 General</b>                            | <b>-27,54.68</b>     | <b>..</b> | <b>..</b>                   | <b>-27,54.68</b> | <b>(+28,46.15</b>                                 |
| <b>Total 2059 Public Works</b>                     | <b>89.84</b>         | <b>..</b> | <b>..</b>                   | <b>89.84</b>     | <b>(+4,14.38</b>                                  |
| <b>2062 Vigilance</b>                              |                      |           |                             |                  |   |
| 104 Vigilance Commission of State/UT               | 99.61                | ..        | ..                          | 99.61            | (+99.99   |
| 105 Other Vigilance Agencies                       | 39,35.24             | 69.85     | ..                          | 40,05.09         | (+3,37.89   |
| 902 Deduct - Amount met from State Innovation Fund | ..                   | -69.85    | ..                          | -69.85           | (-69.85   |

@ Minus Expenditure is due to Adjustment of percentage charges.

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

| Heads  | Figures in italics represent charged expenditure |           |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------|--------------------------------|-------------------|---|
|  | Actuals for the year 2016 - 17                   |           | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan      |                                |                   |   |
| <b>A General Services - Contd.</b>                 |  |           |                                |                   |   |
| <b>(d) Administrative Services - Contd.</b>        |  |           |                                |                   |   |
| <b>2062 Vigilance - Concl'd.</b>                   |  |           |                                |                   |   |
| <b>Total 00 Vigilance</b>                          | <b>40,34.85</b>                                  | <b>..</b> | <b>..</b>                      | <b>40,34.85</b>   | <b>(+)2,78.03</b>                                 |
| <b>Total 2062 Vigilance</b>                        | <b>40,34.85</b>                                  | <b>..</b> | <b>..</b>                      | <b>40,34.85</b>   | <b>(+)2,78.03</b>                                 |
| <b>2070 Other Administrative Services</b>          |  |           |                                |                   |   |
| 001 Direction and Administration                   | 9,49.27  | ..        | ..                             | 9,49.27           | (+)60.20  |
| 003 Training                                       | 4,11.96  | ..        | ..                             | 4,11.96           | (-)44.35  |
| 105 Special Commission of Enquiry                  | 1,15.42  | ..        | ..                             | 1,15.42           | (-)83.92  |
| 106 Civil Defence                                  | 2,25.53  | 1.29      | ..                             | 2,26.82           | (+)53.37  |
| 107 Home Guards                                    | 40,80.74   | 1.75      | ..                             | 40,82.49          | (+)1,67.97  |
| 108 Fire Protection and Control                    | 39.30  | ..        | ..                             | 39.30             | (+)20.78  |
| 108 Fire Protection and Control                    | 2,18,74.87                                       | 28.22     | ..                             | 2,19,03.09        | (-)35,81.62                                       |
| 114 Purchase and Maintenance of transport          | 48,32.81   | ..        | ..                             | 48,32.81          | (+)1,04.69  |
| 115 Guest Houses, Government Hostels etc.          | 22,89.39   | ..        | ..                             | 22,89.39          | (-)98.95  |
| 800 Other Expenditure                              | 12,10.16   | 17,73.48  | ..                             | 29,83.64          | (+)15,04.50                                       |
| 902 Deduct - Amount met from State Innovation Fund | ..   | -28.22    | ..                             | -28.22            | (-)32.66  |
| 911 Deduct - Recoveries of Overpayments            | -4.60  | ..        | ..                             | -4.60             | (-)3.21   |
| <b>Total 00 Other Administrative Services</b>      | <b>39.30</b>                                     | <b>..</b> | <b>..</b>                      | <b>3,78,01.37</b> | <b>(-)16,69.98</b>                                |
| <b>Total 3,59,85.55</b>                            | <b>17,76.52</b>                                  | <b>..</b> | <b>..</b>                      | <b>3,94,71.35</b> | <b>(-)16,69.98</b>                                |

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

| Heads   | Figures in italics represent charged expenditure |                 |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|-----------------|--------------------------------|--------------------|---|
|   | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total              |   |
|   | Non-Plan   | Plan            |                                |                    |   |
| <b>A General Services - Contd.</b>                                    |  |                 |                                |                    |   |
| <b>(d) Administrative Services - Concl'd.</b>                         |  |                 |                                |                    |   |
| <b>2070 Other Administrative Services - Concl'd.</b>                  |  |                 |                                |                    |   |
| <b>Total 2070 Other Administrative Services</b>                       | <i>39.30</i>                                     | <i>..</i>       | <i>..</i>                      | <i>..</i>          | <i>(-)16,69,98</i>                                |
|   | <b>3,59,85.55</b>                                | <b>17,76.52</b> | <b>..</b>                      | <b>3,78,01.37</b>  | <b>(-)16,69,98</b>                                |
| <b>Total (d) Administrative Services</b>                              | <i>62,05.74</i>                                  | <i>..</i>       | <i>..</i>                      | <i>..</i>          | <i>(+)5,93,32.53</i>                              |
| <b>(e) Pensions and Miscellaneous General Services</b>                | <b>76,74,37.83</b>                               | <b>56,78.26</b> | <b>17,93.46</b>                | <b>78,11,15.29</b> | <b>(+)5,93,32.53</b>                              |
| <b>2071 Pensions and other Retirement Benefits</b>                    |  |                 |                                |                    |   |
| <b>01 Civil</b>   |  |                 |                                |                    |   |
| 101 Superannuation and Retirement Allowances *                        | 99,41,64.69                                      | ..              | ..                             | 99,41,64.69        | (+)7,35,54.70                                     |
| 102 Commuted value of Pensions  | 6,74,23.08                                       | ..              | ..                             | 6,74,23.08         | (+)93,42.64                                       |
| 104 Gratuities  | 14,45,65.55                                      | ..              | ..                             | 14,45,65.55        | (+)1,54,24.04                                     |
| 105 Family Pensions **  | 24,57,13.91                                      | ..              | ..                             | 24,57,13.91        | (+)2,51,46.56                                     |
| 106 Pensionary charges in respect of High Court Judges                | 7,52.14  | ..              | ..                             | 7,52.14            | (+)4,70.09  |
| 107 Contributions to Pensions and Gratuities                          | 8.43   | ..              | ..                             | 8.43               | (+)4.93   |
| 108 Contributions to Provident Funds                                  | 40.00  | ..              | ..                             | 40.00              | (-)8.55   |
| 109 Pensions to Employees of state aided Educational Institutions *** | 26,76,00.31                                      | ..              | ..                             | 26,76,00.31        | (+)2,18,05.82                                     |
| 111 Pensions to legislators ****                                      | 18,23.86   | ..              | ..                             | 18,23.86           | (+)1,13.69  |

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

\*Number of pensioners drawing Civil Pension is 4,13,371. \*\* Number of pensioners drawing Family Pension is 1,89,670.

\*\*\* Number of pensioners drawing Teacher's Pension is 78,181 and Teacher's Family Pension is 30,682.

\*\*\*\* 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 |           |                             | Total                | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|-----------|-----------------------------|----------------------|---|
|   | Non-Plan             | Plan      | Centrally Sponsored Schemes |                      |   |
| <b>A General Services - Contd.</b>                                  |                      |           |                             |                      |   |
| <b>(e) Pensions and Miscellaneous General Services</b>              |                      |           |                             |                      |   |
| <b>2071 Pensions and other Retirement Benefits - Concltd.</b>       |                      |           |                             |                      |   |
| <b>01 Civil - Concltd.</b>  |                      |           |                             |                      |   |
| 115 Leave Encashment Benefits                                       | 10,93,44.72          | ..        | ..                          | 10,93,44.72          | (+)82,36.01                                       |
| 117 Government Contribution for Defined Contribution Pension Scheme | 15,86,19.10          | ..        | ..                          | 15,86,19.10          | (+)1,38,58.82                                     |
| 800 Other Expenditure   | 72,31.48             | ..        | ..                          | 72,31.48             | (+)46,99.79                                       |
| 911 Deduct - Recoveries of Overpayments                             | -3.52                | ..        | ..                          | -3.52                | (+)1.40   |
| <b>Total 01 Civil</b>   | <b>7,52.14</b>       | <b>..</b> | <b>..</b>                   | <b>1,99,72,83.75</b> | <b>(+)17,26,49.94</b>                             |
| <b>Total 2071 Pensions and other Retirement Benefits</b>            | <b>1,99,65,31.61</b> | <b>..</b> | <b>..</b>                   | <b>1,99,72,83.75</b> | <b>(+)17,26,49.94</b>                             |
| <b>2075 Miscellaneous General Services</b>                          |                      |           |                             |                      |   |
| 101 Pension in lieu of resumed Jagirs, Lands, territories etc.      | 2.85                 | ..        | ..                          | 2.85                 | (+)0.79   |
| 104 Pensions and awards in consideration of distinguished services  | 5,28.52              | ..        | ..                          | 5,28.52              | (+)5,28.52  |
| 797 Transfer to/from Reserve Funds and Deposit Accounts\$           | 13,52.73             | ..        | ..                          | 13,52.73             | (+)3,52.73  |
| 800 Other expenditure   | ..                   | ..        | ..                          | ..                   | (-)0.13   |
| 800 Other expenditure   | 3,78,25.67           | 28.45     | ..                          | 3,78,54.12           | (+)34,57.37                                       |
| 902 Deduct - Amount met from State Innovation Fund                  | ..                   | -28.45    | ..                          | -28.45               | (-)28.45  |

\$ Represents Guarantee Redemption Fund.

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

| Heads  | Figures in italics represent charged expenditure |                 |                             |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|-----------------------------|----------------------|---|
|  | Actuals for the year 2016 - 17                   |                 | Actuals for 2015 - 16       |                      |   |
|  | Non-Plan   | Plan            | Centrally Sponsored Schemes | Total                |   |
| <b>A General Services - Concl.</b>                           |  |                 |                             |                      |   |
| <b>(e) Pensions and Miscellaneous General Services</b>       |  |                 |                             |                      |   |
| <b>2075 Miscellaneous General Services - Concl.</b>          |  |                 |                             |                      |   |
| 911 Deduct - Recoveries of Overpayments                      | -2.25  | ..              | ..                          | -4.29                | (+)2.04   |
| <b>Total 00 Miscellaneous General Services</b>               | <b>3,97,07.52</b>                                | <b>..</b>       | <b>..</b>                   | <b>3,97,07.52</b>    | <b>(+)43,12.87</b>                                |
| <b>Total 2075 Miscellaneous General Services</b>             | <b>3,97,07.52</b>                                | <b>..</b>       | <b>..</b>                   | <b>3,97,07.52</b>    | <b>(+)43,12.87</b>                                |
| <b>Total (e) Pensions and Miscellaneous General Services</b> | <b>7,52.14</b>                                   | <b>..</b>       | <b>..</b>                   | <b>2,03,69,91.27</b> | <b>(+)17,69,62.81</b>                             |
| <b>Total A General Services</b>                              | <b>2,11,84,79.82</b>                             | <b>65,62.62</b> | <b>19,05.95</b>             | <b>4,55,11,87.62</b> | <b>(+)59,40,82.25</b>                             |
| <b>B Social Services</b>                                     |  |                 |                             |                      |   |
| <b>(a) Education, Sports, Art and Culture</b>                |  |                 |                             |                      |   |
| <b>2202 General Education</b>                                |  |                 |                             |                      |   |
| <b>01 Elementary Education</b>                               |  |                 |                             |                      |   |
| 001 Direction and Administration                             | 6,10.46  | ..              | ..                          | 6,10.46              | (-)25.59  |
| 101 Government Primary Schools                               | 63,67,65.62                                      | 10,44,71.70     | ..                          | 74,12,37.32          | (+)5,91,37.81                                     |
| 102 Assistance to Non-Government Primary                     | 22,31,64.61                                      | ..              | ..                          | 22,31,64.61          | (+)1,42,77.10                                     |

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|----------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total                |   |
|  | Non-Plan   | Plan               |                                |                      |   |
| <b>B Social Services - Contd.</b>                      |  |                    |                                |                      |   |
| <b>(a) Education, Sports, Art and Culture - Contd.</b> |  |                    |                                |                      |   |
| <b>2202 General Education - Contd.</b>                 |  |                    |                                |                      |   |
| <b>01 Elementary Education - Concl'd.</b>              |  |                    |                                |                      |   |
| Schools  |  |                    |                                |                      |   |
| 103 Assistance to Local Bodies for Primary Education   | 6,47.70  | ..                 | ..                             | 6,47.70              | (+)1,99.11  |
| 104 Inspection   | 0.02   | ..                 | ..                             | 0.02                 | (-)24.76  |
| 104 Inspection   | 1,68,28.85                                       | ..                 | ..                             | 1,68,28.85           | (+)5,51.32  |
| 108 Text Books   | ..   | 74,80.80           | ..                             | 74,80.80             | (-)4,72.97  |
| 789 Special Component Plan for Scheduled Castes        | ..   | 3,52,26.78         | ..                             | 3,52,26.78           | (+)17,40.44                                       |
| 796 Tribal Area Sub-Plan                               | ..   | 47,99.76           | ..                             | 47,99.76             | (-)1,97.16  |
| 800 Other expenditure                                  | 9,09.96  | 5,13,76.34         | ..                             | 5,22,86.30           | (+)1,32,72.84                                     |
| 902 Deduct - Amount met from State Innovation Fund     | ..   | -3,72.40           | ..                             | -3,72.40             | (-)3,72.40  |
| 911 Deduct - Recoveries of Overpayments                | -1.36  | -4.93              | ..                             | -6.29                | (+)71.18  |
| <b>Total 01 Elementary Education</b>                   | <b>0.02</b>                                      | <b>20,29,78.05</b> | <b>..</b>                      | <b>1,08,19,03.91</b> | <b>(+)8,82,08.10</b>                              |
| <b>02 Secondary Education</b>                          |  |                    |                                |                      |   |
| 001 Direction and Administration                       | 16,15.32   | 10.79              | ..                             | 16,26.11             | (+)3,08.74  |
| 004 Research and Training                              | 5,57.13  | 1,09.32            | ..                             | 6,66.45              | (-)17.85  |
| 101 Inspection   | 91,89.36   | ..                 | ..                             | 91,89.36             | (+)7,32.64  |
| 105 Teachers Training                                  | 6,07.94  | 56,87.54           | ..                             | 62,95.48             | (+)6,44.73  |
| 106 Text Books   | ..   | 53,53.34           | ..                             | 53,53.34             | (-)26,27.34                                       |

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                      | Increase (+) /<br>Decrease (-)<br>during the year |                      |
|--|--|--------------------|--------------------------------|----------------------|---|----------------------|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total                |   |                      |
|  | Non-Plan   | Plan               |                                |                      |   | 2016 - 17            |
| <b>B Social Services - Contd.</b>                        |  |                    |                                |                      |   |                      |
| <b>(a) Education, Sports, Art and Culture - Contd.</b>   |  |                    |                                |                      |   |                      |
| <b>2202 General Education - Contd.</b>                   |  |                    |                                |                      |   |                      |
| <b>02 Secondary Education - Concl'd.</b>                 |  |                    |                                |                      |   |                      |
| 107 Scholarships   | 1,75.56  | ..                 | ..                             | 1,75.56              | 3,20.85   | (-)1,45.29           |
| 108 Examinations   | 81,61.43   | ..                 | ..                             | 81,61.43             | 78,82.64  | (+)2,78.79           |
| 109 Government Secondary Schools                         | ..   | ..                 | ..                             | ..                   | 0.26  | (-)0.26              |
| 109 Government Secondary Schools                         | 64,38,18.41                                      | 9,98,80.47         | 28.10                          | 74,37,26.98          | 70,54,29.15                                       | (+)3,82,97.83        |
| 110 Assistance to Non-Government Secondary Schools       | 24,84,95.81                                      | ..                 | ..                             | 24,84,95.81          | 23,22,01.13                                       | (+)1,62,94.68        |
| 789 Special Component Plan for Scheduled Castes          | ..   | 1,40,90.44         | ..                             | 1,40,90.44           | 2,18,53.96  | (-)77,63.52          |
| 796 Tribal Area Sub-Plan                                 | ..   | 33,38.90           | ..                             | 33,38.90             | 33,03.87  | (+)35.03             |
| 800 Other expenditure                                    | 3,21.99  | 1,18,21.26         | ..                             | 1,21,43.25           | 1,26,82.01  | (-)5,38.76           |
| 902 Deduct - Amount met from State Innovation Fund       | ..   | -1,10.60           | ..                             | -1,10.60             | -1,44.50  | (+)33.90             |
| 911 Deduct - Recoveries of Overpayments                  | -6.05  | -16.56             | ..                             | -22.61               | -1,25,90.80                                       | (+)1,25,68.19        |
| <b>Total 02 Secondary Education</b>                      | <b>91,29,36.90</b>                               | <b>14,01,64.90</b> | <b>28.10</b>                   | <b>1,05,31,29.90</b> | <b>99,49,92.69</b>                                | <b>(+)5,81,37.21</b> |
| <b>03 University and Higher Education</b>                |  |                    |                                |                      |   |                      |
| 001 Direction and Administration                         | 14,82.20   | ..                 | ..                             | 14,82.20             | 13,82.17  | (+)1,00.03           |
| 102 Assistance to Universities                           | 3,56,71.96                                       | 10,20.35           | ..                             | 3,66,92.31           | 3,79,79.53  | (-)12,87.22          |
| 103 Government Colleges and Institutes                   | 7,03,37.13                                       | 24.00              | ..                             | 7,03,61.13           | 5,92,62.04  | (+)1,10,99.09        |
| 104 Assistance to Non-Government Colleges and Institutes | 11,75,93.83                                      | 71,82.14           | ..                             | 12,47,75.97          | 11,65,10.29                                       | (+)82,65.68          |
| 107 Scholarships   | 2,60.54  | ..                 | ..                             | 2,60.54              | 2,24.71   | (+)35.83             |

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

| Heads  | Figures in italics represent charged expenditure |                 |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total              |   |
|  | Non-Plan   | Plan            |                                |                    |   |
| <b>B Social Services - Contd.</b>                      |  |                 |                                |                    |   |
| <b>(a) Education, Sports, Art and Culture - Contd.</b> |  |                 |                                |                    |   |
| <b>2202 General Education - Contd.</b>                 |  |                 |                                |                    |   |
| <b>03 University and Higher Education - Concltd.</b>   |  |                 |                                |                    |   |
| 789 Special Component Plan for Scheduled Castes        | ..   | 17,88.12        | ..                             | 17,88.12           | (+),28.97   |
| 796 Tribal Area Sub-Plan                               | ..   | 85.15           | ..                             | 85.15              | (-),39.75   |
| 800 Other expenditure                                  | 10.00  | 1.91            | ..                             | 11.91              | (-),0.18  |
| 902 Deduct - Amount met from State Innovation Fund     | ..   | 1.28            | ..                             | 1.28               | (+),3,40.17                                       |
| 911 Deduct - Recoveries of Overpayments                | -71.89   | -2,42.90        | ..                             | -3,14.79           | (-),3,13.12                                       |
| <b>Total 03 University and Higher Education</b>        | <b>22,52,83.77</b>                               | <b>98,60.05</b> | <b>..</b>                      | <b>23,51,43.82</b> | <b>(+),1,82,29.50</b>                             |
| <b>04 Adult Education</b>                              |  |                 |                                |                    |   |
| 001 Direction and Administration                       | 1,47.76  | ..              | ..                             | 1,47.76            | (-),7.21  |
| 200 Other Adult Education Programmes                   | ..   | 13,38.07        | ..                             | 13,38.07           | (+),1,45.19                                       |
| 789 Special Component Plan for Scheduled Castes        | ..   | 3,93.64         | ..                             | 3,93.64            | (-),9.36  |
| 796 Tribal Area Sub-Plan                               | ..   | 1,60.73         | ..                             | 1,60.73            | (+),1,44.61                                       |
| 902 Deduct - Amount met from State Innovation Fund     | ..   | -25.00          | ..                             | -25.00             | (-),25.00   |
| <b>Total 04 Adult Education</b>                        | <b>1,47.76</b>                                   | <b>18,67.44</b> | <b>..</b>                      | <b>20,15.20</b>    | <b>(+),2,48.23</b>                                |
| <b>05 Language Development</b>                         |  |                 |                                |                    |   |
| 001 Direction and Administration                       | 8,13.51  | 93.15           | ..                             | 9,06.66            | (+),45.28   |



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

| Heads  | Figures in italics represent charged expenditure |                   |                                |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-------------------|--------------------------------|----------------------|---|
|  | Actuals for the year                             |                   | Centrally Sponsored<br>Schemes | Total                |   |
|  | 2016 - 17  | 2015 - 16         |                                |                      |   |
| Non-Plan   | Plan   |                   |                                |                      |   |
| <b>B Social Services - Contd.</b>                        |  |                   |                                |                      |   |
| <b>(a) Education, Sports, Art and Culture - Contd.</b>   |  |                   |                                |                      |   |
| <b>2202 General Education - Concl'd.</b>                 |  |                   |                                |                      |   |
| <b>05 Language Development - Concl'd.</b>                |  |                   |                                |                      |   |
| 102 Promotion of Modern Indian Languages and Literature* | 5,34.13  | 17.00             | ..                             | 5,51.13              | (-)12,85.56                                       |
| 103 Sanskrit Education                                   | 5,20.16  | ..                | 2.49                           | 5,22.65              | (+)38.07  |
| 200 Other Languages Education                            | 7,26.73  | ..                | ..                             | 7,26.73              | (+)27.33  |
| 800 Other expenditure                                    | 1,08.77  | ..                | ..                             | 1,08.77              | (-)5,44.40  |
| 911 Deduct - Recoveries of Overpayments                  | -20.53   | -4.08             | ..                             | -24.61               | (-)13.41  |
| <b>Total 05 Language Development</b>                     | <b>26,82.77</b>                                  | <b>1,06.07</b>    | <b>2.49</b>                    | <b>27,91.33</b>      | <b>(-)17,32.69</b>                                |
| <b>80 General</b>  |  |                   |                                |                      |   |
| 107 Scholarships   | ..   | 11.00             | ..                             | 11.00                | ..  |
| 789 Special Component Plan for Scheduled Castes          | ..   | 1,27,63.72        | ..                             | 1,27,63.72           | (-)1,47,36.28                                     |
| 796 Tribal Area Sub-Plan                                 | ..   | 5,10.55           | ..                             | 5,10.55              | (-)5,89.45  |
| 800 Other expenditure                                    | 5,05,35.16                                       | 3,77,80.63        | ..                             | 8,83,15.79           | (-)4,10,83.04                                     |
| 911 Deduct - Recoveries of Overpayments                  | ..   | ..                | ..                             | ..                   | (+)0.01   |
| <b>Total 80 General</b>                                  | <b>5,05,35.16</b>                                | <b>5,10,65.90</b> | <b>..</b>                      | <b>10,16,01.06</b>   | <b>(-)5,64,08.76</b>                              |
| <b>Total 2202 General Education</b>                      | <b>0.02</b>                                      | <b>..</b>         | <b>..</b>                      | <b>2,47,65,85.22</b> | <b>(+)10,66,81.59</b>                             |

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

\* Includes Ulema Pension at ₹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.**

| Heads  | Figures in italics represent charged expenditure |                   |                             |                       | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-------------------|-----------------------------|-----------------------|---|
|  | Non-Plan   | Plan              | Centrally Sponsored Schemes | Actuals for 2015 - 16 |   |
| <b>B Social Services - Contd.</b>                                  |  |                   |                             |                       |   |
| <b>(a) Education, Sports, Art and Culture - Contd.</b>             |  |                   |                             |                       |   |
| <b>2203 Technical Education</b>                                    |  |                   |                             |                       |   |
| 001 Direction and Administration                                   | 24,34.80   | 4,54,99.55        | ..                          | 4,79,34.35            | (-)53,18.86                                       |
| 102 Assistance to Universities for Technical Education             | 42,87.32   | 8,52.64           | ..                          | 51,39.96              | (+)11,31.89                                       |
| 104 Assistance to Non-Government Technical Colleges and Institutes | 47,97.22   | ..                | ..                          | 47,97.22              | (+)3,70.43  |
| 105 Polytechnics   | ..   | ..                | ..                          | ..                    | (-)2.65   |
| 105 Polytechnics   | 1,98,99.03                                       | 25,94.33          | 46.50                       | 2,25,39.86            | (-)7,31.70  |
| 108 Examinations   | 28,25.24   | ..                | ..                          | 28,25.24              | (-)4,58.41  |
| 112 Engineering / Technical Colleges and Institutes                | 7,85.16  | 99,02.30          | ..                          | 1,06,87.46            | (-)1,24.04  |
| 789 Special Component Plan for Scheduled Castes                    | 1.15   | 7,86.05           | 90.96                       | 8,78.16               | (-)1,00.78  |
| 796 Tribal Area Sub-Plan   | ..   | 2,15.60           | 45.54                       | 2,61.14               | (+)20.40  |
| 800 Other expenditure  | 2,49.27  | ..                | 4,23.75                     | 6,73.02               | (-)2,78.04  |
| 902 Deduct - Amount met from State Innovation Fund                 | ..   | -8,52.64          | ..                          | -8,52.64              | (+)1,20.00  |
| 911 Deduct - Recoveries of Overpayments                            | -0.25  | -99.16            | ..                          | -99.41                | (+)3,46.98  |
| <b>Total 00 Technical Education</b>                                | <b>3,52,78.94</b>                                | <b>5,88,98.67</b> | <b>6,06.75</b>              | <b>9,47,84.36</b>     | <b>(-)50,24.78</b>                                |
| <b>Total 2203 Technical Education</b>                              | <b>3,52,78.94</b>                                | <b>5,88,98.67</b> | <b>6,06.75</b>              | <b>9,47,84.36</b>     | <b>(-)50,24.78</b>                                |

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

| Heads  | Actuals for the year |                 |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan            | Centrally Sponsored Schemes |                   |   |
| <b>B Social Services - Contd.</b>                      |                      |                 |                             |                   |   |
| <b>(a) Education, Sports, Art and Culture - Contd.</b> |                      |                 |                             |                   |   |
| <b>2204 Sports and Youth Services</b>                  |                      |                 |                             |                   |   |
| 101 Physical Education                                 | 7,96.79              | 96.50           | ..                          | 8,93.29           | (+),3,33.92                                       |
| 102 Youth Welfare Programmes for Students              | 38,62.95             | 21.02           | ..                          | 38,83.97          | (-),10,61.66                                      |
| 104 Sports and Games                                   | 54,98.92             | 57,67.72        | ..                          | 1,12,66.64        | (-),14,42.34                                      |
| 789 Special Component Plan for Scheduled Castes        | ..                   | ..              | ..                          | 3,24.30           | (-),3,24.30                                       |
| 902 Deduct - Amount met from State Innovation Fund     | ..                   | -7,96.50        | ..                          | -7,96.50          | (+),5,45.01                                       |
| 911 Deduct - Recoveries of Overpayments                | -0.04                | ..              | ..                          | -0.04             | (-),0.04  |
| <b>Total 00 Sports and Youth Services</b>              | <b>1,01,58.62</b>    | <b>50,88.74</b> | <b>..</b>                   | <b>1,52,47.36</b> | <b>(-),19,49.41</b>                               |
| <b>Total 2204 Sports and Youth Services</b>            | <b>1,01,58.62</b>    | <b>50,88.74</b> | <b>..</b>                   | <b>1,52,47.36</b> | <b>(-),19,49.41</b>                               |
| <b>2205 Art and Culture</b>                            |                      |                 |                             |                   |   |
| 001 Direction and Administration                       | 1,99.12              | ..              | ..                          | 1,99.12           | (+),1.92  |
| 101 Fine Arts Education                                | 21,45.17             | 30.62           | ..                          | 21,75.79          | (+),1,24.56                                       |
| 102 Promotion of Arts and Culture*                     | 15,36.59             | 2,57.14         | ..                          | 17,93.73          | (+),1,35.10                                       |
| 103 Archaeology  | 6,27.69              | 71.65           | ..                          | 6,99.34           | (+),4.65  |
| 104 Archives   | 8,03.39              | 96.73           | ..                          | 9,00.12           | (-),65.92   |
| 105 Public Libraries                                   | 97,54.45             | 0.90            | ..                          | 97,55.35          | (+),15,56.03                                      |
| 107 Museums  | 10,60.14             | 1,95.40         | ..                          | 12,55.54          | (+),1,63.92                                       |
| 800 Other expenditure                                  | 5.57                 | ..              | ..                          | 5.57              | (-),0.25  |

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

\* Includes Indigent Artist Pension at ₹ 1500 per month. Number of pensioners drawing Indigent Artist Pension has not been furnished by the State Government.

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

| Heads  | Figures in italics represent charged expenditure |                                   |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------------------------|--------------------------------|-------------------|---|
|  | Actuals for the year<br>2015 - 16                | Actuals for the year<br>2016 - 17 | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan                              |                                |                   |   |
| <b>B Social Services - Concl.</b>                      |  |                                   |                                |                   |   |
| <b>(a) Education, Sports, Art and Culture - Concl.</b> |  |                                   |                                |                   |   |
| <b>2205 Art and Culture - Concl.</b>                   |  |                                   |                                |                   |   |
| 902 Deduct - Amount met from State Innovation Fund     | ..   | -46.75                            | ..                             | -46.75            | (-)14.10  |
| 911 Deduct - Recoveries of Overpayments                | -0.23  | ..                                | ..                             | -0.23             | (+)3.48   |
| <b>Total 00 Art and Culture</b>                        | <b>1,61,31.89</b>                                | <b>6,05.69</b>                    | <b>..</b>                      | <b>1,67,37.58</b> | <b>(+)20,41.23</b>                                |
| <b>Total 2205 Art and Culture</b>                      | <b>1,61,31.89</b>                                | <b>6,05.69</b>                    | <b>..</b>                      | <b>1,67,37.58</b> | <b>(+)20,41.23</b>                                |
| <b>Total (a) Education, Sports, Art and Culture</b>    | <b>0.02</b>                                      | <b>..</b>                         | <b>..</b>                      | <b>6,37.34</b>    | <b>(+)10,17,48.64</b>                             |
| <b>(b) Health and Family Welfare</b>                   |  |                                   |                                |                   |   |
| <b>2210 Medical and Public Health</b>                  |  |                                   |                                |                   |   |
| <b>01 Urban Health Services - Allopathy</b>            |  |                                   |                                |                   |   |
| 001 Direction and Administration                       | 64,74.92   | ..                                | ..                             | 64,74.92          | (-)84.66  |
| 102 Employees State Insurance Scheme                   | 3,10,43.03                                       | ..                                | ..                             | 3,10,43.03        | (+)31,48.47                                       |
| 109 School Health Scheme                               | 5,44.22  | ..                                | ..                             | 5,44.22           | (-)97.84  |
| 110 Hospital and Dispensaries                          | 11.79  | ..                                | ..                             | 11.79             | (-)2,26.81  |
| 110 Hospital and Dispensaries                          | 21,06,53.33                                      | 73,87.07                          | 16.30                          | 21,80,56.70       | (+)1,72,52.52                                     |

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

| Heads   | Figures in italics represent charged expenditure |                          |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|--------------------------|--------------------------------|--------------------|---|
|   | Actuals for the year<br>2015 - 16                | Actuals for<br>2016 - 17 | Centrally Sponsored<br>Schemes | Total              |   |
|   | Non-Plan   | Plan                     |                                |                    | (₹ in lakh)                                       |
| <b>B Social Services - Contd.</b>                                 |  |                          |                                |                    |   |
| <b>(b) Health and Family Welfare - Contd.</b>                     |  |                          |                                |                    |   |
| <b>2210 Medical and Public Health - Contd.</b>                    |  |                          |                                |                    |   |
| <b>01 Urban Health Services - Allopathy - Concl'd.</b>            |  |                          |                                |                    |   |
| 200 Other Health Schemes  | 13,30.34   | 0.31                     | ..                             | 13,30.65           | (+),3,14.20                                       |
| 800 Other expenditure   | ..   | 57.00                    | ..                             | 57.00              | (+),56.60   |
| 902 Deduct - Amount met from State Innovation Fund                | ..   | -8,74.64                 | ..                             | -8,74.64           | (+),1,25.44                                       |
| 911 Deduct - Recoveries of Overpayments                           | -17.61   | -0.34                    | ..                             | -17.95             | (+),20,98.20                                      |
| <b>Total 01 Urban Health Services - Allopathy</b>                 | <b>11.79</b>                                     | <b>..</b>                | <b>..</b>                      | <b>25,66,25.72</b> | <b>(+),2,25,86.12</b>                             |
| <b>02 Urban Health Services - Other systems of medicine</b>       | <b>25,00,28.23</b>                               | <b>65,69.40</b>          | <b>16.30</b>                   | <b>23,40,39.60</b> | <b>(+),13,94.06</b>                               |
| 001 Direction and Administration                                  | ..   | ..                       | ..                             | ..                 | (-),43.59   |
| 001 Direction and Administration                                  | 7,44.37  | 11.99                    | ..                             | 7,56.36            | (+),4,81.73                                       |
| 101 Ayurveda  | 8,62.23  | ..                       | ..                             | 8,62.23            | (+),3,44.08                                       |
| 102 Homoeopathy   | 9,15.33  | ..                       | ..                             | 9,15.33            | (+),50.72   |
| 103 Unani   | 2,64.84  | ..                       | ..                             | 2,64.84            | (+),28.40   |
| 104 Siddha  | 84,34.08   | 25.76                    | ..                             | 84,59.84           | (+),4,79.33                                       |
| 200 Other Systems   | 3,57.14  | ..                       | ..                             | 3,57.14            | (+),41.72   |
| 911 Deduct - Recoveries of Overpayments                           | ..   | -0.51                    | ..                             | -0.51              | (+),11.67   |
| <b>Total 02 Urban Health Services - Other systems of medicine</b> | <b>1,15,77.99</b>                                | <b>37.24</b>             | <b>..</b>                      | <b>1,16,15.23</b>  | <b>(+),13,94.06</b>                               |

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

| Heads   | Actuals for the year |                |           | Centrally Sponsored Schemes | Total             | Increase (+) / Decrease (-) during the year |
|---|----------------------|----------------|-----------|-----------------------------|-------------------|---|
|   | Non-Plan             | Plan           | 2016 - 17 |                             |                   |   |
| <b>B Social Services - Contd.</b>                                 |                      |                |           |                             |                   |   |
| <b>(b) Health and Family Welfare - Contd.</b>                     |                      |                |           |                             |                   |   |
| <b>2210 Medical and Public Health - Contd.</b>                    |                      |                |           |                             |                   |   |
| <b>03 Rural Health Services - Allopathy</b>                       |                      |                |           |                             |                   |   |
| 103 Primary Health Centres  | 12.81                | ..             | ..        | 12.81                       | 9.02              | (+)3.79                                     |
| 103 Primary Health Centres  | 8,52,49.00           | 39.32          | ..        | 8,52,88.32                  | 8,21,13.41        | (+)31,74.91                                 |
| 110 Hospitals and Dispensaries                                    | 1.00                 | ..             | ..        | 1.00                        | 11.48             | (-)10.48                                    |
| 796 Tribal area sub plan  | ..                   | 6,32.74        | ..        | 6,32.74                     | 5,79.27           | (+)53.47                                    |
| 911 Deduct - Recoveries of Overpayments                           | -0.45                | -0.01          | ..        | -0.46                       | -17.46            | (+)17.00                                    |
| <b>Total 03 Rural Health Services - Allopathy</b>                 | <b>12.81</b>         | <b>..</b>      | <b>..</b> | <b>8,59,34.41</b>           | <b>8,26,95.72</b> | <b>(+)32,38.69</b>                          |
| <b>04 Rural Health Services - Other Systems of medicine</b>       |                      |                |           |                             |                   |   |
| 101 Ayurveda  | 2,43.72              | 20.65          | ..        | 2,64.37                     | 2,12.49           | (-)51.88                                    |
| 102 Homoeopathy   | 47.85                | 29.31          | ..        | 77.16                       | 63.44             | (+)13.72                                    |
| 103 Unani   | 94.87                | 15.01          | ..        | 1,09.88                     | 1,00.60           | (+)9.28                                     |
| 104 Siddha  | 71,50.64             | 18.66          | ..        | 71,69.30                    | 68,79.33          | (+)2,89.97                                  |
| 200 Other Systems   | 2,28.74              | 14.37          | ..        | 2,43.11                     | 2,20.87           | (+)22.24                                    |
| 796 Tribal area sub plan  | ..                   | 1,09.66        | ..        | 1,09.66                     | 1,17.31           | (-)7.65                                     |
| 800 Other expenditure   | ..                   | ..             | ..        | ..                          | 29.62             | (-)29.62                                    |
| 911 Deduct - Recoveries of Overpayments                           | -0.11                | -3.31          | ..        | -3.42                       | ..                | (-)3.42                                     |
| <b>Total 04 Rural Health Services - Other Systems of medicine</b> | <b>77,65.71</b>      | <b>2,04.35</b> | <b>..</b> | <b>79,70.06</b>             | <b>76,23.66</b>   | <b>(+)3,46.40</b>                           |

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

| Heads  | Actuals for the year |                 |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan            | Centrally Sponsored Schemes |                   |   |
| <b>B Social Services - Contd.</b>                        |                      |                 |                             |                   |   |
| <b>(b) Health and Family Welfare - Contd.</b>            |                      |                 |                             |                   |   |
| <b>2210 Medical and Public Health - Contd.</b>           |                      |                 |                             |                   |   |
| <b>05 Medical Education, Training and Research</b>       |                      |                 |                             |                   |   |
| 001 Direction and Administration                         | 10,28.59             | ..              | ..                          | 10,28.59          | (+28.30)  |
| 101 Ayurveda   | 4,63.94              | 0.36            | ..                          | 4,64.30           | (+)58.70  |
| 102 Homoeopathy  | 1,31.17              | ..              | ..                          | 1,31.17           | (+)3.61   |
| 103 Unani  | 3,62.83              | ..              | ..                          | 3,62.83           | (+)15.63  |
| 104 Siddha   | 21,91.93             | 1.05            | ..                          | 21,92.98          | (-)1,68.01  |
| 105 Allopathy  | 8,76,92.88           | 42,90.40        | 77.83                       | 9,20,61.11        | (+)1,01,54.99                                     |
| 200 Other Systems  | ..                   | 6,70.09         | ..                          | 6,70.09           | (+)4,74.77  |
| 911 Deduct - Recoveries of Overpayments                  | -4.68                | -14.79          | ..                          | -19.47            | (+)37.05  |
| <b>Total 05 Medical Education, Training and Research</b> | <b>9,18,66.66</b>    | <b>49,47.11</b> | <b>77.83</b>                | <b>9,68,91.60</b> | <b>(+)1,06,05.04</b>                              |
| <b>06 Public Health</b>                                  |                      |                 |                             |                   |   |
| 001 Direction and Administration                         | 88,23.52             | 15.00           | ..                          | 88,38.52          | (+)5,53.36  |
| 003 Training   | 5,34.32              | ..              | ..                          | 5,34.32           | (+)61.74  |
| 101 Prevention and Control of diseases                   | 2,79,65.71           | 57,49.22        | 14,52.24                    | 3,43,63.13        | (+)8,04.04  |
| 102 Prevention of food adulteration                      | 5,98.66              | ..              | ..                          | 5,98.66           | (-)37.35  |
| 104 Drug Control   | 17,67.40             | ..              | ..                          | 17,67.40          | (+)99.77  |
| 107 Public Health Laboratories                           | 15,89.97             | ..              | ..                          | 15,89.97          | (+)52.84  |
| 112 Public Health Education                              | 1,98.42              | ..              | ..                          | 1,98.42           | (-)5.35   |
| 113 Public Health Publicity                              | 55.92                | ..              | ..                          | 55.92             | (+)5.43   |
| 789 Special Component Plan for Scheduled                 | ..                   | 14,35.09        | ..                          | 14,35.09          | ..  |

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | Non-Plan   | Plan               |                                |                    |   |
| <b>B Social Services - Contd.</b>                  |  |                    |                                |                    |   |
| <b>(b) Health and Family Welfare - Contd.</b>      |  |                    |                                |                    |   |
| <b>2210 Medical and Public Health - Contd.</b>     |  |                    |                                |                    |   |
| <b>06 Public Health - Concltd.</b>                 |  |                    |                                |                    |   |
| Castes   |  |                    |                                |                    |   |
| 796 Tribal area sub-plan                           | ..   | 59.79              | ..                             | 59.79              | ..  |
| 800 Other expenditure                              | ..   | 2,00.00            | ..                             | 2,00.00            | ..  |
| 902 Deduct - Amount met from State Innovation Fund | ..   | -6,15.89           | ..                             | -6,15.89           | (-)6,15.89  |
| 911 Deduct - Recoveries of Overpayments            | -0.09  | -0.26              | ..                             | -0.35              | (+)3.88   |
| <b>Total 06 Public Health</b>                      | <b>4,15,33.83</b>                                | <b>68,42.95</b>    | <b>14,52.24</b>                | <b>4,98,29.02</b>  | <b>(+)9,22.47</b>                                 |
| <b>80 General</b>                                  |  |                    |                                |                    |   |
| 004 Health Statistics and Evaluation               | 5,28.40  | 2.40               | 3.99                           | 5,34.79            | (+)86.54  |
| 789 Special Component Plan for Scheduled Castes    | ..   | 3,25,23.52         | ..                             | 3,25,23.52         | (+)4,30.76  |
| 796 Tribal Area Sub-plan                           | ..   | 2,24.28            | ..                             | 2,24.28            | (+)24.28  |
| 800 Other expenditure                              | 5,35.42  | 7,34,07.44         | ..                             | 7,39,42.86         | (-)1,38,59.36                                     |
| 902 Deduct - Amount met from State Innovation Fund | ..   | ..                 | ..                             | ..                 | (+)9.98   |
| 911 Deduct - Recoveries of Overpayments            | -0.09  | -0.76              | ..                             | -0.85              | (-)0.85   |
| <b>Total 80 General</b>                            | <b>10,63.73</b>                                  | <b>10,61,56.88</b> | <b>3.99</b>                    | <b>10,72,24.60</b> | <b>(-)1,33,08.65</b>                              |



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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | Non-Plan   | Plan               |                                |                    |   |
| <b>B Social Services - Contd.</b>                                  |  |                    |                                |                    |   |
| <b>(b) Health and Family Welfare - Contd.</b>                      |  |                    |                                |                    |   |
| <b>2210 Medical and Public Health - Concl'd.</b>                   |  |                    |                                |                    |   |
| <b>Total 2210 Medical and Public Health</b>                        | <b>24.60</b>                                     | <b>..</b>          | <b>..</b>                      | <b>..</b>          | <b>(+)2,57,84.13</b>                              |
|  | <b>48,90,85.70</b>                               | <b>12,54,29.98</b> | <b>15,50.36</b>                | <b>61,60,90.64</b> | <b>59,03,06.51</b>                                |
| <b>2211 Family Welfare</b>   |  |                    |                                |                    |   |
| 001 Direction and Administration                                   | 2.41   | ..                 | ..                             | 2.41               | (-)0.05   |
| 001 Direction and Administration                                   | 66.94  | 43.47              | 22,53.22                       | 23,63.63           | (+)1,09.69  |
| 003 Training   | ..   | 35.85              | 4,17.46                        | 4,53.31            | (+)1,45.39  |
| 101 Rural Family Welfare Services                                  | 30,35.22   | ..                 | 3,43,18.65                     | 3,73,53.87         | (+)26,86.95                                       |
| 102 Urban Family Welfare Services                                  | 38,49.15   | ..                 | 36,81.09                       | 75,30.24           | (+)5.66   |
| 103 Maternity and Child Health                                     | 11,26.70   | 7,91,08.62         | 8,53.74                        | 8,10,89.06         | (-)1,50,27.71                                     |
| 104 Transport  | 25,76.13   | ..                 | ..                             | 25,76.13           | (+)34.10  |
| 105 Compensation   | ..   | ..                 | 16,62.30                       | 16,62.30           | (-)3,19.76  |
| 106 Mass Education   | ..   | ..                 | 23.35                          | 23.35              | (+)1.91   |
| 200 Other Services and Supplies                                    | 9,40.40  | ..                 | 2,14.01                        | 11,54.41           | (-)10.79  |
| 789 Special Component Plan for Scheduled Castes                    | ..   | 3,41,30.51         | ..                             | 3,41,30.51         | (+)35,84.74                                       |
| 793 Special central assistance for scheduled castes component plan | ..   | ..                 | 69,68.53                       | 69,68.53           | (-)3,17.97  |
| 796 Tribal area sub plan   | ..   | 38,31.62           | 2,22.04                        | 40,53.66           | (+)19,31.04                                       |
| 902 Deduct - Amount met from State Innovation Fund                 | ..   | -71.00             | ..                             | -71.00             | (-)67.00  |
| 911 Deduct - Recoveries of Overpayments                            | -0.14  | ..                 | -29.04                         | -29.18             | (+)1,70.01  |

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | 2016 - 17  | 2015 - 16          |                                |                    |   |
| Non-Plan   | Plan   |                    |                                |                    |   |
| <b>B Social Services - Contd.</b>                                  |  |                    |                                |                    |   |
| <b>(b) Health and Family Welfare - Concl'd.</b>                    |  |                    |                                |                    |   |
| <b>2211 Family Welfare - Concl'd.</b>                              |  |                    |                                |                    |   |
| Total 00 Family Welfare  | <i>2.41</i>                                      | <i>..</i>          | <i>..</i>                      | <i>17,92,61.23</i> | <i>(-)69,39.78</i>                                |
|  | <b>1,15,94.40</b>                                | <b>11,70,79.07</b> | <b>5,05,85.35</b>              | <b>17,92,61.23</b> | <b>(-)69,39.78</b>                                |
| Total 2211 Family Welfare  | <i>2.41</i>                                      | <i>..</i>          | <i>..</i>                      | <i>17,92,61.23</i> | <i>(-)69,39.78</i>                                |
|  | <b>1,15,94.40</b>                                | <b>11,70,79.07</b> | <b>5,05,85.35</b>              | <b>17,92,61.23</b> | <b>(-)69,39.78</b>                                |
| Total (b) Health and Family Welfare                                | <i>27.01</i>                                     | <i>..</i>          | <i>..</i>                      | <i>79,53,51.87</i> | <i>(+)1,88,44.35</i>                              |
|  | <b>50,06,80.10</b>                               | <b>24,25,09.05</b> | <b>5,21,35.71</b>              | <b>79,53,51.87</b> | <b>(+)1,88,44.35</b>                              |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |  |                    |                                |                    |   |
| <b>2215 Water Supply and Sanitation</b>                            |  |                    |                                |                    |   |
| <i>01 Water Supply</i>   |  |                    |                                |                    |   |
| 101 Urban water Supply Programmes                                  | 44,66.73   | 2,25,00.00         | ..                             | 2,69,66.73         | (+)55,04.45                                       |
| 190 Assistance to Public Sector and other Undertakings             | ..   | 21,06.77           | ..                             | 22,39.80           | (-)1,33.03  |
| ULBs/ PRIs #   | ..   | 34,79.81           | ..                             | 34,79.81           | (+)12,93.19                                       |
| 800 Other expenditure  | ..   | 1,12,50.82         | ..                             | 1,12,50.82         | (+)1,12,50.81                                     |
| 902 Deduct - Amount Met From State Innovation Fund                 | ..   | -30.00             | ..                             | -30.00             | (+)15.00  |
| 911 Deduct-Recoveries of Overpayments                              | ..   | ..                 | ..                             | -1.53              | (+)1.53   |

# For details refer to Appendix XI on ULBs/PRIs.

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

| Heads  | Figures in italics represent charged expenditure |                                   |                                |                          | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------------------------|--------------------------------|--------------------------|---|
|  | Non-Plan   | Actuals for the year<br>2016 - 17 | Centrally Sponsored<br>Schemes | Actuals for<br>2015 - 16 |   |
| <b>B Social Services - Contd.</b>                                  |  |                                   |                                |                          |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |  |                                   |                                |                          |   |
| <b>2215 Water Supply and Sanitation - Concl'd.</b>                 |  |                                   |                                |                          |   |
| <i>01 Water Supply - Concl'd.</i>                                  |  |                                   |                                |                          |   |
| <b>Total 01 Water Supply</b>                                       | <b>44,66.73</b>                                  | <b>3,93,07.40</b>                 | <b>..</b>                      | <b>4,37,74.13</b>        | <b>(+)1,79,31.95</b>                              |
| <b>02 Sewerage and Sanitation</b>                                  |  |                                   |                                |                          |   |
| 105 Sanitation Services  | ..   | 5,90,94.19                        | ..                             | 1,85,80.94               | (+)4,05,13.25                                     |
| 106 Prevention of Air and Water Pollution                          | 4,15.66  | ..                                | ..                             | 4,15.66                  | (+)24.80  |
| 789 Special Component Plan for Scheduled Castes                    | ..   | 2,95,36.03                        | ..                             | 93,21.24                 | (+)2,02,14.79                                     |
| 796 Tribal Area Sub-Plan   | ..   | 8,95.03                           | ..                             | 8,95.03                  | (+)6,07.64  |
| 800 Other expenditure  | ..   | ..                                | ..                             | 30.00                    | (-)30.00  |
| 902 Deduct-Amount met from State Innovation Fund                   | ..   | ..                                | ..                             | -30.00                   | (-)30.00  |
| 911 Deduct - Recoveries of Overpayments                            | -0.06  | ..                                | ..                             | -0.06                    | (-)0.06   |
| <b>Total 02 Sewerage and Sanitation</b>                            | <b>4,15.60</b>                                   | <b>8,95,25.25</b>                 | <b>..</b>                      | <b>8,99,40.85</b>        | <b>(+)6,13,60.42</b>                              |
| <b>Total 2215 Water Supply and Sanitation</b>                      | <b>48,82.33</b>                                  | <b>12,88,32.65</b>                | <b>..</b>                      | <b>13,37,14.98</b>       | <b>(+)7,92,92.37</b>                              |
| <b>2216 Housing</b>  |  |                                   |                                |                          |   |
| <b>01 Government Residential Buildings</b>                         |  |                                   |                                |                          |   |
| 800 Other expenditure  | 23.21  | ..                                | ..                             | 23.21                    | (+)16.54  |

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

| Heads  | Figures in italics represent charged expenditure |                   |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-------------------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |                   | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan              |                                |                   |   |
| <b>B Social Services - Contd.</b>                                  |  |                   |                                |                   |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |  |                   |                                |                   |   |
| <b>2216 Housing - Contd.</b>                                       |  |                   |                                |                   |   |
| <b>01 Government Residential Buildings - Concl'd.</b>              |  |                   |                                |                   |   |
| 911 Deduct - Recoveries of Overpayments                            | ..   | ..                | ..                             | -0.02             | (+ )0.02  |
| <b>Total 01 Government Residential Buildings</b>                   | <b>23.21</b>                                     | <b>..</b>         | <b>..</b>                      | <b>23.21</b>      | <b>(+)16.56</b>                                   |
| <b>02 Urban Housing</b>  |  |                   |                                |                   |   |
| 190 Assistance to Public Sector and Other Undertakings             | ..   | 94,45.82          | ..                             | 94,45.82          | (-)55,65.36                                       |
| 789 Special Component Plan for Scheduled Castes                    | ..   | 3,54,99.26        | ..                             | 3,54,99.26        | (+)1,73,46.92                                     |
| 796 Tribal Area Sub-Plan   | ..   | 4,43.75           | ..                             | 4,43.75           | (+)2,16.85  |
| 800 Other Expenditure  | 9,05.00  | ..                | ..                             | 9,05.00           | (+)3,33.00  |
| 911 Deduct Recoveries of Overpayments                              | ..   | -62.75            | ..                             | -62.75            | (-)62.75  |
| <b>Total 02 Urban Housing</b>                                      | <b>9,05.00</b>                                   | <b>4,53,26.08</b> | <b>..</b>                      | <b>4,62,31.08</b> | <b>(+)1,22,68.66</b>                              |
| <b>03 Rural Housing</b>  |  |                   |                                |                   |   |
| 789 Special Component Plan for Scheduled Castes                    | ..   | 3,02,18.75        | ..                             | 3,02,18.75        | (-)1,39,54.23                                     |
| 796 Tribal Area Sub-Plan   | ..   | 8,05.88           | ..                             | 8,05.88           | (-)4,84.34  |
| 800 Other expenditure  | ..   | 3,54,36.77        | ..                             | 3,54,36.77        | (-)5,94,14.32                                     |
| 911 Deduct - Recoveries of Overpayments                            | ..   | -2,92.80          | ..                             | -2,92.80          | (+)8,76.94  |

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

| Heads  | Actuals for the year |                    |                                | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|--------------------|--------------------------------|--------------------|---|
|  | Non-Plan             | Plan               | Centrally Sponsored<br>Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i>            |                      |                    |                                |                    |   |
| <b>B Social Services - Contd.</b>                                  |                      |                    |                                |                    |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                      |                    |                                |                    |   |
| <b>2216 Housing - Concl'd.</b>                                     |                      |                    |                                |                    |   |
| <i>03 Rural Housing - Concl'd.</i>                                 |                      |                    |                                |                    |   |
| <b>Total 03 Rural Housing</b>                                      | ..                   | <b>6,61,68.60</b>  | ..                             | <b>6,61,68.60</b>  | <b>(-7,29,75.95)</b>                              |
| <b>05 General Pool Accommodation</b>                               |                      |                    |                                |                    |   |
| 053 Maintenance and Repairs  | 32,23.96             | ..                 | ..                             | 32,23.96           | (+2,30.41)  |
| <b>Total 05 General Pool Accommodation</b>                         | <b>32,23.96</b>      | ..                 | ..                             | <b>32,23.96</b>    | <b>(+2,30.41)</b>                                 |
| <b>80 General</b>  |                      |                    |                                |                    |   |
| 001 Direction and Administration                                   | 8,46.11              | ..                 | ..                             | 8,46.11            | (-)53.87  |
| 103 Assistance to Housing Boards, Corporations etc                 | 5,96.61              | ..                 | ..                             | 5,96.61            | (+)37.14  |
| 800 Other Expenditure  | 7,63.69              | 4.40               | ..                             | 7,68.09            | (+)5,12.32  |
| 911 Deduct-Recoveries of Overpayments                              | -1,55.00             | -26.03             | ..                             | -1,81.03           | (-)35.78  |
| <b>Total 80 General</b>  | <b>20,51.41</b>      | <b>-21.63</b>      | ..                             | <b>20,29.78</b>    | <b>(+4,59.81)</b>                                 |
| <b>Total 2216 Housing</b>  | <b>62,03.58</b>      | <b>11,14,73.05</b> | ..                             | <b>11,76,76.63</b> | <b>(-)6,00,00.51</b>                              |

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

| Heads  | Actuals for the year |                 |                             | Total           | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------------|-----------------------------|-----------------|---|
|  | Non-Plan             | Plan            | Centrally Sponsored Schemes |                 |   |
| <i>Figures in italics represent charged expenditure</i>            |                      |                 |                             |                 |   |
| <b>B Social Services - Contd.</b>                                  |                      |                 |                             |                 |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                      |                 |                             |                 |   |
| <b>2217 Urban Development</b>                                      |                      |                 |                             |                 |   |
| <b>01 State Capital Development</b>                                |                      |                 |                             |                 |   |
| 001 Direction and Administration                                   | 2,46.26              | ..              | ..                          | 2,46.26         | (-)6.96   |
| ULBs/ PRIs #   | ..                   | 23,74.63        | ..                          | 23,74.63        | (+)23,74.63                                       |
| <b>Total</b>   | <b>2,46.26</b>       | <b>23,74.63</b> | <b>..</b>                   | <b>26,20.89</b> | <b>(+)23,67.67</b>                                |
| <b>04 Slum Area Improvement</b>                                    |                      |                 |                             |                 |   |
| 190 Assistance to Public Sector and Other Undertakings             | 45.00                | ..              | ..                          | 45.00           | (-)10,19.20                                       |
| ULBs/ PRIs #   | ..                   | 1,75,84.09      | ..                          | 1,75,84.09      | (+)93,61.90                                       |
| 789 Special Component Plan for Scheduled Castes                    | ..                   | 61,78.19        | ..                          | 61,78.19        | (+)32,89.32                                       |
| 902 Deduct - Amount met from State Innovation Fund                 | ..                   | -2,37,62.28     | ..                          | -2,37,62.28     | (-)1,26,51.22                                     |
| 911 Deduct Recoveries of Overpayments                              | -50.00               | ..              | ..                          | -50.00          | (-)50.00  |
| <b>Total</b>   | <b>-5.00</b>         | <b>..</b>       | <b>..</b>                   | <b>-5.00</b>    | <b>(-)10,69.20</b>                                |
| <b>05 Other Urban Development Schemes</b>                          |                      |                 |                             |                 |   |
| 190 Assistance to Public Sector and Other Undertakings             | ..                   | 57,64.00        | ..                          | 57,64.00        | (-)32,56.13                                       |
| ULBs/ PRIs #   | ..                   | 7,07.42         | ..                          | 7,07.42         | (-)21.44  |
| 789 Special Component Plan for Scheduled                           | ..                   | 78,92.24        | ..                          | 78,92.24        | (+)39,91.86                                       |

# For details refer to Appendix XI on ULBs/PRIs.

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

| Heads   | Figures in italics represent charged expenditure |                   |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|-------------------|--------------------------------|--------------------|---|
|   | Actuals for the year                             |                   | Centrally Sponsored<br>Schemes | Total              |   |
|   | 2016 - 17  | 2015 - 16         |                                |                    |   |
| Non-Plan  | Plan   |                   |                                |                    |   |
| <b>B Social Services - Contd.</b>   |  |                   |                                |                    |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</b> |  |                   |                                |                    |   |
| <b>2217 Urban Development - Concltd.</b>                                    |  |                   |                                |                    |   |
| <b>05 Other Urban Development Schemes - Concltd.</b>                        |  |                   |                                |                    |   |
| Caste   |  |                   |                                |                    |   |
| 796 Tribal Area Sub-Plan  | ..   | 33,82.38          | ..                             | 33,82.38           | 16,71.59  |
| 797 Transfer to / from Reserve Funds / Deposits Accounts \$                 | ..   | 4,00,00.00        | ..                             | 4,00,00.00         | 2,25,41.57  |
| 800 Other Expenditure   | 7.68   | 5,28,59.97        | ..                             | 5,28,67.65         | 3,05,95.22  |
| 902 Deduct - Amount met from State Infrastructure and Amenities Fund.       | ..   | -1,81,69.26       | ..                             | -1,81,69.26        | -1,64,43.38                                       |
| 911 Deduct-Recoveries of Overpayments                                       | ..   | ..                | ..                             | ..                 | -90.77  |
| <b>Total 05 Other Urban Development Schemes</b>                             | <b>7.68</b>                                      | <b>9,24,36.75</b> | <b>..</b>                      | <b>9,24,44.43</b>  | <b>5,18,80.72</b>                                 |
| <b>80 General</b>   |  |                   |                                |                    |   |
| 001 Direction and Administration  | 41,56.67   | ..                | ..                             | 41,56.67           | 38,05.43  |
| 800 Other expenditure   | 1,00,00.00                                       | 50,66.30          | ..                             | 1,50,66.30         | 1,28,84.00  |
| 911 Deduct - Recoveries of Overpayments                                     | -9.65  | ..                | ..                             | -9.65              | -0.02   |
| <b>Total 80 General</b>   | <b>1,41,47.02</b>                                | <b>50,66.30</b>   | <b>..</b>                      | <b>1,92,13.32</b>  | <b>1,66,89.41</b>                                 |
| <b>Total 2217 Urban Development</b>   | <b>1,43,95.96</b>                                | <b>9,98,77.68</b> | <b>..</b>                      | <b>11,42,73.64</b> | <b>6,98,87.55</b>                                 |

\$ Represents State Infrastructure and Amenities Fund.

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | 2016 - 17  | 2015 - 16          |                                |                    |   |
| Non-Plan   | Plan   |                    |                                |                    |   |
| <b>B Social Services - Contd.</b>  |  |                    |                                |                    |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>       |  |                    |                                |                    |   |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b> | <b>2,54,81.87</b>                                | <b>34,01,83.38</b> | <b>..</b>                      | <b>36,56,65.25</b> | <b>(+)6,36,77.95</b>                              |
| <b>(d) Information and Broadcasting</b>                                  |  |                    |                                |                    |   |
| <b>2220 Information and Publicity</b>                                    |  |                    |                                |                    |   |
| <b>01 Films</b>  |  |                    |                                |                    |   |
| 105 Production of films  | 8,62.45  | 5.28               | ..                             | 8,67.73            | (-)2,62.89  |
| 800 Other expenditure  | ..   | 23.72              | ..                             | 23.72              | (-)1.28   |
| 911 Deduct - Recoveries of Overpayments                                  | -4.19  | ..                 | ..                             | -4.19              | (+)14.43  |
| <b>Total 01 Films</b>  | <b>8,58.26</b>                                   | <b>29.00</b>       | <b>..</b>                      | <b>8,87.26</b>     | <b>(-)2,49.74</b>                                 |
| <b>60 Others</b>   |  |                    |                                |                    |   |
| 001 Direction and Administration   | 8,10.14  | ..                 | ..                             | 8,10.14            | (+)70.42  |
| 102 Information Centres  | 1,21.48  | ..                 | ..                             | 1,21.48            | (-)4.62   |
| 106 Field Publicity  | 45,71.35   | 4,72.05            | ..                             | 50,43.40           | (-)9,15.05  |
| 110 Publications   | 4,95.54  | ..                 | ..                             | 4,95.54            | (-)40.59  |
| 800 Other expenditure  | 6,75.08  | ..                 | ..                             | 6,75.08            | (+)2,47.31  |
| 911 Deduct - Recoveries of Overpayments                                  | -3.59  | ..                 | ..                             | -3.59              | (-)0.54   |



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

| Heads  | Figures in italics represent charged expenditure |                |                                |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|----------------|--------------------------------|-----------------|---|
|  | Actuals for the year                             |                | Centrally Sponsored<br>Schemes | Total           |   |
|  | 2016 - 17  | 2015 - 16      |                                |                 |   |
| Non-Plan   | Plan   |                |                                |                 |   |
| <b>B Social Services - Contd.</b>  |  |                |                                |                 |   |
| <b>(d) Information and Broadcasting - Concl'd.</b>   |  |                |                                |                 |   |
| <b>2220 Information and Publicity - Concl'd.</b>   |  |                |                                |                 |   |
| <i>60 Others - Concl'd.</i>  |  |                |                                |                 |   |
| <b>Total 60 Others</b>   | <b>66,70.00</b>                                  | <b>4,72.05</b> | <b>..</b>                      | <b>71,42.05</b> | <b>(-)6,43.07</b>                                 |
| <b>Total 2220 Information and Publicity</b>  | <b>75,28.26</b>                                  | <b>5,01.05</b> | <b>..</b>                      | <b>80,29.31</b> | <b>(-)8,92.81</b>                                 |
| <b>Total (d) Information and Broadcasting</b>  | <b>75,28.26</b>                                  | <b>5,01.05</b> | <b>..</b>                      | <b>80,29.31</b> | <b>(-)8,92.81</b>                                 |
| <b>(e) Welfare of Scheduled Castes,<br/>Scheduled Tribes and Other<br/>Backward Classes</b>              |  |                |                                |                 |   |
| <b>2225 Welfare of Scheduled Castes, Scheduled<br/>Tribes, Other Backward Classes and<br/>Minorities</b> |  |                |                                |                 |   |
| <i>01 Welfare of Scheduled Castes</i>  |  |                |                                |                 |   |
| 001 Direction and Administration   | ..   | ..             | ..                             | ..              | (-)1.50   |
| 001 Direction and Administration   | 5,62.56  | ..             | ..                             | 5,62.56         | (-)10.64  |
| 102 Economic Development   | 0.95   | ..             | ..                             | 0.95            | (-)8.24   |
| 190 Assistance to Public Sector and<br>Other Undertakings  | ..   | 13,37.00       | ..                             | 13,37.00        | (+)13,37.00                                       |

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

| Heads   | Figures in lakhs represent charged expenditure |                             |             |                    | (₹ in lakh)        |
|---|--|-----------------------------|-------------|--------------------|--------------------|
|   | Actuals for the year                           |                             | Actuals for |                    | Increase (+) /     |
|   | Non-Plan                                       | Plan                        | 2016 - 17   | 2015 - 16          | Decrease (-)       |
|   |  | Centrally Sponsored Schemes | Total       |                    | during the year    |
| <b>B Social Services - Contd.</b>   |  |                             |             |                    |                    |
| <b>(e) Welfare of Scheduled Castes, - Contd.</b>  |  |                             |             |                    |                    |
| <b>Scheduled Tribes and Other Backward Classes</b>  |  |                             |             |                    |                    |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</b> |  |                             |             |                    |                    |
| <b>01 Welfare of Scheduled Castes - Concl.</b>  |  |                             |             |                    |                    |
| 277 Education   | 5,56,88.12                                     | 6,35,69.07                  | 10,80,88.15 | 22,73,45.34        | 19,23,55.90        |
| 282 Health  | ..   | ..                          | ..          | ..                 | 10.50              |
| 283 Housing   | ..   | 19,02.09                    | ..          | 19,02.09           | ..                 |
| 283 Housing   | ..   | 2,39.88                     | ..          | 2,39.88            | 15,71.78           |
| 789 Special Component Plan for Scheduled Castes   | 19,72.40                                       | 1,61,81.72                  | ..          | 1,81,54.12         | 1,89,75.19         |
| 793 Special Central Assistance for Scheduled Castes Component Plan  | ..   | ..                          | 72,99.59    | 72,99.59           | 36,36.98           |
| 800 Other expenditure   | 7,61.43  | 1,72.80                     | ..          | 9,34.23            | 10,46.83           |
| 911 Deduct - Recoveries of Overpayments   | -1,75.50                                       | -28.38                      | -2.95       | -2,06.83           | -3,39.69           |
| <b>Total 01 Welfare of Scheduled Castes</b>   | <b>..</b>                                      | <b>19,02.09</b>             | <b>..</b>   | <b>25,75,68.93</b> | <b>21,78,41.38</b> |
| <b>02 Welfare of Scheduled Tribes</b>   |  |                             |             |                    |                    |
| 277 Education   | 1,07,44.87                                     | 17,34.59                    | 59,13.27    | 1,83,92.73         | 1,44,42.59         |
| 282 Health  | ..   | ..                          | ..          | ..                 | 7.69               |
| 283 Housing   | 0.89   | 14.85                       | ..          | 15.74              | 15.45              |
| 794 Special central assistance for Tribal sub-  | ..   | ..                          | 5,55.59     | 5,55.59            | 5.47               |
|   |  |                             |             |                    | (+)3,49,89.44      |
|   |  |                             |             |                    | (-)10.50           |
|   |  |                             |             |                    | (+)19,02.09        |
|   |  |                             |             |                    | (-)13,31.90        |
|   |  |                             |             |                    | (-)8,21.07         |
|   |  |                             |             |                    | (+)36,62.61        |
|   |  |                             |             |                    | (-)1,12.60         |
|   |  |                             |             |                    | (+)1,32.86         |
|   |  |                             |             |                    | (+)3,97,27.55      |
|   |  |                             |             |                    | (+)39,50.14        |
|   |  |                             |             |                    | (-)7.69            |
|   |  |                             |             |                    | (+)0.29            |
|   |  |                             |             |                    | (+)5,50.12         |

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

| Heads  | Figures in italics represent charged expenditure |                 |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total             |   |
|  | 2016 - 17  | 2015 - 16       |                                |                   |   |
| Non-Plan   | Plan   |                 |                                |                   |   |
| <b>B Social Services - Contd.</b>  |  |                 |                                |                   |   |
| <b>(e) Welfare of Scheduled Castes, - Contd.</b>   |  |                 |                                |                   |   |
| <b>Scheduled Tribes and Other Backward Classes</b>   |  |                 |                                |                   |   |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> |  |                 |                                |                   |   |
| <b>02 Welfare of Scheduled Tribes - Concl'd.</b>   |  |                 |                                |                   |   |
| Plan   |  |                 |                                |                   |   |
| 796 Tribal Area Sub-Plan   | 15.28  | 19,38.75        | 10,66.60                       | 30,20.63          | 6,13.58 (+)24,07.05                               |
| 800 Other expenditure  | -0.01  | 68.81           | ..                             | 68.80             | 75.44 (-)6.64                                     |
| 911 Deduct-Recoveries of Overpayments  | -0.01  | -0.07           | -3.45                          | -3.53             | -15.08 (+)11.55                                   |
| <b>Total 02 Welfare of Scheduled Tribes</b>  | <b>1,07,61.02</b>                                | <b>37,56.93</b> | <b>75,32.01</b>                | <b>2,20,49.96</b> | <b>1,51,45.14 (+)69,04.82</b>                     |
| <b>03 Welfare of Backward Classes</b>  |  |                 |                                |                   |   |
| 001 Direction and Administration   | 22,16.67   | ..              | ..                             | 22,16.67          | 20,10.18 (+)2,06.49                               |
| 102 Economic Development   | 24.86  | 1,67.72         | ..                             | 1,92.58           | 1,88.87 (+)3.71                                   |
| 277 Education  | 1,33,02.20                                       | 4,23,54.49      | 49,98.00                       | 6,06,54.69        | 6,35,48.11 (-)28,93.42                            |
| 283 Housing  | ..   | 1,22.15         | ..                             | 1,22.15           | 2,51.35 (-)1,29.20                                |
| 283 Housing  | 1,07.30  | 2,20.93         | ..                             | 3,28.23           | 3,90.77 (-)62.54                                  |
| 800 Other expenditure  | ..   | 15.53           | ..                             | 15.53             | 15.24 (+)0.29                                     |
| 911 Deduct - Recoveries of Overpayments  | -10.04   | -76.59          | ..                             | -86.63            | -38,05.71 (+)37,19.08                             |
| <b>Total 03 Welfare of Backward Classes</b>  | <b>..</b>  | <b>1,22.15</b>  | <b>..</b>                      | <b>6,34,43.22</b> | <b>6,25,98.82 (+)8,44.40</b>                      |

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | Non-Plan   | Plan               |                                |                    |   |
| <b>B Social Services - Contd.</b>  |  |                    |                                |                    |   |
| <b>(e) Welfare of Scheduled Castes, - Concl'd.</b>   |  |                    |                                |                    |   |
| <b>Scheduled Tribes and Other Backward Classes</b>   |  |                    |                                |                    |   |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>       |  |                    |                                |                    |   |
| <b>80 General</b>  |  |                    |                                |                    |   |
| 001 Direction and Administration   | 43,48.56   | ..                 | ..                             | 43,48.56           | (+),3,44.03                                       |
| 101 Welfare of denotified and other nomadic tribes   | 1,09,61.90                                       | ..                 | ..                             | 1,09,61.90         | (+),7,13.20                                       |
| 800 Other expenditure  | 3,12.21  | ..                 | ..                             | 3,12.21            | (-),13.29   |
| 911 Deduct - Recoveries of Overpayments  | -0.03  | ..                 | ..                             | -0.03              | (-),0.03  |
| <b>Total 80 General</b>  | <b>1,56,22.64</b>                                | <b>..</b>          | <b>..</b>                      | <b>1,56,22.64</b>  | <b>(+),10,43.91</b>                               |
| <b>Total 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> | <b>10,08,34.61</b>                               | <b>12,79,11.10</b> | <b>12,79,14.80</b>             | <b>35,86,84.75</b> | <b>(+),4,85,20.68</b>                             |
| <b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>              | <b>10,08,34.61</b>                               | <b>12,79,11.10</b> | <b>12,79,14.80</b>             | <b>35,86,84.75</b> | <b>(+),4,85,20.68</b>                             |

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

| Heads  | Figures in italics represent charged expenditure |                 |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan            |                                |                   |   |
| <b>B Social Services - Contd.</b>                    |  |                 |                                |                   |   |
| <b>(f) Labour and Labour Welfare</b>                 |  |                 |                                |                   |   |
| <b>2230 Labour, Employment and Skill Development</b> |  |                 |                                |                   |   |
| <b>01 Labour</b>                                     |  |                 |                                |                   |   |
| 001 Direction and Administration                     | 7,50.33  | ..              | ..                             | 7,50.33           | (+74.94)  |
| 101 Industrial Relations                             | 59,28.03   | ..              | ..                             | 59,28.03          | (+3,15.21)  |
| 102 Working Conditions and Safety                    | 37,16.02   | ..              | ..                             | 37,16.02          | (+7,05.87)  |
| 103 General Labour Welfare                           | 4,66.71  | ..              | ..                             | 4,66.71           | (+773.17)   |
| 111 Social Security for labour                       | ..   | 54,60.00        | ..                             | 54,60.00          | ..  |
| 789 Special Component Plan for Scheduled Castes      | ..   | 5,95.43         | ..                             | 5,95.43           | (+3.58)   |
| 796 Tribal Area Sub-Plan                             | ..   | 3.29            | ..                             | 3.29              | (-)1.43   |
| 911 Deduct - Recoveries of Overpayments              | -2.71  | -0.52           | ..                             | -3.23             | (+)1.50   |
| <b>Total 01 Labour</b>                               | <b>1,08,58.38</b>                                | <b>60,58.20</b> | <b>..</b>                      | <b>1,69,16.58</b> | <b>(+11,72.84)</b>                                |
| <b>02 Employment Service</b>                         |  |                 |                                |                   |   |
| 001 Direction and Administration                     | 4,82.74  | ..              | ..                             | 4,82.74           | (+)11.68  |
| 004 Research, Survey and Statistics                  | 1,45.21  | ..              | ..                             | 1,45.21           | (+)9.42   |
| 101 Employment Services                              | 23,01.56   | 1,11.73         | ..                             | 24,13.29          | (+2,65.56)  |
| 911 Deduct - Recoveries of Overpayments              | -0.01  | ..              | ..                             | -0.01             | (-)0.01   |
| <b>Total 02 Employment Service</b>                   | <b>29,29.50</b>                                  | <b>1,11.73</b>  | <b>..</b>                      | <b>30,41.23</b>   | <b>(+2,86.65)</b>                                 |

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

| Heads   | Figures in italics represent charged expenditure |                   |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|-------------------|--------------------------------|-------------------|---|
|   | Actuals for the year                             |                   | Centrally Sponsored<br>Schemes | Total             |   |
|   | 2016 - 17  | 2015 - 16         |                                |                   |   |
| Non-Plan  | Plan   |                   |                                |                   |   |
| <b>B Social Services - Contd.</b>                               |  |                   |                                |                   |   |
| <b>(f) Labour and Labour Welfare - Concl'd.</b>                 |  |                   |                                |                   |   |
| <b>2230 Labour, Employment and Skill Development - Concl'd.</b> |  |                   |                                |                   |   |
| <b>03 Training</b>  |  |                   |                                |                   |   |
| 001 Direction and Administration                                | 3,92.03  | ..                | ..                             | 3,92.03           | (+)17.15  |
| 003 Training of Craftsmen and Supervisors                       | 6,71.54  | ..                | ..                             | 6,71.54           | (+)1,29.69  |
| 101 Industrial Training Institutes                              | 1,30,10.02                                       | 28,50.87          | 1.36                           | 1,58,62.25        | (+)1,56.13  |
| 102 Apprenticeship Training                                     | 5,18.64  | ..                | ..                             | 5,18.64           | (+)51.75  |
| 789 Special Component Plan for Scheduled Castes                 | ..   | 18,10.17          | ..                             | 18,10.17          | (+)13,72.46                                       |
| 796 Tribal Area Sub-Plan  | 43.05  | 92.31             | ..                             | 1,35.36           | (-)71.60  |
| 800 Other Expenditure   | 4,63.03  | 66,88.54          | ..                             | 71,51.57          | (+)51,64.07                                       |
| 902 Amount met from State Innovation Fund                       | ..   | -1,55.54          | ..                             | -1,55.54          | (-)1,55.54  |
| 911 Deduct - Recoveries of Overpayments                         | ..   | -1.78             | ..                             | -1.78             | (-)0.89   |
| <b>Total 03 Training</b>  | <b>1,50,98.31</b>                                | <b>1,12,84.57</b> | <b>1.36</b>                    | <b>2,63,84.24</b> | <b>(+)68,06.42</b>                                |
| <b>Total 2230 Labour, Employment and Skill Development</b>      | <b>2,88,86.19</b>                                | <b>1,74,54.50</b> | <b>1.36</b>                    | <b>4,63,42.05</b> | <b>(+)82,65.91</b>                                |
| <b>Total (f) Labour and Labour Welfare</b>                      | <b>2,88,86.19</b>                                | <b>1,74,54.50</b> | <b>1.36</b>                    | <b>4,63,42.05</b> | <b>(+)82,65.91</b>                                |

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

| Heads  | Figures in italics represent charged expenditure |                 |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan            |                                |                   |   |
| <b>B Social Services - Contd.</b>                      |  |                 |                                |                   |   |
| <b>(g) Social Welfare and Nutrition</b>                |  |                 |                                |                   |   |
| <b>2235 Social Security and Welfare</b>                |  |                 |                                |                   |   |
| <b>01 Rehabilitation</b>                               |  |                 |                                |                   |   |
| 105 Repatriates from Sri Lanka                         | 1,10,26.24                                       | ..              | ..                             | 1,10,26.24        | (+),68.43   |
| 200 Other Relief Measures                              | ..   | 13,91.01        | ..                             | 13,91.01          | (+),9,71.70                                       |
| 202 Other Rehabilitation Schemes                       | 4,95.49  | ..              | ..                             | 4,95.49           | (+),7.26  |
| 800 Other expenditure                                  | 1,13.04  | ..              | ..                             | 1,13.04           | (+),1,05.33                                       |
| 911 Deduct - Recoveries of Overpayments                | -43.69   | -41.04          | ..                             | -84.73            | (-),15.86   |
| <b>Total 01 Rehabilitation</b>                         | <b>1,15,91.08</b>                                | <b>13,49.97</b> | <b>..</b>                      | <b>1,29,41.05</b> | <b>(+),12,36.86</b>                               |
| <b>02 Social Welfare</b>                               |  |                 |                                |                   |   |
| 001 Direction and Administration                       | 18,23.62   | ..              | ..                             | 18,23.62          | (+),2,55.88                                       |
| 101 Welfare of Differently Aabled Persons              | 3,60,23.21                                       | 56,99.01        | ..                             | 4,17,22.22        | (-),23,61.48                                      |
| 102 Child Welfare                                      | 1,19.46  | 1,05,37.70      | 3,64.07                        | 1,10,21.23        | (+),7,42.67                                       |
| 103 Women's Welfare                                    | 15,03.25   | 6,48,98.18      | ..                             | 6,64,01.43        | (-),66,57.87                                      |
| 104 Welfare of aged, infirm and destitute              | 12,47.63   | 13,22.78        | ..                             | 25,70.41          | (-),17,42.32                                      |
| 105 Prohibition  | 73,77.67   | ..              | ..                             | 73,77.67          | (+),4,62.43                                       |
| 106 Correctional Services *                            | 25,53.26   | 25,82.16        | 2,85.38                        | 54,20.80          | (-),5,47.02                                       |
| 190 Assistance to Public Sector and Other Undertakings | 2,33.28  | ..              | ..                             | 2,33.28           | (+),2,33.28                                       |
| 200 Other programmes                                   | ..   | 1,69.41         | 23.04                          | 1,92.45           | (-),29.72   |
| 789 Special Component Plan for Scheduled Castes        | ..   | 1,60,27.51      | ..                             | 1,60,27.51        | (-),87,84.18                                      |
| 796 Tribal Area Sub-Plan                               | ..   | 3,91.88         | ..                             | 3,91.88           | (-),3,75.72                                       |

\* Includes ₹60.89 lakh, met out of Advances from Contingency Fund sanctioned during March 2016, is recouped during 2016-17.

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | Non-Plan   | Plan               |                                |                    |   |
| <b>B Social Services - Contd.</b>                            |  |                    |                                |                    |   |
| <b>(g) Social Welfare and Nutrition - Contd.</b>             |  |                    |                                |                    |   |
| <b>2235 Social Security and Welfare - Contd.</b>             |  |                    |                                |                    |   |
| <b>02 Social Welfare - Concltd.</b>                          |  |                    |                                |                    |   |
| 800 Other expenditure  | 43,39.24   | ..                 | ..                             | 43,39.24           | (-)54.87  |
| 902 Deduct - Amount met from State Innovation Fund           | ..   | -1,06.46           | ..                             | -1,06.46           | (-)1,06.46  |
| 911 Deduct - Recoveries of Overpayments                      | -1,63.15   | -50.79             | ..                             | -2,13.94           | (+)4,20.39  |
| <b>Total 02 Social Welfare</b>                               | <b>5,50,57.47</b>                                | <b>10,14,71.38</b> | <b>6,72.49</b>                 | <b>15,72,01.34</b> | <b>(-)1,84,85.55</b>                              |
| <b>60 Other Social Security and Welfare programmes</b>       |  |                    |                                |                    |   |
| 102 Pensions under Social Security Schemes*                  | 1,76,74.19                                       | 25,42,10.57        | ..                             | 27,18,84.76        | (+)24,43.72                                       |
| 105 Government Employees Insurance Scheme                    | 1.05   | ..                 | ..                             | 1.05               | (-)0.89   |
| 110 Other Insurance Schemes                                  | 69,02.08   | ..                 | ..                             | 69,02.08           | (+)31,11.77                                       |
| 200 Other Programmes   | 3,81.28  | ..                 | ..                             | 3,81.28            | (+)94.50  |
| 200 Other Programmes   | 1,59,42.35                                       | 19,68,95.26        | 27.24                          | 21,28,64.85        | (-)8,17,97.76                                     |
| 789 Special Component Plan for Scheduled Castes              | ..   | 14,47,63.59        | ..                             | 14,47,63.59        | (-)2,90,06.31                                     |
| 792 Irrecoverable Loans Written Off                          | 1,39.84  | ..                 | ..                             | 1,39.84            | (-)69.04  |
| 796 Tribal Area Sub-Plan                                     | ..   | 63,17.39           | ..                             | 63,17.39           | (-)13,17.47                                       |
| 800 Other expenditure  | 12,95.18   | ..                 | ..                             | 12,95.18           | (-)45,18.40                                       |
| 911 Deduct - Recoveries of Overpayments                      | -5.30  | -1,22,56.13        | -3,92.22                       | -1,26,53.65        | (-)1,18,58.72                                     |
| <b>Total 60 Other Social Security and Welfare programmes</b> | <b>3,81.28</b>                                   | <b>58,99,30.68</b> | <b>..</b>                      | <b>63,18,96.37</b> | <b>(-)12,29,18.60</b>                             |

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

\* Includes Freedom Fighter's Pension at ₹ 1,000/- per month.



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

| Heads   | Actuals for the year |                    |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|--------------------|-----------------------------|--------------------|---|
|   | Non-Plan             | Plan               | Centrally Sponsored Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i>       |                      |                    |                             |                    |   |
| <b>B Social Services - Contd.</b>                             |                      |                    |                             |                    |   |
| <b>(g) Social Welfare and Nutrition - Contd.</b>              |                      |                    |                             |                    |   |
| <b>2235 Social Security and Welfare - Concl'd.</b>            |                      |                    |                             |                    |   |
| <b>Total 2235 Social Security and Welfare</b>                 | <b>3,81.28</b>       | <b>..</b>          | <b>..</b>                   | <b>80,20,38.76</b> | <b>(-114,01,67.29)</b>                            |
| <b>2236 Nutrition</b>   |                      |                    |                             |                    |   |
| <b>02 Distribution of nutritious food and beverages</b>       |                      |                    |                             |                    |   |
| 101 Special Nutrition programmes                              | ..                   | ..                 | ..                          | ..                 | 1.94  |
| 101 Special Nutrition programmes                              | ..                   | 9,95,40.77         | 3,72,73.75                  | 13,68,14.52        | (+)54,79.09                                       |
| 102 Mid-day Meals   | ..                   | ..                 | ..                          | ..                 | (-)5.63   |
| 102 Mid-day Meals   | 34,34.65             | 11,82,72.40        | 43,27.76                    | 12,60,34.81        | (+)35,91.10                                       |
| 789 Special Component Plan for Scheduled Castes               | ..                   | 3,94,06.28         | 4,00.32                     | 3,98,06.60         | (+)13,50.35                                       |
| 796 Tribal area sub plan                                      | ..                   | 24,08.31           | 21.11                       | 24,29.42           | (-)18.75  |
| 902 Deduct - Amount met from State Innovation Fund            | ..                   | -53.49             | ..                          | -53.49             | (-)53.49  |
| 911 Deduct - Recoveries of Overpayments                       | -1.85                | -2,30.25           | -8,35.18                    | -10,67.28          | (-)4,48.12  |
| <b>Total 02 Distribution of nutritious food and beverages</b> | <b>34,32.80</b>      | <b>25,93,44.02</b> | <b>4,11,87.76</b>           | <b>30,39,64.58</b> | <b>(+)98,92.61</b>                                |
| <b>80 General</b>   |                      |                    |                             |                    |   |
| 001 Direction and Administration                              | 21.18                | ..                 | ..                          | 21.18              | (+)4.93   |
| <b>Total 80 General</b>                                       | <b>21.18</b>         | <b>..</b>          | <b>..</b>                   | <b>21.18</b>       | <b>(+)4.93</b>                                    |

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

| Heads  | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|  | 2016 - 17  | 2015 - 16          |                                |                    |   |
| Non-Plan   | Plan   |                    |                                |                    |   |
| <b>B Social Services - Contd.</b>                                  |  |                    |                                |                    |   |
| <b>(g) Social Welfare and Nutrition - Contd.</b>                   |  |                    |                                |                    |   |
| <b>2236 Nutrition - Concl'd.</b>                                   |  |                    |                                |                    |   |
| <b>Total 2236 Nutrition</b>  | <b>34,53.98</b>                                  | <b>25,93,44.02</b> | <b>4,11,87.76</b>              | <b>30,39,85.76</b> | <b>(+)98,97.54</b>                                |
| <b>2245 Relief on account of Natural Calamities</b>                |  |                    |                                |                    |   |
| <b>01 Drought</b>  |  |                    |                                |                    |   |
| 101 Gratuitous Relief  | 17,78,03.23                                      | ..                 | ..                             | 17,78,03.23        | (+)17,77,99.67                                    |
| 102 Drinking Water Supply  | 1,05,00.00                                       | ..                 | ..                             | 1,05,00.00         | (+)32,79.60                                       |
| 104 Supply of Fodder   | 6,91.06  | ..                 | ..                             | 6,91.06            | (+)3,86.93  |
| 800 Other expenditure  | 1,05.95  | ..                 | ..                             | 1,05.95            | (+)1,05.95  |
| 911 Deduct - Recoveries of Overpayments                            | -4,16.02   | ..                 | ..                             | -4,16.02           | (-)27.37  |
| <b>Total 01 Drought</b>  | <b>18,86,84.22</b>                               | <b>..</b>          | <b>..</b>                      | <b>18,86,84.22</b> | <b>(+)18,15,44.78</b>                             |
| <b>02 Floods, Cyclones etc.</b>                                    |  |                    |                                |                    |   |
| 101 Gratuitous Relief  | 1,05.85  | ..                 | ..                             | 1,05.85            | (-)14,60,17.08                                    |
| 102 Drinking Water Supply  | ..   | ..                 | ..                             | ..                 | (-)25,99.88                                       |
| 105 Veterinary care  | ..   | ..                 | ..                             | ..                 | (-)1,99.43  |
| 106 Repairs and restoration of damaged roads and bridges           | 24,16.27   | ..                 | ..                             | 24,16.27           | (-)94,14.69                                       |
| 107 Repairs and restoration of damaged Government Office Buildings | 5,10.81  | ..                 | ..                             | 5,10.81            | (+)4,10.81  |
| 111 Ex-gratia payments to bereaved families                        | 4,70.15  | ..                 | ..                             | 4,70.15            | (-)26,20.75                                       |
| 113 Assistance for repairs/re-construction of Houses               | 33,09.27   | ..                 | ..                             | 33,09.27           | (-)2,95,48.84                                     |

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

| Heads  | Figures in italics represent charged expenditure |           |                                |             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------|--------------------------------|-------------|---|
|  | Actuals for the year                             |           | Centrally Sponsored<br>Schemes | Total       |   |
|  | 2016 - 17  | 2015 - 16 |                                |             |   |
| Non-Plan   | Plan   |           |                                | (₹ in lakh) |   |
| <b>B Social Services - Contd.</b>  |  |           |                                |             |   |
| <b>(g) Social Welfare and Nutrition - Contd.</b>                                   |  |           |                                |             |   |
| <b>2245 Relief on account of Natural Calamities - Contd.</b>                       |  |           |                                |             |   |
| <b>02 Floods, Cyclones etc. - Contd.</b>   |  |           |                                |             |   |
| 114 Assistance to Farmers for purchase of Agricultural inputs                      | 44,82.08   | ..        | ..                             | 44,82.08    | (-)3,35,43.36                                     |
| 115 Assistance to Farmers to clear sand/silt/salinity from land                    | ..   | ..        | ..                             | ..          | (-)4,85.97  |
| 117 Assistance to Farmers for purchase of live stock                               | ..   | ..        | ..                             | ..          | (-)84.38  |
| 118 Assistance for repairs/replacement of damaged boats and equipment for fishing  | 19,13.00   | ..        | ..                             | 19,13.00    | (-)2,39.03  |
| 119 Assistance to artisans for repairs/replacement of damaged tools and equipments | ..   | ..        | ..                             | ..          | (-)3,14.52  |
| 122 Repairs and restoration of damaged irrigation and flood control works          | ..   | ..        | ..                             | ..          | (-)49,71.99                                       |
| 190 Assistance to Public Sector and other undertakings                             | 3,52,50.00                                       | ..        | ..                             | 3,52,50.00  | (+)3,02,50.00                                     |
| ULBs/ PRIs #   | 75,00.00   | ..        | ..                             | 75,00.00    | (-)2,93,70.52                                     |
| 282 Public Health  | 3,00.00  | ..        | ..                             | 3,00.00     | (+)3,00.00  |
| 800 Other expenditure  | 37,16.69   | ..        | ..                             | 37,16.69    | (+)4,05.02  |
| 911 Deduct - Recoveries of Overpayments  | -1,24,65.18                                      | ..        | ..                             | -1,24,65.18 | (-)1,22,46.62                                     |

# For details refer to Appendix XI on ULBs/PRIs.

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

| Heads  | Figures in italics represent charged expenditure |           |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |           | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan      |                                |                   |   |
| <b>B Social Services - Contd.</b>  |  |           |                                |                   |   |
| <b>(g) Social Welfare and Nutrition - Contd.</b>                                   |  |           |                                |                   |   |
| <b>2245 Relief on account of Natural Calamities - Contd.</b>                       |  |           |                                |                   |   |
| <i>02 Floods, Cyclones etc. - Concl'd.</i>   |  |           |                                |                   |   |
| <b>Total 02 Floods, Cyclones etc.</b>  | <b>4,75,08.94</b>                                | <b>..</b> | <b>..</b>                      | <b>4,75,08.94</b> | <b>(-24,02,91.23)</b>                             |
| <b>05 State Disaster Response Fund</b>   |  |           |                                |                   |   |
| 101 Transfer to Reserve Funds and Deposit<br>Accounts-State Disaster Response Fund | 7,13,00.00                                       | ..        | ..                             | 7,13,00.00        | (-99,79.50)                                       |
| 901 Deduct - Amount met from State Disaster<br>Response Fund                       | -7,13,00.00                                      | ..        | ..                             | -7,13,00.00       | (+99,79.50)                                       |
| <b>Total 05 State Disaster Response Fund</b>                                       | <b>..</b>  | <b>..</b> | <b>..</b>                      | <b>..</b>         | <b>..</b>   |
| <b>80 General</b>  |  |           |                                |                   |   |
| 101 Centre for Training in disaster preparedness                                   | ..   | ..        | ..                             | ..                | (-70.21)  |
| 102 Management of Natural Disasters,<br>Contingency Plans in disaster prone areas  | 79.85  | ..        | ..                             | 79.85             | (+69.22)  |
| 103 Assistance to States from National Disaster<br>Response Fund                   | 3,65,67.00                                       | ..        | ..                             | 3,65,67.00        | (-)6,34,33.00                                     |
| 800 Other expenditure  | 1,86.94  | ..        | ..                             | 1,86.94           | (-)32,83.48                                       |
| 902 Deduct - Amount met from National<br>Disaster Response Fund.                   | -3,65,67.00                                      | ..        | ..                             | -3,65,67.00       | (+)6,34,33.00                                     |
| 911 Deduct - Recoveries of Overpayments  | -61.78   | ..        | ..                             | -61.78            | (-)36.45  |
| <b>Total 80 General</b>  | <b>2,05.01</b>                                   | <b>..</b> | <b>..</b>                      | <b>2,05.01</b>    | <b>(-33,20.92)</b>                                |

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

| Heads   | Figures in italics represent charged expenditure |                    |                                |                      | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|--------------------|--------------------------------|----------------------|---|
|   | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total                |   |
|   | Non-Plan   | Plan               |                                |                      |   |
| <b>B Social Services - Contd.</b>   |  |                    |                                |                      |   |
| <b>(g) Social Welfare and Nutrition - Concl'd.</b>                                    |  |                    |                                |                      |   |
| <b>2245 Relief on account of Natural Calamities - Concl'd.</b>                        |  |                    |                                |                      |   |
| <b>Total 2245 Relief on account of Natural Calamities</b>                             | <b>23,63,98.17</b>                               | <b>..</b>          | <b>..</b>                      | <b>23,63,98.17</b>   | <b>(-)6,20,67.37</b>                              |
| <b>Total (g) Social Welfare and Nutrition</b>   | <b>3,81.28</b>                                   | <b>..</b>          | <b>..</b>                      | <b>1,34,24,22.69</b> | <b>(-)19,23,37.12</b>                             |
| <b>(h) Others</b>   | <b>34,84,50.09</b>                               | <b>95,20,96.05</b> | <b>4,14,95.27</b>              | <b>1,53,47,59.81</b> |   |
| <b>2250 Other Social Services</b>   |  |                    |                                |                      |   |
| 102 Administration of Religious and Charitable Endowments Acts                        | 69,98.51   | ..                 | ..                             | 69,98.51             | (+)4,89.22  |
| 103 Upkeep of Shrines, Temples etc.   | 3,00.00  | ..                 | ..                             | 3,00.00              | ..  |
| 103 Upkeep of Shrines, Temples etc.   | 12.22  | ..                 | ..                             | 12.22                | (+)0.61   |
| 789 Special Component Plan for Scheduled Castes                                       | ..   | 3,03.20            | ..                             | 3,03.20              | (+)82.79  |
| 796 Tribal Area Sub-Plan  | ..   | 16.90              | ..                             | 16.90                | (-)4.40   |
| 800 Other expenditure   | 5,69.69  | 13,66.05           | ..                             | 19,35.74             | (-)3,80.74  |
| 902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund | -64,01.65  | ..                 | ..                             | -64,01.65            | (-)33.59  |
| 911 Deduct - Recoveries of Overpayments   | -3,79.22   | -5,06.50           | ..                             | -8,85.72             | (+)5,93.65  |

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

| Heads   | Actuals for the year |          |             | Centrally Sponsored Schemes | Total         | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|---|----------------------|----------|-------------|-----------------------------|---------------|-----------------------|---|
|   | Non-Plan             | Plan     | 2016 - 17   |                             |               |                       |   |
| <b>B Social Services - Concl.</b>               |                      |          |             |                             |               |                       |   |
| <b>(h) Others - Concl.</b>                      |                      |          |             |                             |               |                       |   |
| <b>2250 Other Social Services - Concl.</b>      |                      |          |             |                             |               |                       |   |
| <b>Total 00 Other Social Services</b>           | 3,00.00              | ..       | ..          | ..                          | 22,79.20      | 15,31.66              | (+)7,47.54                                  |
| <b>Total 2250 Other Social Services</b>         | 7,99.55              | 11,79.65 | ..          | ..                          | 22,79.20      | 15,31.66              | (+)7,47.54                                  |
| <b>3,00.00</b>                                  | ..                   | ..       | ..          | ..                          |               |                       |   |
| <b>7,99.55</b>                                  | 11,79.65             | ..       | ..          | ..                          | 22,79.20      | 15,31.66              | (+)7,47.54                                  |
| <b>2251 Secretariat - Social Services</b>       |                      |          |             |                             |               |                       |   |
| 090 Secretariat                                 | 75,51.70             | ..       | 45.72       | ..                          | 75,97.42      | 71,03.78              | (+)4,93.64                                  |
| 911 Deduct - Recoveries of Overpayments         | -0.44                | ..       | ..          | ..                          | -0.44         | -1.13                 | (+)0.69                                     |
| <b>Total 00 Secretariat - Social Services</b>   | 75,51.26             | ..       | 45.72       | ..                          | 75,96.98      | 71,02.65              | (+)4,94.33                                  |
| <b>75,51.26</b>                                 | ..                   | ..       | 45.72       | ..                          | 75,96.98      | 71,02.65              | (+)4,94.33                                  |
| <b>Total 2251 Secretariat - Social Services</b> | 75,51.26             | ..       | 45.72       | ..                          | 75,96.98      | 71,02.65              | (+)4,94.33                                  |
| <b>Total (h) Others</b>                         | 3,00.00              | ..       | ..          | ..                          | 98,76.18      | 86,34.31              | (+)12,41.87                                 |
| <b>83,50.81</b>                                 | 11,79.65             | ..       | 45.72       | ..                          | 98,76.18      | 86,34.31              | (+)12,41.87                                 |
| <b>Total B Social Services</b>                  | 7,08.31              | 20,24.24 | ..          | ..                          | 5,52,97,26.62 | 5,48,06,57.16         | (+)4,90,69.46                               |
| <b>3,15,22,93.58</b>                            | 2,15,24,70.29        | ..       | 22,22,30.20 | ..                          | 5,52,97,26.62 | 5,48,06,57.16         | (+)4,90,69.46                               |

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

*Figures in italics represent charged expenditure*

(₹ in lakh)

| Heads  | Actuals for the year |            |                             | Total       | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|------------|-----------------------------|-------------|---|
|  | 2016 - 17            | 2015 - 16  | 2016 - 17                   |             |   |
|  | Non-Plan             | Plan       | Centrally Sponsored Schemes |             |   |
| <b>C Economic Services</b>                         |                      |            |                             |             |   |
| <b>(a) Agricultural and Allied Activities</b>      |                      |            |                             |             |   |
| <b>2401 Crop Husbandry</b>                         |                      |            |                             |             |   |
| 001 Direction and Administration                   | 32.04                | ..         | ..                          | 32.04       | 5.24 (+)26.80                                     |
| 001 Direction and Administration                   | 1,69,33.11           | ..         | ..                          | 1,69,33.11  | 1,55,26.70 (+)14,06.41                            |
| 102 Food grain crops                               | ..                   | 25,28.32   | 11,21.26                    | 36,49.58    | 1,18,28.67 (-)81,79.09                            |
| 103 Seeds  | 86,21.57             | ..         | ..                          | 86,21.57    | 1,32,05.92 (-)45,84.35                            |
| 104 Agricultural Farms                             | 35.68                | ..         | ..                          | 35.68       | 51.01 (-)15.33                                    |
| 105 Manures and Fertilisers                        | 65.63                | 25,88.76   | ..                          | 26,54.39    | 7,68.21 (+)18,86.18                               |
| 107 Plant Protection                               | 7,77.35              | 23.74      | ..                          | 8,01.09     | 7,64.97 (+)36.12                                  |
| 108 Commercial Crops                               | 5,48.69              | 6,98.33    | 48,95.51                    | 61,42.53    | 72,59.89 (-)11,17.36                              |
| 109 Extension and Farmers' Training                | 0.02                 | ..         | ..                          | 0.02        | .. (+)0.02  |
| 109 Extension and Farmers' Training                | 2,36,50.42           | 31,44.01   | ..                          | 2,67,94.43  | 2,72,34.14 (-)4,39.71                             |
| 110 Crop Insurance                                 | ..                   | 3,40,30.25 | ..                          | 3,40,30.25  | 1,32,50.13 (+)2,07,80.12                          |
| 111 Agricultural Economics and Statistics          | 15.05                | ..         | 1,86.77                     | 2,01.82     | 1,21.47 (+)80.35                                  |
| 112 Development of Pulses                          | ..                   | ..         | 56,79.54                    | 56,79.54    | 46,55.91 (+)10,23.63                              |
| 113 Agricultural Engineering                       | 34,53.71             | 37,50.84   | ..                          | 72,04.55    | 72,02.05 (+)2.50                                  |
| 114 Development of Oil Seeds                       | ..                   | 10,43.94   | 1,40.74                     | 11,84.68    | 10,62.61 (+)1,22.07                               |
| 119 Horticulture and Vegetable Crops               | 12,27.79             | 4,23,90.06 | 14.94                       | 4,36,32.79  | 3,66,38.66 (+)69,94.13                            |
| 789 Special Component Plan for Scheduled Castes    | ..                   | 2,65,50.16 | 24,62.50                    | 2,90,12.66  | 2,80,66.75 (+)9,45.91                             |
| 796 Tribal area sub plan                           | ..                   | 5,67.69    | 1,19.25                     | 6,86.94     | 4,23.84 (+)2,63.10                                |
| 800 Other expenditure                              | 33,07,36.00          | 1,66,43.84 | ..                          | 34,73,79.84 | 34,46,93.33 (+)26,86.51                           |
| 902 Deduct - Amount met from State Innovation Fund | ..                   | -8.33      | ..                          | -8.33       | -1,03.88 (+)95.55                                 |

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

| Heads   | Actuals for the year |                    |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|--------------------|-----------------------------|--------------------|---|
|   | Non-Plan             | Plan               | Centrally Sponsored Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i> |                      |                    |                             |                    |   |
| <b>C Economic Services - Contd.</b>                     |                      |                    |                             |                    |   |
| <b>(a) Agricultural and Allied Activities - Contd.</b>  |                      |                    |                             |                    |   |
| <b>2401 Crop Husbandry - Concl'd.</b>                   |                      |                    |                             |                    |   |
| 911 Deduct - Recoveries of Overpayments                 | -66.35               | -1,37.65           | -1.09                       | -2,05.09           | (+)1,01,35.09                                     |
| <b>Total 00 Crop Husbandry</b>                          | <b>32.06</b>         | <b>..</b>          | <b>..</b>                   | <b>53,44,64.09</b> | <b>(+)3,21,48.65</b>                              |
|   | <b>38,59,98.65</b>   | <b>13,38,13.96</b> | <b>1,46,19.42</b>           | <b>53,44,64.09</b> | <b>(+)3,21,48.65</b>                              |
| <b>Total 2401 Crop Husbandry</b>                        | <b>32.06</b>         | <b>..</b>          | <b>..</b>                   | <b>53,44,64.09</b> | <b>(+)3,21,48.65</b>                              |
| <b>2402 Soil and Water Conservation</b>                 |                      |                    |                             |                    |   |
| 101 Soil Survey and Testing                             | 35,35.08             | ..                 | ..                          | 35,35.08           | (+)3.03   |
| 102 Soil Conservation                                   | 10,74.09             | 57,46.24           | ..                          | 68,20.33           | (+)8,89.08  |
| 789 Special Component Plan for Scheduled Castes         | ..                   | 2,30.25            | ..                          | 2,30.25            | (+)0.68   |
| 911 Deduct - Recoveries of Overpayments                 | -0.15                | -4.64              | ..                          | -4.79              | (+)0.07   |
| <b>Total 00 Soil and Water Conservation</b>             | <b>46,09.02</b>      | <b>59,71.85</b>    | <b>..</b>                   | <b>1,05,80.87</b>  | <b>(+)8,92.86</b>                                 |
| <b>Total 2402 Soil and Water Conservation</b>           | <b>46,09.02</b>      | <b>59,71.85</b>    | <b>..</b>                   | <b>1,05,80.87</b>  | <b>(+)8,92.86</b>                                 |
| <b>2403 Animal Husbandry</b>                            |                      |                    |                             |                    |   |
| 001 Direction and Administration                        | 53,67.38             | ..                 | ..                          | 53,67.38           | (+)4,40.73  |
| 101 Veterinary Services and Animal Health               | 3,35,55.33           | 7,15.14            | 9,73.25                     | 3,52,43.72         | (+)21,96.78                                       |
| 102 Cattle and Buffalo Development                      | 1.27                 | ..                 | ..                          | 1.27               | (+)1.27   |



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

| Heads  | Actuals for the year |                   |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-------------------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan              | Centrally Sponsored Schemes |                   |   |
| <b>C Economic Services - Contd.</b>                    |                      |                   |                             |                   |   |
| <b>(a) Agricultural and Allied Activities - Contd.</b> |                      |                   |                             |                   |   |
| <b>2403 Animal Husbandry - Concl'd.</b>                |                      |                   |                             |                   |   |
| 102 Cattle and Buffalo Development                     | 43,40.41             | 47,48.27          | ..                          | 90,88.68          | (+),45,04.31                                      |
| 103 Poultry Development                                | 2,90.15              | 25,00.00          | ..                          | 27,90.15          | (-),6.84  |
| 104 Sheep and Wool Development                         | 3,84.76              | ..                | ..                          | 3,84.76           | (+),27.36   |
| 105 Piggery Development                                | 57.31                | ..                | ..                          | 57.31             | (+),8.23  |
| 106 Other Live Stock Development                       | 3.71                 | 16,52.53          | ..                          | 16,56.24          | (+),8,95.23                                       |
| 107 Fodder and Feed Development                        | 98.74                | 25,00.00          | ..                          | 25,98.74          | (+),33.33   |
| 109 Extension and Training                             | 12.63                | ..                | ..                          | 12.63             | (+),0.13  |
| 113 Administrative Investigation and Statistics        | 1,52.58              | 1,54.33           | ..                          | 3,06.91           | (-),95.19   |
| 789 Special Component Plan for Scheduled Castes        | ..                   | 16,09.94          | ..                          | 16,09.94          | (-),55,48.34                                      |
| 796 Tribal area sub plan                               | ..                   | 54.76             | ..                          | 54.76             | (-),1,73.61                                       |
| 800 Other expenditure                                  | ..                   | 39,52.14          | ..                          | 39,52.14          | (-),1,33,12.77                                    |
| 911 Deduct - Recoveries of Overpayments                | -3.99                | -48.77            | -2.77                       | -55.53            | (+),1,34.56                                       |
| <b>Total 00 Animal Husbandry</b>                       | <b>1.27</b>          | <b>..</b>         | <b>..</b>                   | <b>6,30,69.10</b> | <b>(-),1,08,94.82</b>                             |
|  | <b>4,42,59.01</b>    | <b>1,78,38.34</b> | <b>9,70.48</b>              | <b>6,30,69.10</b> | <b>7,39,63.92</b>                                 |
| <b>Total 2403 Animal Husbandry</b>                     | <b>1.27</b>          | <b>..</b>         | <b>..</b>                   | <b>6,30,69.10</b> | <b>(-),1,08,94.82</b>                             |
| <b>2404 Dairy Development</b>                          |                      |                   |                             |                   |   |
| 001 Direction and Administration                       | 18,53.11             | ..                | ..                          | 18,53.11          | (+),2,70.65                                       |
| 102 Dairy Development Projects                         | 13,76.22             | 25,31.98          | ..                          | 39,08.20          | (-),8,54.90                                       |

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

| Heads  | Figures in italics represent charged expenditure |                 |                             |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|-----------------------------|-----------------|---|
|  | Actuals for the year                             |                 | 2016 - 17                   | Total           |   |
|  | Non-Plan   | Plan            | Centrally Sponsored Schemes |                 |   |
| <b>C Economic Services - Concl.</b>                    |  |                 |                             |                 |   |
| <b>(a) Agricultural and Allied Activities - Concl.</b> |  |                 |                             |                 |   |
| <b>2404 Dairy Development - Concl.</b>                 |  |                 |                             |                 |   |
| 195 Assistance to Co-operatives                        | ..   | 2,98.86         | ..                          | 2,98.86         | (+2,98.86   |
| 789 Special Component Plan for Schedules Castes        | ..   | ..              | ..                          | ..              | (-41.36   |
| 911 Deduct - Recoveries of Overpayments                | -0.46  | ..              | ..                          | -0.46           | ..  |
| <b>Total 00 Dairy Development</b>                      | <b>32,28.87</b>                                  | <b>28,30.84</b> | <b>..</b>                   | <b>60,59.71</b> | <b>(-3,26.75</b>                                  |
| <b>Total 2404 Dairy Development</b>                    | <b>32,28.87</b>                                  | <b>28,30.84</b> | <b>..</b>                   | <b>60,59.71</b> | <b>(-3,26.75</b>                                  |
| <b>2405 Fisheries</b>                                  |  |                 |                             |                 |   |
| 001 Direction and Administration                       | 17,07.11   | ..              | ..                          | 17,07.11        | (-53.71   |
| 101 Inland fisheries                                   | 13,66.54   | 9,45.65         | ..                          | 23,12.19        | (-53,88.71  |
| 103 Marine Fisheries                                   | 22,70.37   | 1,55,63.92      | ..                          | 1,78,34.29      | (+38,37.42  |
| 105 Processing, Preservation and Marketing             | 1,34.51  | ..              | ..                          | 1,34.51         | (+49.38   |
| 109 Extension and Training                             | 1,80.20  | 1,04.00         | ..                          | 2,84.20         | (+96.72   |
| 110 Mechanisation and improvement of Fish Crafts       | 0.18   | ..              | ..                          | 0.18            | (+0.18  |
| 120 Fisheries Co-operatives                            | 1,69.05  | ..              | ..                          | 1,69.05         | (+21.14   |
| 800 Other expenditure                                  | 1,34.95  | 85,02.53        | 12.56                       | 86,50.04        | (-4,20.90   |
| 911 Deduct - Recoveries of Overpayments                | -2.51  | -40.12          | ..                          | -42.63          | (+27,80.86  |

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

| Heads  | Figures in italics represent charged expenditure |                   |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-------------------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |                   | Centrally Sponsored<br>Schemes | Total             |   |
|  | 2016 - 17  | 2015 - 16         |                                |                   |   |
| Non-Plan   | Plan   |                   |                                |                   |   |
| <b>C Economic Services - Concl.</b>  |  |                   |                                |                   |   |
| <b>(a) Agricultural and Allied Activities - Concl.</b>                                 |  |                   |                                |                   |   |
| <b>2405 Fisheries - Concl.</b>   |  |                   |                                |                   |   |
| <b>Total 00 Fisheries</b>  | <b>59,60.40</b>                                  | <b>2,50,75.98</b> | <b>12.56</b>                   | <b>3,10,48.94</b> | <b>(+)9,22.38</b>                                 |
| <b>Total 2405 Fisheries</b>  | <b>59,60.40</b>                                  | <b>2,50,75.98</b> | <b>12.56</b>                   | <b>3,10,48.94</b> | <b>(+)9,22.38</b>                                 |
| <b>2406 Forestry and Wild Life</b>   |  |                   |                                |                   |   |
| <b>01 Forestry</b>   |  |                   |                                |                   |   |
| 001 Direction and Administration   | ..   | ..                | ..                             | ..                | 5.85 (-)5.85                                      |
| 001 Direction and Administration   | 1,51,03.62                                       | ..                | ..                             | 1,51,03.62        | (-)7,70.53  |
| 003 Education and Training   | 3,77.59  | ..                | ..                             | 3,77.59           | (+)41.89  |
| 070 Communications and Buildings   | 6,33.53  | 3.55              | ..                             | 6,37.08           | (+)26.60  |
| 101 Forest Conservation, Development and Regeneration                                  | 11,99.16   | 21.25             | ..                             | 12,20.41          | (-)3,44.73  |
| 102 Social and Farm Forestry   | 26,99.80   | 12,19.19          | ..                             | 39,18.99          | (-)1,51.79  |
| 105 Forest Produce   | 4,64.99  | ..                | ..                             | 4,64.99           | (-)1,56.22  |
| 796 Tribal area sub plan   | 96.55  | ..                | ..                             | 96.55             | (-)10.59  |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$                             | 5.01   | ..                | ..                             | 5.01              | (-)19.99  |
| 800 Other expenditure  | 35,39.67   | ..                | ..                             | 35,39.67          | (-)1,00.49  |
| 902 Deduct - Amount met from Reserve Fund \$\$   | -4.90  | -62.80            | ..                             | -67.70            | (-)47.71  |
| 911 Deduct - Recoveries of Overpayments  | -51.27   | ..                | ..                             | -51.27            | (+)6.39   |
| \$ Represents Tamil Nadu Forest Development Fund.                                      |  |                   |                                |                   |   |
| \$\$ Tamil Nadu Forest Development Fund ₹4.90 lakh: State Innovation Fund ₹62.80 lakh. |  |                   |                                |                   |   |

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

| Heads   | Figures in italics represent charged expenditure |                 |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|-----------------|--------------------------------|-------------------|---|
|   | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total             |   |
|   | 2016 - 17  | 2015 - 16       |                                |                   |   |
| Non-Plan  | Plan   |                 |                                |                   |   |
| <b>C Economic Services - Contd.</b>                     |  |                 |                                |                   |   |
| <b>(a) Agricultural and Allied Activities - Contd.</b>  |  |                 |                                |                   |   |
| <b>2406 Forestry and Wild Life - Concl'd.</b>           |  |                 |                                |                   |   |
| <i>01 Forestry - Concl'd.</i>                           |  |                 |                                |                   |   |
| <b>Total 01 Forestry</b>                                | <b>2,40,63.75</b>                                | <b>11,81.19</b> | <b>..</b>                      | <b>2,52,44.94</b> | <b>(-)15,33.02</b>                                |
| <b>02 Environmental Forestry and Wild Life</b>          |  |                 |                                |                   |   |
| 110 Wild Life Preservation                              | 9,74.96  | 10,75.19        | ..                             | 20,50.15          | (+)5,97.07  |
| 111 Zoological Park                                     | 7,17.92  | ..              | ..                             | 7,17.92           | (-)42.01  |
| 800 Other expenditure                                   | 16.02  | 35.49           | ..                             | 51.51             | (+)31.89  |
| 902 Deduct - Amount met from Reserve Fund <sup>\$</sup> | ..   | ..              | ..                             | ..                | (+)7.99   |
| 911 Deduct - Recoveries of Overpayments                 | ..   | -6.01           | ..                             | -6.01             | (+)0.73   |
| <b>Total 02 Environmental Forestry and Wild Life</b>    | <b>17,08.90</b>                                  | <b>11,04.67</b> | <b>..</b>                      | <b>28,13.57</b>   | <b>(+)5,95.67</b>                                 |
| <b>Total 2406 Forestry and Wild Life</b>                | <b>..</b>  | <b>..</b>       | <b>..</b>                      | <b>2,80,58.51</b> | <b>(-)9,37.35</b>                                 |
| <b>2407 Plantations</b>                                 |  |                 |                                |                   |   |
| <i>60 Others</i>  |  |                 |                                |                   |   |
| 813 Cashew  | 0.83   | ..              | ..                             | 0.83              | (-)4.13   |
| <b>Total 60 Others</b>                                  | <b>..</b>  | <b>..</b>       | <b>..</b>                      | <b>0.83</b>       | <b>(-)4.13</b>                                    |

\$ Represents State Innovation Fund.

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

| Heads  | <i>Figures in italics represent charged expenditure</i> |                          |                                | Increase (+) /<br>Decrease (-)<br>during the year |
|--|---|--------------------------|--------------------------------|---|
|  | Actuals for the year<br>2016 - 17                       | Actuals for<br>2015 - 16 | Total                          |   |
|  | Non-Plan  | Plan                     | Centrally Sponsored<br>Schemes |   |
| <b>C Economic Services - Contd.</b>                    |   |                          |                                |   |
| <b>(a) Agricultural and Allied Activities - Contd.</b> |   |                          |                                |   |
| <b>2407 Plantations - Concl'd.</b>                     |   |                          |                                |   |
| <b>Total 2407 Plantations</b>                          | <b>0.83</b>   | <b>..</b>                | <b>..</b>                      | <b>0.83</b>                                       |
| <b>2408 Food, Storage and Warehousing</b>              |   |                          |                                |   |
| <b>01 Food</b>   |   |                          |                                |   |
| 101 Procurement and Supply                             | ..  | 1,01.00                  | ..                             | 1,01.00   |
| <b>Total 01 Food</b>                                   | <b>..</b>   | <b>1,01.00</b>           | <b>..</b>                      | <b>1,01.00</b>                                    |
| <b>Total 2408 Food, Storage and Warehousing</b>        | <b>..</b>   | <b>1,01.00</b>           | <b>..</b>                      | <b>1,01.00</b>                                    |
| <b>2415 Agricultural Research and Education</b>        |   |                          |                                |   |
| <b>01 Crop Husbandry</b>                               |   |                          |                                |   |
| 004 Research   | 28.58   | 11,36.68                 | ..                             | 11,65.26  |
| 120 Assistance to other Institutions                   | 3,38,82.84  | 88,38.80                 | ..                             | 4,27,21.64  |
| 902 Deduct - Amount met from State Innovation Fund     | ..  | -6,32.15                 | ..                             | -6,32.15  |
| 911 Deduct - Recoveries of Overpayments                | ..  | ..                       | ..                             | ..  |
| <b>Total 01 Crop Husbandry</b>                         | <b>3,39,11.42</b>                                       | <b>93,43.33</b>          | <b>..</b>                      | <b>4,32,54.75</b>                                 |
| <b>Total</b>   | <b>0.83</b>   | <b>1,01.00</b>           | <b>..</b>                      | <b>1,01.00</b>                                    |
|  |   |                          |                                | <b>(- )4.13</b>                                   |
|  |   |                          |                                | <b>(+ )1,01.00</b>                                |
|  |   |                          |                                | <b>(+ )1,01.00</b>                                |
|  |   |                          |                                | <b>(+ )6,16.88</b>                                |
|  |   |                          |                                | <b>(+ )37,09.90</b>                               |
|  |   |                          |                                | <b>(+ )10,59.90</b>                               |
|  |   |                          |                                | <b>(+ )1,47.75</b>                                |
|  |   |                          |                                | <b>(+ )55,34.43</b>                               |

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

| Heads  | Figures in italics represent charged expenditure |                 |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|--------------------------------|-------------------|---|
|  | Actuals for the year                             |                 | Centrally Sponsored<br>Schemes | Total             |   |
|  | Non-Plan   | Plan            |                                |                   |   |
| <b>C Economic Services - Contd.</b>                      |  |                 |                                |                   |   |
| <b>(a) Agricultural and Allied Activities - Contd.</b>   |  |                 |                                |                   |   |
| <b>2415 Agricultural Research and Education - Contd.</b> |  |                 |                                |                   |   |
| <b>03 Animal Husbandary</b>                              |  |                 |                                |                   |   |
| 004 Research   | ..   | 12,96.11        | ..                             | 12,96.11          | (+),4,96.11                                       |
| 277 Education  | 1,23,75.19                                       | 86,00.23        | ..                             | 2,09,75.42        | (-),9,01.22                                       |
| 902 Deduct - Amount met from State Innovation Fund       | ..   | -12,96.11       | ..                             | -12,96.11         | (-),12,96.11                                      |
| <b>Total 03 Animal Husbandary</b>                        | <b>1,23,75.19</b>                                | <b>86,00.23</b> | <b>..</b>                      | <b>2,09,75.42</b> | <b>(-),17,01.22</b>                               |
| <b>05 Fisheries</b>                                      |  |                 |                                |                   |   |
| 004 Research   | 4,64.77  | ..              | ..                             | 4,64.77           | (-),33.12   |
| 120 Assistance to other Institutions                     | ..   | 43,84.97        | ..                             | 43,84.97          | (+),29,49.33                                      |
| 277 Education  | ..   | 20,79.85        | ..                             | 20,79.85          | (+),2,87.09                                       |
| 902 Deduct - Amount met from State Innovation Fund       | ..   | -8,78.80        | ..                             | -8,78.80          | (-),3,02.80                                       |
| <b>Total 05 Fisheries</b>                                | <b>4,64.77</b>                                   | <b>55,86.02</b> | <b>..</b>                      | <b>60,50.79</b>   | <b>(+),29,66.74</b>                               |
| <b>06 Forestry</b>                                       |  |                 |                                |                   |   |
| 004 Research   | 64.93  | ..              | ..                             | 64.93             | (-),4.69  |
| <b>Total 06 Forestry</b>                                 | <b>64.93</b>                                     | <b>..</b>       | <b>..</b>                      | <b>64.93</b>      | <b>(-),4.69</b>                                   |

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

| Heads  | Actuals for the year |                   |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-------------------|-----------------------------|--------------------|---|
|  | Non-Plan             | Plan              | Centrally Sponsored Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i>    |                      |                   |                             |                    |   |
| <b>C Economic Services - Contd.</b>                        |                      |                   |                             |                    |   |
| <b>(a) Agricultural and Allied Activities - Contd.</b>     |                      |                   |                             |                    |   |
| <b>2415 Agricultural Research and Education - Concl'd.</b> |                      |                   |                             |                    |   |
| <b>Total 2415 Agricultural Research and Education</b>      | <b>4,68,16.31</b>    | <b>2,35,29.58</b> | <b>..</b>                   | <b>7,03,45.89</b>  | <b>(+)67,95.26</b>                                |
| <b>2425 Co-operation</b>                                   |                      |                   |                             |                    |   |
| 001 Direction and Administration                           | 1,44,85.66           | ..                | ..                          | 1,44,85.66         | (+)3,65.68  |
| 004 Research and Evaluation                                | 2.04                 | ..                | ..                          | 2.04               | (-)10.25  |
| 101 Audit of Co-operatives                                 | 62,31.65             | 1,81.71           | ..                          | 64,13.36           | (+)2,20.30  |
| 107 Assistance to credit co-operatives                     | 39.57                | 4,70.36           | ..                          | 5,09.93            | (+)1,00.17  |
| 108 Assistance to other co-operatives                      | 2,22,90.18           | 1,50,04.80        | ..                          | 3,72,94.98         | (-)15.46  |
| 789 Special Component Plan for Scheduled Castes            | ..                   | 23,14.08          | ..                          | 23,14.08           | (-)8,74.61  |
| 792 Irrecoverable Loans written off                        | 0.80                 | ..                | ..                          | 0.80               | (+)0.80   |
| 796 Tribal area sub plan                                   | ..                   | 90.00             | ..                          | 90.00              | (-)10.00  |
| 800 Other expenditure                                      | 17,96,15.01          | ..                | ..                          | 17,96,15.01        | (+)17,94,74.35                                    |
| 902 Deduct - Amount met from State Innovation Fund         | ..                   | -1,81.71          | ..                          | -1,81.71           | (-)1,81.71  |
| 911 Deduct - Recoveries of Overpayments                    | ..                   | -1,09,11.50       | ..                          | -1,09,11.50        | (-)34,94.13                                       |
| <b>Total 00 Co-operation</b>                               | <b>22,26,64.91</b>   | <b>69,67.74</b>   | <b>..</b>                   | <b>22,96,32.65</b> | <b>(+)17,55,95.14</b>                             |
| <b>Total 2425 Co-operation</b>                             | <b>22,26,64.91</b>   | <b>69,67.74</b>   | <b>..</b>                   | <b>22,96,32.65</b> | <b>(+)17,55,95.14</b>                             |

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

| Heads  | Figures in italics represent charged expenditure |                 |                             |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------|-----------------------------|--------------------|---|
|  | Actuals for the year 2016 - 17                   |                 | Actuals for 2015 - 16       |                    |   |
|  | Non-Plan   | Plan            | Centrally Sponsored Schemes | Total              |   |
| <b>C Economic Services - Concl.</b>                    |  |                 |                             |                    |   |
| <b>(a) Agricultural and Allied Activities - Concl.</b> |  |                 |                             |                    |   |
| <b>2435 Other Agricultural Programmes</b>              |  |                 |                             |                    |   |
| <i>01 Marketing and quality control</i>                |  |                 |                             |                    |   |
| 101 Marketing facilities                               | 86,58.08   | ..              | ..                          | 86,58.08           | (+),4,65.77                                       |
| 102 Grading and quality control facilities             | 47,47.14   | 62.79           | ..                          | 48,09.93           | (+),1,12.13                                       |
| 800 Other expenditure                                  | ..   | 13,32.26        | ..                          | 13,32.26           | (+),8,08.84                                       |
| 911 Deduct - Recoveries of Overpayments                | ..   | ..              | ..                          | ..                 | (-),26.44   |
| <b>Total 01 Marketing and quality control</b>          | <b>1,34,05.22</b>                                | <b>13,95.05</b> | <b>..</b>                   | <b>1,48,00.27</b>  | <b>(+),14,13.18</b>                               |
| <b>Total 2435 Other Agricultural Programmes</b>        | <b>1,34,05.22</b>                                | <b>13,95.05</b> | <b>..</b>                   | <b>1,48,00.27</b>  | <b>(+),14,13.18</b>                               |
| <b>Total (a) Agricultural and Allied Activities</b>    | <b>33.33</b>                                     | <b>..</b>       | <b>..</b>                   | <b>98,81,61.86</b> | <b>(+),20,57,05.41</b>                            |
| <b>(b) Rural Development</b>                           |  |                 |                             |                    |   |
| <b>2501 Special Programmes for Rural Development</b>   |  |                 |                             |                    |   |
| <i>02 Drought Prone Areas Development Programme</i>    |  |                 |                             |                    |   |
| 911 Deduct-Recoveries of Overpayments                  | ..   | ..              | ..                          | ..                 | (-),12.75   |



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

| Heads  | Actuals for the year |                   |           | Centrally Sponsored Schemes | Total             | Increase (+) / Decrease (-) during the year |
|--|----------------------|-------------------|-----------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan              | 2016 - 17 |                             |                   |   |
| <i>Figures in italics represent charged expenditure</i>        |                      |                   |           |                             |                   |   |
| <b>C Economic Services - Contd.</b>                            |                      |                   |           |                             |                   |   |
| <b>(b) Rural Development - Contd.</b>                          |                      |                   |           |                             |                   |   |
| <b>2501 Special Programmes for Rural Development</b>           |                      |                   |           |                             |                   |   |
| <i>02 Drought Prone Areas Development - Concl'd. Programme</i> |                      |                   |           |                             |                   |   |
| <b>Total 02 Drought Prone Areas Development Programme</b>      | ..                   | ..                | ..        | ..                          | <b>-12.75</b>     | <b>(+)12.75</b>                             |
| <b>05 Waste Land Development</b>                               |                      |                   |           |                             |                   |   |
| 101 National Waste Land Development Programme                  | ..                   | 1,23,31.99        | ..        | 1,23,31.99                  | 1,44,02.00        | (-)20,70.01                                 |
| 789 Special Component Plan for Scheduled Castes                | ..                   | 28,36.01          | ..        | 28,36.01                    | 43,58.50          | (-)15,22.49                                 |
| 796 Tribal Area Sub-Plan                                       | ..                   | 88.09             | ..        | 88.09                       | 77.40             | (+)10.69                                    |
| 800 Other expenditure  | 8,65.37              | ..                | ..        | 8,65.37                     | 10,07.20          | (-)1,41.83                                  |
| <b>Total 05 Waste Land Development</b>                         | <b>8,65.37</b>       | <b>1,52,56.09</b> | ..        | <b>1,61,21.46</b>           | <b>1,98,45.10</b> | <b>(-)37,23.64</b>                          |
| <b>06 Self Employment Programmes</b>                           |                      |                   |           |                             |                   |   |
| 003 Training   | ..                   | 1,27,55.78        | ..        | 1,27,55.78                  | 1,17,47.62        | (+)10,08.16                                 |
| 789 Special Component Plan for Scheduled Castes                | ..                   | 24,66.22          | ..        | 24,66.22                    | 22,44.25          | (+)2,21.97                                  |
| 796 Tribal Area Sub-Plan                                       | ..                   | 1,17.44           | ..        | 1,17.44                     | 1,07.39           | (+)10.05                                    |
| <b>Total 06 Self Employment Programmes</b>                     | ..                   | <b>1,53,39.44</b> | ..        | <b>1,53,39.44</b>           | <b>1,40,99.26</b> | <b>(+)12,40.18</b>                          |

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

| Heads   | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|--------------------|--------------------------------|--------------------|---|
|   | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|   | Non-Plan   | Plan               |                                |                    |   |
| <b>C Economic Services - Concl.</b>               |  |                    |                                |                    |   |
| <b>(b) Rural Development - Concl.</b>             |  |                    |                                |                    |   |
| <b>2501 Special Programmes for Rural - Concl.</b> |  |                    |                                |                    |   |
| <b>Development</b>                                |  |                    |                                |                    |   |
| <b>Total 2501 Special Programmes for Rural</b>    | <b>8,65.37</b>                                   | <b>3,05,95.53</b>  | <b>..</b>                      | <b>3,14,60.90</b>  | <b>(-)24,70.71</b>                                |
| <b>2505 Rural Employment</b>                      |  |                    |                                |                    |   |
| <b>01 National Programmes</b>                     |  |                    |                                |                    |   |
| 702 Jawahar Gram Samridhi Yojan                   | ..   | 5,45,31.93         | ..                             | 5,45,31.93         | (+)3,17,57.20                                     |
| 789 Special Component Plan for Scheduled Castes   | ..   | 6,86,04.67         | ..                             | 6,86,04.67         | (-)11,75,41.40                                    |
| 796 Tribal Area Sub-Plan                          | ..   | 17,25.40           | ..                             | 17,25.40           | (-)49,17.51                                       |
| 800 Other Expenditure                             | ..   | ..                 | ..                             | ..                 | (-)39,90,26.23                                    |
| <b>Total 01 National Programmes</b>               | <b>..</b>  | <b>12,48,62.00</b> | <b>..</b>                      | <b>12,48,62.00</b> | <b>(-)48,97,27.94</b>                             |
| <b>02 Rural Employment Guarantee Scheme</b>       |  |                    |                                |                    |   |
| 101 National Rural Employment Guarantee Scheme    | ..   | 24,71,42.06        | ..                             | 24,71,42.06        | (+)24,71,42.06                                    |
| 789 Special Component Plan for Scheduled Castes   | ..   | 10,23,87.42        | ..                             | 10,23,87.42        | (+)10,23,87.42                                    |
| 796 Tribal Area Sub-Plan                          | ..   | 35,30.60           | ..                             | 35,30.60           | (+)35,30.60                                       |
| <b>Total 02 Rural Employment Guarantee Scheme</b> | <b>..</b>  | <b>35,30,60.08</b> | <b>..</b>                      | <b>35,30,60.08</b> | <b>(+)35,30,60.08</b>                             |

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

| Heads   | Figures in italics represent charged expenditure |                    |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|--------------------|--------------------------------|--------------------|---|
|   | Actuals for the year                             |                    | Centrally Sponsored<br>Schemes | Total              |   |
|   | Non-Plan   | Plan               |                                |                    |   |
| <b>C Economic Services - Contd.</b>                                   |  |                    |                                |                    |   |
| <b>(b) Rural Development - Contd.</b>                                 |  |                    |                                |                    |   |
| <b>2505 Rural Employment - Concl'd.</b>                               |  |                    |                                |                    |   |
| <b>Total 2505 Rural Employment</b>                                    | ..   | <b>47,79,22.08</b> | ..                             | <b>47,79,22.08</b> | <b>(-113,66,67.86)</b>                            |
| <b>2506 Land Reforms</b>  |  |                    |                                |                    |   |
| 911 Deduct - Recoveries of Overpayments                               | ..   | -0.03              | ..                             | -0.03              | (+0.03)   |
| <b>Total 00 Land Reforms</b>  | ..   | <b>-0.03</b>       | ..                             | <b>-0.03</b>       | <b>(+0.03)</b>                                    |
| <b>Total 2506 Land Reforms</b>  | ..   | <b>-0.03</b>       | ..                             | <b>-0.03</b>       | <b>(+0.03)</b>                                    |
| <b>2515 Other Rural Development programmes</b>                        |  |                    |                                |                    |   |
| 001 Direction and Administration                                      | ..   | ..                 | ..                             | ..                 | 0.56  |
| 001 Direction and Administration                                      | 3,49,94.09                                       | ..                 | ..                             | 3,49,94.09         | (+21,63.90)                                       |
| 003 Training  | 6,76.25  | ..                 | ..                             | 6,76.25            | (+7.04)   |
| 102 Community Development   | 4,78,75.58                                       | 55,10.00           | ..                             | 5,33,85.58         | (+7,76.89)  |
| 104 District Rural Development Agency Administration                  | ..   | ..                 | ..                             | ..                 | (-21,50.68)                                       |
| 789 Special Component Plan for Scheduled Castes                       | ..   | ..                 | ..                             | ..                 | (-5,10.79)  |
| 796 Tribal Area Sub-Plan  | ..   | 1,50.33            | ..                             | 1,50.33            | (-11.72)  |
| 800 Other expenditure   | 1,50,00.00                                       | 1,16,58.71         | ..                             | 2,66,58.71         | (-90,90.71)                                       |
| 902 Deduct - Amount met from Fund for Priority Schemes in Rural Areas | -3,33,22.58                                      | ..                 | ..                             | -3,33,22.58        | (+25,63.11)                                       |

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

| Heads   | Actuals for the year |                    |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|--------------------|-----------------------------|--------------------|---|
|   | Non-Plan             | Plan               | Centrally Sponsored Schemes |                    |   |
| <b>C Economic Services - Concl.</b>                     |                      |                    |                             |                    |   |
| <b>(b) Rural Development - Concl.</b>                   |                      |                    |                             |                    |   |
| <b>2515 Other Rural Development programmes - Concl.</b> |                      |                    |                             |                    |   |
| 911 Deduct - Recoveries of Overpayments                 | -1.37                | ..                 | ..                          | -1.37              | (+)13,99.40                                       |
| <b>Total 00 Other Rural Development programmes</b>      | <b>6,52,21.97</b>    | <b>1,73,19.04</b>  | <b>..</b>                   | <b>8,25,41.01</b>  | <b>(-)48,54.12</b>                                |
| <b>Total 2515 Other Rural Development programmes</b>    | <b>6,52,21.97</b>    | <b>1,73,19.04</b>  | <b>..</b>                   | <b>8,25,41.01</b>  | <b>(-)48,54.12</b>                                |
| <b>Total (b) Rural Development</b>                      | <b>6,60,87.34</b>    | <b>52,58,36.62</b> | <b>..</b>                   | <b>59,19,23.96</b> | <b>(-)14,39,92.66</b>                             |
| <b>(c) Special Areas Programmes</b>                     |                      |                    |                             |                    |   |
| <b>2551 Hill Areas</b>                                  |                      |                    |                             |                    |   |
| <b>01 Western Ghats</b>                                 |                      |                    |                             |                    |   |
| 102 Soil and Water Conservation                         | ..                   | ..                 | ..                          | ..                 | 7.64  |
| 106 Forestry and Wild Life                              | 32.16                | ..                 | ..                          | 32.16              | (-)12.01  |
| 110 Medical and Public Health                           | 1,01.39              | 1.00               | ..                          | 1,02.39            | 1,14.44   |
| 137 Special Area Development Programme                  | ..                   | 1,71.53            | ..                          | 1,71.53            | (+)1,71.53  |
| 911 Deduct - Recoveries of Overpayments                 | ..                   | -22.08             | ..                          | -22.08             | (-)14.11  |
| <b>Total 01 Western Ghats</b>                           | <b>1,33.55</b>       | <b>1,50.45</b>     | <b>..</b>                   | <b>2,84.00</b>     | <b>(+)1,25.72</b>                                 |

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

| Heads  | Figures in italics represent charged expenditure |                |                                |                | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|----------------|--------------------------------|----------------|---|
|  | Actuals for the year                             |                | Centrally Sponsored<br>Schemes | Total          |   |
|  | 2016 - 17  | 2015 - 16      |                                |                |   |
| Non-Plan                                     | Plan   |                |                                |                |   |
| <b>C Economic Services - Concl.</b>          |  |                |                                |                |   |
| <b>(c) Special Areas Programmes - Concl.</b> |  |                |                                |                |   |
| <b>2551 Hill Areas - Concl.</b>              |  |                |                                |                |   |
| <b>60 Other Hill Areas</b>                   |  |                |                                |                |   |
| 001 Direction and Administration             | ..   | 14.87          | ..                             | 14.87          | (-)0.13   |
| 101 Crop Husbandry                           | ..   | ..             | ..                             | ..             | (-)71.00  |
| 105 Animal Husbandry                         | ..   | ..             | ..                             | ..             | (-)61.97  |
| 106 Forestry and Wild Life                   | ..   | ..             | ..                             | ..             | (-)7.18   |
| <b>Total 60 Other Hill Areas</b>             | ..   | <b>14.87</b>   | ..                             | <b>14.87</b>   | <b>(-)1,40.28</b>                                 |
| <b>Total 2551 Hill Areas</b>                 | <b>1,33.55</b>                                   | <b>1,65.32</b> | ..                             | <b>2,98.87</b> | <b>(-)14.56</b>                                   |
| <b>Total (c) Special Areas Programmes</b>    | <b>1,33.55</b>                                   | <b>1,65.32</b> | ..                             | <b>2,98.87</b> | <b>(-)14.56</b>                                   |
| <b>(d) Irrigation and Flood Control</b>      |  |                |                                |                |   |
| <b>2701 Major and Medium Irrigation</b>      |  |                |                                |                |   |
| <b>01 Major Irrigation-Commercial</b>        |  |                |                                |                |   |
| 101 Cauvery Delta System                     | 91,02.79   | ..             | ..                             | 91,02.79       | (-)19,09.95                                       |
| 102 Periyar System                           | 43,26.60   | ..             | ..                             | 43,26.60       | (-)3,70.93  |
| 103 Parambikulam - Aliyar Project            | 53,20.07   | ..             | ..                             | 53,20.07       | (+)2,47.20  |

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

| Heads   | Figures in italics represent charged expenditure |           |                                |                   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|-----------|--------------------------------|-------------------|---|
|   | Actuals for the year                             |           | Centrally Sponsored<br>Schemes | Total             |   |
|   | 2016 - 17  | 2015 - 16 |                                |                   |   |
| Non-Plan  | Plan   |           |                                |                   |   |
| <b>C Economic Services - Concl.</b>                           |  |           |                                |                   |   |
| <b>(d) Irrigation and Flood Control - Concl.</b>              |  |           |                                |                   |   |
| <b>2701 Major and Medium Irrigation - Concl.</b>              |  |           |                                |                   |   |
| <b>01 Major Irrigation-Commercial - Concl.</b>                |  |           |                                |                   |   |
| 104 Chittar Pattanamkal Project                               | 54.23  | ..        | ..                             | 54.23             | ..  |
| 105 Modernising Vaigai Channel Scheme                         | 11,11.97   | ..        | ..                             | 11,11.97          | (-)35.17  |
| 502 Modernisation of Thanjavur Channels                       | 7,91.73  | ..        | ..                             | 7,91.73           | ..  |
| 506 Improvement to Periyar System Phase I                     | 3,98.15  | ..        | ..                             | 3,98.15           | ..  |
| 507 Improvement to Periyar system Phase II                    | 17,47.88   | ..        | ..                             | 17,47.88          | ..  |
| 510 Modernisation of Cauvery Delta with World Bank Assistance | 14.43  | ..        | ..                             | 14.43             | ..  |
| 511 Restoration of Channel systems                            | 36,25.16   | ..        | ..                             | 36,25.16          | (+)13.57  |
| <b>Total 01 Major Irrigation-Commercial</b>                   | <b>2,64,93.01</b>                                | <b>..</b> | <b>..</b>                      | <b>2,64,93.01</b> | <b>(-)20,55.28</b>                                |
| <b>03 Medium Irrigation-Commercial</b>                        |  |           |                                |                   |   |
| 101 Lower Coleroon Anicut System                              | 10,44.97   | ..        | ..                             | 10,44.97          | (-)1,45.60  |
| 102 Tirukkoilur Anicut System                                 | 2,38.80  | ..        | ..                             | 2,38.80           | (+)1.07   |
| 103 Mehmathur Anicut System                                   | 41.63  | ..        | ..                             | 41.63             | (-)10.21  |
| 104 Vrindhachalam Anicut System                               | 90.42  | ..        | ..                             | 90.42             | (-)8.75   |
| 105 Sethiathope Anicut System                                 | 2,31.73  | ..        | ..                             | 2,31.73           | (-)31.60  |
| 107 Nandiar Channel System                                    | 72.10  | ..        | ..                             | 72.10             | (-)24.00  |
| 111 Kodayar Anicut System                                     | 11,11.34   | ..        | ..                             | 11,11.34          | (-)1,03.74  |
| 112 Thadapalli Channel System                                 | 2,04.70  | ..        | ..                             | 2,04.70           | (+)14.98  |
| 113 Kalingarayan Channel System                               | 2,51.47  | ..        | ..                             | 2,51.47           | (+)29.55  |

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

*Figures in italics represent charged expenditure*

| Heads  | Actuals for the year |      |           | Centrally Sponsored Schemes | Total    | Increase (+) / Decrease (-) during the year |
|--|----------------------|------|-----------|-----------------------------|----------|---|
|  | Non-Plan             | Plan | 2016 - 17 |                             |          |   |
| <b>C Economic Services - Contd.</b>              |                      |      |           |                             |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b> |                      |      |           |                             |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b> |                      |      |           |                             |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |           |                             |          |   |
| 114 Vallur Anicut System                         | 4.53                 | ..   | ..        | 4.53                        | 19.41    | (-)14.88                                    |
| 115 Barur Tank System                            | 92.50                | ..   | ..        | 92.50                       | 82.34    | (+)10.16                                    |
| 116 Palar Anicut System                          | 9,58.41              | ..   | ..        | 9,58.41                     | 9,43.18  | (+)15.23                                    |
| 117 Pilandurai Anicut System                     | 1,16.27              | ..   | ..        | 1,16.27                     | 1,21.81  | (-)5.54                                     |
| 118 Tozhudur Project System                      | 2,38.53              | ..   | ..        | 2,38.53                     | 2,90.70  | (-)52.17                                    |
| 119 Panjapatti Reservoir System                  | 3.94                 | ..   | ..        | 3.94                        | 3.55     | (+)0.39                                     |
| 120 Lower Bhavani Project System                 | 20,63.12             | ..   | ..        | 20,63.12                    | 18,58.50 | (+)2,04.62                                  |
| 121 Cauvery Mettur Project System                | 30,62.56             | ..   | ..        | 30,62.56                    | 38,78.96 | (-)8,16.40                                  |
| 122 Mettur Canal System                          | 4,23.69              | ..   | ..        | 4,23.69                     | 4,76.58  | (-)52.89                                    |
| 123 Amaravathi Project System                    | 6,60.30              | ..   | ..        | 6,60.30                     | 5,95.11  | (+)65.19                                    |
| 124 Manimuthar Project System                    | 3,15.44              | ..   | ..        | 3,15.44                     | 3,27.89  | (-)12.45                                    |
| 125 Araniar Project System                       | 1,11.24              | ..   | ..        | 1,11.24                     | 1,70.19  | (-)58.95                                    |
| 126 Sathanur Project System                      | 8,95.43              | ..   | ..        | 8,95.43                     | 8,20.70  | (+)74.73                                    |
| 127 Krishnagiri Project System                   | 3,02.40              | ..   | ..        | 3,02.40                     | 2,12.83  | (+)89.57                                    |
| 128 Chembarappakkam Tank System                  | 1,15.49              | ..   | ..        | 1,15.49                     | 1,35.22  | (-)19.73                                    |
| 129 Cheyyar Anicut System                        | 1,99.05              | ..   | ..        | 1,99.05                     | 2,67.13  | (-)68.08                                    |
| 130 Veedur Project System                        | 85.12                | ..   | ..        | 85.12                       | 74.12    | (+)11.00                                    |
| 131 Vaigai Project System                        | 7,38.89              | ..   | ..        | 7,38.89                     | 8,30.40  | (-)91.51                                    |
| 132 Kattalai High Level Canal System             | 86.48                | ..   | ..        | 86.48                       | 1,12.87  | (-)26.39                                    |
| 133 Pullampadi Canal System                      | 1,51.84              | ..   | ..        | 1,51.84                     | 1,69.51  | (-)17.67                                    |
| 134 Neyyar Project System - II Stage             | 58.56                | ..   | ..        | 58.56                       | 83.34    | (-)24.78                                    |

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

| Heads  | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|------|-----------------------------|---------|---|
|  | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>              |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b> |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b> |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |                             |         |   |
| 135 Gomukinadhi Project System                   | 56.79                | ..   | ..                          | 56.79   | (+0.51  |
| 136 Arakkankottai Channel Project                | 85.07                | ..   | ..                          | 85.07   | (+8.36  |
| 137 Kattalai Project System                      | 4,16.56              | ..   | ..                          | 4,16.56 | (+7.50  |
| 139 Manjalar Project System                      | 1,10.74              | ..   | ..                          | 1,10.74 | (+1.64  |
| 140 Ponney Anicut System                         | 2,79.40              | ..   | ..                          | 2,79.40 | (+12.74   |
| 141 Manimutharu Nadhi Project System             | 36.60                | ..   | ..                          | 36.60   | (-12.16   |
| 143 Ponnaniar Reservoir System                   | 30.97                | ..   | ..                          | 30.97   | (-3.78  |
| 144 Parappalar System                            | 27.13                | ..   | ..                          | 27.13   | (-1.50  |
| 145 Gatana Project System                        | 1,22.52              | ..   | ..                          | 1,22.52 | (+4.12  |
| 146 Ramanadhi Project System                     | 71.80                | ..   | ..                          | 71.80   | (+0.11  |
| 147 Thandarai Anicut System                      | 22.79                | ..   | ..                          | 22.79   | (-0.87  |
| 148 Karuppanadhi Project System                  | 1,32.58              | ..   | ..                          | 1,32.58 | (+4.83  |
| 151 Pilavukkal Project                           | 82.79                | ..   | ..                          | 82.79   | (+0.60  |
| 152 Marudhanadhi Reservoir Project               | 87.63                | ..   | ..                          | 87.63   | (-11.31   |
| 153 P.T. Rajan Channel Scheme                    | 66.61                | ..   | ..                          | 66.61   | (+4.80  |
| 154 Palar-Parandalar Scheme                      | 3,69.76              | ..   | ..                          | 3,69.76 | (-1.48  |
| 155 Varadhamanadhi Scheme                        | 72.73                | ..   | ..                          | 72.73   | (-5.01  |
| 156 Vattamalaikarai Odai Scheme                  | 56.34                | ..   | ..                          | 56.34   | (+3.95  |
| 157 Chinnar Reservoir System                     | 79.03                | ..   | ..                          | 79.03   | (+8.03  |
| 158 Thumbalahalli Reservoir System               | 64.97                | ..   | ..                          | 64.97   | (+5.98  |
| 159 Pambar Reservoir System                      | 89.75                | ..   | ..                          | 89.75   | (+8.03  |



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

| Heads  | Actuals for the year |      |           | Centrally Sponsored Schemes | Total    | Increase (+) / Decrease (-) during the year |
|--|----------------------|------|-----------|-----------------------------|----------|---|
|  | Non-Plan             | Plan | 2016 - 17 |                             |          |   |
| <b>C Economic Services - Contd.</b>              |                      |      |           |                             |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b> |                      |      |           |                             |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b> |                      |      |           |                             |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |           |                             |          |   |
| 160 Gundar Project System                        | 57.61                | ..   | ..        | 57.61                       | 30.32    | (+) <b>27.29</b>                            |
| 161 Vaniar Reservoir Project                     | 2,05.19              | ..   | ..        | 2,05.19                     | 2,17.98  | (-) <b>12.79</b>                            |
| 162 Ichambadi Anicut System                      | 1,12.15              | ..   | ..        | 1,12.15                     | 1,03.19  | (+) <b>8.96</b>                             |
| 163 Thoppiar Reservoir System                    | 1,21.02              | ..   | ..        | 1,21.02                     | 1,13.42  | (+) <b>7.60</b>                             |
| 164 Sulagiri Chinnar Reservoir System            | 64.58                | ..   | ..        | 64.58                       | 58.83    | (+) <b>5.75</b>                             |
| 165 Nagavathi Reservoir System                   | 58.28                | ..   | ..        | 58.28                       | 55.68    | (+) <b>2.60</b>                             |
| 166 Varattupallam Reservoir System               | 58.73                | ..   | ..        | 58.73                       | 53.95    | (+) <b>4.78</b>                             |
| 167 Gunderipallam Reservoir System               | 41.15                | ..   | ..        | 41.15                       | 38.23    | (+) <b>2.92</b>                             |
| 169 Kesarigulihalla Reservoir System             | 84.84                | ..   | ..        | 84.84                       | 77.63    | (+) <b>7.21</b>                             |
| 170 Anaikuttam Reservoir Project                 | 1,15.10              | ..   | ..        | 1,15.10                     | 1,11.18  | (+) <b>3.92</b>                             |
| 171 Vembakottai Reservoir System                 | 1,28.79              | ..   | ..        | 1,28.79                     | 1,23.17  | (+) <b>5.62</b>                             |
| 172 Kullursandhai Reservoir Project              | 1,50.37              | ..   | ..        | 1,50.37                     | 1,66.39  | (-) <b>16.02</b>                            |
| 173 Golwarpatti Reservoir Project                | 1,23.87              | ..   | ..        | 1,23.87                     | 1,23.14  | (+) <b>0.73</b>                             |
| 174 Uppar Reservoir Scheme                       | 31.90                | ..   | ..        | 31.90                       | 31.45    | (+) <b>0.45</b>                             |
| 175 Sidhamalli Reservoir Project System          | 91.25                | ..   | ..        | 91.25                       | 98.58    | (-) <b>7.33</b>                             |
| 176 Kelavarapalli Project System                 | 3,80.24              | ..   | ..        | 3,80.24                     | 3,68.59  | (+) <b>11.65</b>                            |
| 177 Anaimaduv Reservoir System                   | 1,78.23              | ..   | ..        | 1,78.23                     | 1,91.75  | (-) <b>13.52</b>                            |
| 178 Thamirabarani Anicut System                  | 13,05.88             | ..   | ..        | 13,05.88                    | 12,62.00 | (+) <b>43.88</b>                            |
| 181 Kuthirayar Reservoir Project System          | 1,67.91              | ..   | ..        | 1,67.91                     | 1,65.75  | (+) <b>2.16</b>                             |
| 182 Perumballam Reservoir System                 | 1,13.73              | ..   | ..        | 1,13.73                     | 1,01.94  | (+) <b>11.79</b>                            |
| 183 Chinnavedampatty Tank System                 | 2,83.96              | ..   | ..        | 2,83.96                     | 1,88.91  | (+) <b>95.05</b>                            |

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

| Heads   | Actuals for the year |         |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|---------|-----------------------------|---------|---|
|   | Non-Plan             | Plan    | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>   |                      |         |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>                                      |                      |         |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>                                      |                      |         |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>                                       |                      |         |                             |         |   |
| 184 Sanganorpallam Odai System  | 21.50                | ..      | ..                          | 21.50   | (+) <b>4.95</b>                                   |
| 185 Chennampatti Anicut System  | 2,14.80              | ..      | ..                          | 2,14.80 | (+) <b>33.94</b>                                  |
| 186 Orathupalayam Reservoir Project System  | 3,02.42              | ..      | ..                          | 3,02.42 | (+) <b>5.32</b>                                   |
| 187 Kodaganar Reservoir Project System  | 3,72.28              | ..      | ..                          | 3,72.28 | (+) <b>5.19</b>                                   |
| 188 Kariakoil Reservoir Project System  | 1,73.53              | ..      | ..                          | 1,73.53 | (-) <b>14.46</b>                                  |
| 189 Noyyal River System   | 2,65.78              | ..      | ..                          | 2,65.78 | (+) <b>5.87</b>                                   |
| 190 Kallar,Coonar and Bhavani River System  | 62.49                | ..      | ..                          | 62.49   | (+) <b>5.28</b>                                   |
| 191 Kodumudiyar Project system  | 64.69                | ..      | ..                          | 64.69   | (+) <b>1.75</b>                                   |
| 192 Sothuparai Project system   | 19.56                | ..      | ..                          | 19.56   | (-) <b>0.90</b>                                   |
| 193 Poigaiyar Reservoir System  | 4.94                 | ..      | ..                          | 4.94    | (-) <b>1.08</b>                                   |
| 194 Nambiyar Project system   | 24.80                | ..      | ..                          | 24.80   | (+) <b>0.63</b>                                   |
| 195 Mordhana Project system   | 65.56                | ..      | ..                          | 65.56   | (-) <b>15.06</b>                                  |
| 196 Rajathopukanur Project system   | 5.82                 | ..      | ..                          | 5.82    | (-) <b>0.61</b>                                   |
| 197 Adavinainarkoil Project system  | 75.92                | ..      | ..                          | 75.92   | (+) <b>0.40</b>                                   |
| 198 Vadakkupachaiyar Project System   | 1,09.22              | ..      | ..                          | 1,09.22 | (+) <b>5.29</b>                                   |
| 200 Vasistha Nadhi Project  | 20.67                | ..      | ..                          | 20.67   | (-) <b>8.29</b>                                   |
| 201 Miruganda Nadhi Reservoir Project   | 8.94                 | ..      | ..                          | 8.94    | (-) <b>13.21</b>                                  |
| 202 Rajakumarapalayam and Mohanur Channel   | 88.56                | ..      | ..                          | 88.56   | (-) <b>62.75</b>                                  |
| 203 Shanmuga Nadhi Reservoir Project  | 41.04                | ..      | ..                          | 41.04   | (+) <b>3.89</b>                                   |
| 204 Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and | 1,43.17              | 1,00.91 | ..                          | 2,44.08 | (-) <b>30,26.71</b>                               |

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

| Heads   | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|---------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>                                   |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>                      |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>                      |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>                       |                      |      |                             |         |   |
| Water Bodies Restoration and Management Project(IAMWARM)              |                      |      |                             |         |   |
| 205 Nanganjiyar Reservoir Project System                              | 66.11                | ..   | ..                          | 66.11   | (+2.25)   |
| 206 Varattar Reservoir Project System                                 | 47.15                | ..   | ..                          | 47.15   | (+5.98)   |
| 207 Andiappanur Odai Reservoir Project System                         | 52.64                | ..   | ..                          | 52.64   | (+1.80)   |
| 208 Pothiyampallam Anicut   | 6.42                 | ..   | ..                          | 6.42    | (+0.87)   |
| 209 Nallathangal Odai Reservoir Project System                        | 53.68                | ..   | ..                          | 53.68   | (+4.38)   |
| 210 Sasthakoil Reservoir Project System                               | 69.37                | ..   | ..                          | 69.37   | (+8.74)   |
| 211 Kuppamatham Reservoir Project System                              | 38.20                | ..   | ..                          | 38.20   | (-35.84)  |
| 212 Irrukkankudi Reservoir Project System                             | 1,19.50              | ..   | ..                          | 1,19.50 | (+7.44)   |
| 213 Shenbagathoppu Reservoir Project System                           | 25.28                | ..   | ..                          | 25.28   | (-11.27)  |
| 214 Mathalapallam Anicut System                                       | 14.64                | ..   | ..                          | 14.64   | (+2.00)   |
| 215 Jerthalav Tank System   | 17.22                | ..   | ..                          | 17.22   | (+2.55)   |
| 512 Sathanur Project - Stage II                                       | ..                   | ..   | ..                          | ..      | (-0.17)   |
| 513 Restoration of Nandan Channel                                     | ..                   | ..   | ..                          | ..      | (-7.29)   |
| 514 Excavation of right side channel above the Sathanur Pickup Anicut | ..                   | ..   | ..                          | ..      | (-33.05)  |
| 515 Reconstruction of Thirukoilur Anicut                              | ..                   | ..   | ..                          | ..      | (-5.84)   |
| 516 Kodumudiyar Scheme - Water Resources Consolidation Project        | ..                   | ..   | ..                          | ..      | (-3,65.72)  |
| 517 Remodelling of Irrigation Channels under Veeranam Tank Scheme     | ..                   | ..   | ..                          | ..      | (-0.94)   |

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

| Heads   | Figures in italics represent charged expenditure |           |                                |          | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|-----------|--------------------------------|----------|---|
|   | Actuals for the year                             |           | Centrally Sponsored<br>Schemes | Total    |   |
|   | 2016 - 17  | 2015 - 16 |                                |          |   |
| Non-Plan  | Plan   |           |                                |          |   |
| <b>C Economic Services - Contd.</b>   |  |           |                                |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |  |           |                                |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |  |           |                                |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |  |           |                                |          |   |
| 518 Seruvalar Hydro-electric - cum - Irrigation Project   | ..   | ..        | ..                             | 94.94    | (-)94.94  |
| 519 Modernisation of Ananthanar Channel   | ..   | ..        | ..                             | 54.24    | (-)54.24  |
| 520 Modernisation of Right Bank Canal of Thirupparappu Anicut   | ..   | ..        | ..                             | 7.18     | (-)7.18   |
| 522 Excavation of channel from Madurantakam Tank  | ..   | ..        | ..                             | 1,36.30  | (-)1,36.30  |
| 523 National Water Management Project   | 16,26.03   | ..        | ..                             | 16,26.03 | (+)0.02   |
| 524 Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project  | 1,99.83  | ..        | ..                             | 1,99.83  | (+)1.09   |
| 525 Formation of a Reservoir across Poigaiyar Scheme near Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project   | 3,08.48  | ..        | ..                             | 3,08.48  | ..  |
| 526 Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project | 3,80.53  | ..        | ..                             | 3,80.53  | (+)0.39   |
| 527 Kattalai High Level Canal System  | 1.35   | ..        | ..                             | 1.35     | ..  |
| 528 Uyyakondan Channel  | 0.04   | ..        | ..                             | 0.04     | ..  |
| 529 Formation of a tank across Nagalar River (Moovathu Odai)  | 0.65   | ..        | ..                             | 0.65     | ..  |
| 530 Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot Ambedkar District - Water Resources           | 12,93.12   | ..        | ..                             | 12,93.12 | (+)1.22   |

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

| Heads   | Actuals for the year |      |           | Centrally Sponsored Schemes | Total   | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|---|----------------------|------|-----------|-----------------------------|---------|-----------------------|---|
|   | Non-Plan             | Plan | 2016 - 17 |                             |         |                       |   |
| <b>C Economic Services - Contd.</b>   |                      |      |           |                             |         |                       |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |           |                             |         |                       |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |           |                             |         |                       |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |           |                             |         |                       |   |
| Consolidation Project   |                      |      |           |                             |         |                       |   |
| 531   | 82.26                | ..   | ..        | ..                          | 82.26   | 82.26                 | ..  |
| Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot Ambedkar District - Water Resources Consolidation Project |                      |      |           |                             |         |                       |   |
| 532   | 5,26.96              | ..   | ..        | ..                          | 5,26.96 | 5,24.78               | (+ )2.18                                    |
| Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk  |                      |      |           |                             |         |                       |   |
| 533   | 8,93.47              | ..   | ..        | ..                          | 8,93.47 | 8,93.47               | ..  |
| Adavinamar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project                                   |                      |      |           |                             |         |                       |   |
| 534   | 18.29                | ..   | ..        | ..                          | 18.29   | 18.29                 | ..  |
| Construction of an Anicut across Girdhamal River in Ambalathadi Village in Virudhunagar District  |                      |      |           |                             |         |                       |   |
| 535   | 3,16.01              | ..   | ..        | ..                          | 3,16.01 | 3,30.42               | (-)14.41                                    |
| Malattar Anicut Scheme near Sengabadi Village in Rannad District  |                      |      |           |                             |         |                       |   |
| 536   | 7,97.50              | ..   | ..        | ..                          | 7,97.50 | 7,83.17               | (+)14.33                                    |
| Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District   |                      |      |           |                             |         |                       |   |
| 537   | 1.59                 | ..   | ..        | ..                          | 1.59    | 1.59                  | ..  |
| Reconstruction of a Cart-Track-Cum-Foot Bridge across the Chakkilian Voikkal in Pudupatti Village in Nagapattinam District                    |                      |      |           |                             |         |                       |   |
| 538   | 11.33                | ..   | ..        | ..                          | 11.33   | 11.33                 | ..  |
| Controlling arrangements to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator - Improvement to channels          |                      |      |           |                             |         |                       |   |
| 539   | 2.28                 | ..   | ..        | ..                          | 2.28    | 2.28                  | ..  |
| Construction of a Regulator across Cauvery at Thiruvallangadu and Mayavaram in  |                      |      |           |                             |         |                       |   |

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

| Heads   | Actuals for the year |      |           | Centrally Sponsored Schemes | Total    | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|---|----------------------|------|-----------|-----------------------------|----------|-----------------------|---|
|   | Non-Plan             | Plan | 2016 - 17 |                             |          |                       |   |
| <i>Figures in italics represent charged expenditure</i>   |                      |      |           |                             |          |                       |   |
| <b>C Economic Services - Contd.</b>   |                      |      |           |                             |          |                       |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |           |                             |          |                       |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |           |                             |          |                       |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |           |                             |          |                       |   |
| Moovalur Village in Nagapattinam District   |                      |      |           |                             |          |                       |   |
| 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 | 50.21                | ..   | ..        | 50.21                       | 50.21    | ..                    | ..  |
| 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    | ..                    | ..  |
| 546 Modernisation and Rehabilitation of Dam and Canal of Parambikulam - Aliyar Project System under Water Resources Consolidation Project - Stage I           | 20,65.21             | ..   | ..        | 20,65.21                    | 20,65.16 | (+)                   | 0.05  |

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

*Figures in italics represent charged expenditure*

(₹ in lakh)

| Heads  | Actuals for the year |      |                             | Total    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|------|-----------------------------|----------|---|
|  | Non-Plan             | Plan | Centrally Sponsored Schemes |          |   |
| <b>C Economic Services - Contd.</b>  |                      |      |                             |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>   |                      |      |                             |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>   |                      |      |                             |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |                             |          |   |
| 547 Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I | 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  | ..  |
| 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  | ..  |
| 550 Lumpsum Provision for Modernisation and Rehabilitation works schemes for Stage II  | 2.97                 | ..   | ..                          | 2.97     | ..  |
| 551 Institutional Upgradation under Water Resources Consolidation Project  | 33.27                | ..   | ..                          | 33.27    | ..  |
| 552 New Veeranam Project   | 12,93.25             | ..   | ..                          | 12,93.25 | (+)1,58.41  |
| 553 Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District                             | -0.28 <sup>@</sup>   | ..   | ..                          | -0.28    | ..  |
| 554 Chittar Project  | 8,41.81              | ..   | ..                          | 8,41.81  | ..  |
| 555 Thirukoilur Anicut   | 1,29.61              | ..   | ..                          | 1,29.61  | ..  |
| 556 Tozhudur Pillandurai Anicut  | 62.43                | ..   | ..                          | 62.43    | ..  |
| 557 Cumbum Valley Project  | 80.03                | ..   | ..                          | 80.03    | ..  |
| 558 Kodayar Project  | 4,96.01              | ..   | ..                          | 4,96.01  | ..  |

<sup>@</sup> Minus expenditure is due to adjustment of pro-rata interest.

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

| Heads   | Actuals for the year |      |                             | Total    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|----------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |          |   |
| <b>C Economic Services - Contd.</b>   |                      |      |                             |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |                             |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |                             |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |                             |          |   |
| 559 Sathanur Project  | 2,59.68              | ..   | ..                          | 2,59.68  | ..  |
| 560 Sethiathope Anicut  | 1,33.25              | ..   | ..                          | 1,33.25  | ..  |
| 561 Thambarabani Anicut   | 46,22.98             | ..   | ..                          | 46,22.98 | (+2.20)   |
| 562 Periyar - Vaigai Project  | 3,68.32              | ..   | ..                          | 3,68.32  | (+)14.83  |
| 563 Vaigai Reservoir  | 8,50.89              | ..   | ..                          | 8,24.42  | (+)26.47  |
| 564 Formation of a Reservoir across Andiyappan Odai   | 2,73.57              | ..   | ..                          | 2,73.57  | ..  |
| 565 Formation of a Reservoir across Varattar and Kuppalthar Odai  | ..                   | ..   | ..                          | ..       | (-)0.60   |
| 566 Shenbagathope Reservoir   | 1.71                 | ..   | ..                          | 1.71     | ..  |
| 567 Modernisation and Rehabilitation of Manjalar Project under Water Resources Consolidation Project                          | 13.01                | ..   | ..                          | 13.01    | ..  |
| 568 Modernisation and Rehabilitation of Marudhanadhi Project under Water Resources Consolidation Project                      | 17.85                | ..   | ..                          | 17.85    | ..  |
| 569 Construction of Shenbagathope Reservoir with the Loan assistance from National Bank for Agriculture and Rural Development | 3,40.61              | ..   | ..                          | 3,40.61  | ..  |
| 570 Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk                                     | 4,07.66              | ..   | ..                          | 4,07.66  | (+)3.23   |
| 571 Formation of a Reservoir across Cheyyar Scheme  | 3,80.60              | ..   | ..                          | 3,80.60  | ..  |



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

| Heads   | Actuals for the year |      |           | Centrally Sponsored Schemes | Total   | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|---|----------------------|------|-----------|-----------------------------|---------|-----------------------|---|
|   | Non-Plan             | Plan | 2016 - 17 |                             |         |                       |   |
| <b>C Economic Services - Contd.</b>   |                      |      |           |                             |         |                       |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |           |                             |         |                       |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |           |                             |         |                       |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |           |                             |         |                       |   |
| 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  | 99.58                | ..   | ..        | ..                          | 99.58   | 99.47                 | (+0.11)                                     |
| 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                     | 1,34.76              | ..   | ..        | ..                          | 1,34.76 | 1,34.76               | ..  |
| 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 Dharpuram Taluk | 4,43.07              | ..   | ..        | ..                          | 4,43.07 | 4,43.07               | ..  |
| 580 Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk             | 51.62                | ..   | ..        | ..                          | 51.62   | 38.46                 | (+)13.16                                    |
| 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 Rajathamikottai Village                 | 1,22.46              | ..   | ..        | ..                          | 1,22.46 | 1,22.46               | ..  |

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

| Heads   | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|---------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>   |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>                                    |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>                                    |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>                                     |                      |      |                             |         |   |
| 584 Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu | 0.98                 | ..   | ..                          | 0.98    | (-71.07)  |
| 585 Formation of 18th Channel across Vairavanar Anicut                              | 5,20.76              | ..   | ..                          | 5,20.76 | ..  |
| 586 Formation of Ullar Reservoir Schemes  | 1.71                 | ..   | ..                          | 1.71    | ..  |
| 587 Formation of a Reservoir across Mirukanda Nadhi River                           | 2,20.09              | ..   | ..                          | 2,20.09 | (+2.72)   |
| 588 Marudhanadhi Scheme under Water Resources Consolidation Project                 | 0.05                 | ..   | ..                          | 0.05    | ..  |
| 590 Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System       | 6,07.87              | ..   | ..                          | 6,07.87 | ..  |
| 591 Formation of a Reservoir across Vellakkalkavar near Winnamangalam               | 11.00                | ..   | ..                          | 11.00   | ..  |
| 592 Formation of a Reservoir across Mambalathurayar                                 | 1,82.37              | ..   | ..                          | 1,82.37 | (+2.16)   |
| 593 Extension of Nilayur Channel  | 5,13.66              | ..   | ..                          | 5,13.66 | (-40.05)  |
| 594 Dam safety works  | 2,07.59              | ..   | ..                          | 2,07.59 | ..  |
| 595 Modernisation of Rainfed tanks  | 8,55.83              | ..   | ..                          | 8,55.83 | ..  |
| 596 Madanapallam River  | 81.41                | ..   | ..                          | 81.41   | ..  |
| 597 Vellapparai Odai, Theppampatti Village  | 11.53                | ..   | ..                          | 11.53   | ..  |
| 598 Venampalli Tank   | 17.37                | ..   | ..                          | 17.37   | (-51.81)  |
| 599 Old Coleroon River  | 69.18                | ..   | ..                          | 69.18   | (+51.81)  |
| 600 Bund across Palar River   | 14.52                | ..   | ..                          | 14.52   | ..  |

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

| Heads   | Actuals for the year |      |                             | Total      | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|------------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |            |   |
| <b>C Economic Services - Contd.</b>   |                      |      |                             |            |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |                             |            |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |                             |            |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |                             |            |   |
| 601 Sambarpallam Odai   | 14.16                | ..   | ..                          | 14.16      | ..  |
| 602 Pachilainachiamman odai   | 11.34                | ..   | ..                          | 11.34      | ..  |
| 603 Periya oothu odai   | 21.82                | ..   | ..                          | 21.82      | ..  |
| 604 Perumpallam odai  | 27.93                | ..   | ..                          | 27.93      | ..  |
| 605 Ayyar River   | 0.15                 | ..   | ..                          | 0.15       | ..  |
| 606 Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms                         | 65.49                | ..   | ..                          | 65.49      | ..  |
| 607 Formation of reservoir across Vandal Odai near Pattal Village in Ambasamudram Taluk of Tirunelveli District | 7.28                 | ..   | ..                          | 7.28       | ..  |
| 608 Virumanathu Odai  | 14.06                | ..   | ..                          | 14.06      | ..  |
| 609 Sanagulian Koil Odai/Sinathu Odai   | 29.72                | ..   | ..                          | 29.72      | ..  |
| 610 Palar Basin   | -0.01 @              | ..   | ..                          | -0.01      | ..  |
| 611 Manjalneer Channel  | 22.28                | ..   | ..                          | 22.28      | ..  |
| 612 Medium Irrigation Schemes   | 1,28,36.08           | ..   | ..                          | 1,28,36.08 | (+)56,08.17                                       |
| 613 Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District                 | 31.43                | ..   | ..                          | 31.43      | ..  |
| 614 Construction and Renovation of Inspection Bungalows   | 26.88                | ..   | ..                          | 26.88      | (+)7.84   |
| 615 Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated                                 | 1,29.48              | ..   | ..                          | 1,29.48    | ..  |

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

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

| Heads  | Actuals for the year |      |           | Centrally Sponsored Schemes | Total   | Increase (+) / Decrease (-) during the year |
|--|----------------------|------|-----------|-----------------------------|---------|---|
|  | Non-Plan             | Plan | 2016 - 17 |                             |         |   |
| <i>Figures in italics represent charged expenditure</i>  |                      |      |           |                             |         |   |
| <b>C Economic Services - Contd.</b>  |                      |      |           |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>   |                      |      |           |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>   |                      |      |           |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |           |                             |         |   |
| Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)  |                      |      |           |                             |         |   |
| 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                     | 2,92.23 | (+)27.11                                    |
| 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                     | 6,47.22 | (-)55.40                                    |
| 619 Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu (IAMWARM)  | 3,95.99              | ..   | ..        | 3,95.99                     | 2,73.24 | (+)1,22.75                                  |
| 620 Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub Basin under Tamil  | 5,69.19              | ..   | ..        | 5,69.19                     | 5,07.69 | (+)61.50                                    |

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

| Heads   | Actuals for the year |      |           | Centrally Sponsored Schemes | Total   | Increase (+) / Decrease (-) during the year |
|---|----------------------|------|-----------|-----------------------------|---------|---|
|   | Non-Plan             | Plan | 2016 - 17 |                             |         |   |
| <i>Figures in italics represent charged expenditure</i>   |                      |      |           |                             |         |   |
| <b>C Economic Services - Contd.</b>   |                      |      |           |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |           |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |           |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |           |                             |         |   |
| Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)  |                      |      |           |                             |         |   |
| 621 Renovation of Dam, Canal and Tanks of Kottakariyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)  | 5,56.44              | ..   | ..        | 5,56.44                     | 4,99.89 | (+)56.55                                    |
| 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                     | 6,59.35 | (+)76.06                                    |
| 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                     | 3,71.67 | (+)15.67                                    |
| 624 Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore   | 2,57.59              | ..   | ..        | 2,57.59                     | 2,56.51 | (+)1.08                                     |
| 625 Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture   | 52.64                | ..   | ..        | 52.64                       | 44.05   | (+)8.59                                     |

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

| Heads   | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|---------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <i>Figures in italics represent charged expenditure</i>   |                      |      |                             |         |   |
| <b>C Economic Services - Contd.</b>   |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |                             |         |   |
| Modernisation and Water Bodies Restoration and Management Project (IAMWARM)   |                      |      |                             |         |   |
| 626 Renovation of Dam, Canal and Tanks of Chunnar (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)   | 1,22.19              | ..   | ..                          | 1,22.19 | (+)23.36  |
| 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 | (+)43.76  |
| 628 Renovation of Dam, Canal and Tanks of Ambulliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM) | 2,50.03              | ..   | ..                          | 2,50.03 | (-)15.90  |
| 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   | (+)28.00  |

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

| Heads  | Actuals for the year |      |           | Centrally Sponsored Schemes | Total   | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|--|----------------------|------|-----------|-----------------------------|---------|-----------------------|---|
|  | Non-Plan             | Plan | 2016 - 17 |                             |         |                       |   |
| <b>C Economic Services - Contd.</b>  |                      |      |           |                             |         |                       |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>   |                      |      |           |                             |         |                       |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>   |                      |      |           |                             |         |                       |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |           |                             |         |                       |   |
| 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                 | ..  |
| 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 | 1,04.36               | (+ )8.13                                    |
| 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 | 4,29.02               | (- )63.40                                   |
| 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 | 1,63.55               | (+ )1,73.76                                 |
| 634 Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies   | 51.85                | ..   | ..        | ..                          | 51.85   | 44.45                 | (- )7.40                                    |

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

| Heads  | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|------|-----------------------------|---------|---|
|  | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>  |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>   |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>   |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |                             |         |   |
| Restoration and Management Project (IAMWARM)   |                      |      |                             |         |   |
| 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   | ..  |
| 636 Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)           | 59.00                | ..   | ..                          | 59.00   | (+)1.46   |
| 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 | ..  |
| 638 Renovation of Dam, Canal and Tanks of Pennaiyar upto Krishnagiri (Pommiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM) | 2,97.33              | ..   | ..                          | 2,97.33 | (+)2.29   |
| 639 Renovation of Dam, Canal and Tanks of  | 2,76.24              | ..   | ..                          | 2,76.24 | (+)18.38  |



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

| Heads  | Actuals for the year |      |                             | Total    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|------|-----------------------------|----------|---|
|  | Non-Plan             | Plan | Centrally Sponsored Schemes |          |   |
| <i>Figures in italics represent charged expenditure</i>  |                      |      |                             |          |   |
| <b>C Economic Services - Contd.</b>  |                      |      |                             |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>   |                      |      |                             |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>   |                      |      |                             |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |      |                             |          |   |
| Poiney (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)  | 95.77                | ..   | ..                          | 95.77    | (+)9.52   |
| 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)    | 2,50.15              | ..   | ..                          | 2,50.15  | (-)53.87  |
| 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) | 15.23                | ..   | ..                          | 15.23    | ..  |
| 642 Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District  | 1,16.11              | ..   | ..                          | 1,16.11  | (+)4.14   |
| 643 Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD  | 71.20                | ..   | ..                          | 71.20    | (+)7.88   |
| 644 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD   | 40,33.43             | ..   | ..                          | 40,33.43 | (+)1,46.96  |
| 645 Intra State Linking of Rivers  |                      |      |                             |          |   |

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

| Heads  | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|------|-----------------------------|---------|---|
|  | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>                                |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>                   |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>                   |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>                    |                      |      |                             |         |   |
| 646 Lower Bhavani Project  | 12.84                | ..   | ..                          | 12.84   | ..  |
| 647 Formation of new tank across the Ayyanaar Koil Odai            | 15.73                | ..   | ..                          | 15.73   | ..  |
| 648 Gadilam Sub Basin under TN IAMWARM Project                     | 4,64.06              | ..   | ..                          | 4,64.06 | (+)32.02  |
| 649 Gomukhi Nadhi Sub Basin under TN IAMWARM Project               | 5,17.27              | ..   | ..                          | 5,17.27 | (+)19.00  |
| 650 Ongur Sub Basin under TN IAMWARM Project                       | 3,77.27              | ..   | ..                          | 3,77.27 | (+)26.44  |
| 651 Thuringalar Sub Basin under TN IAMWARM Project                 | 1,81.83              | ..   | ..                          | 1,81.83 | (+)19.04  |
| 652 Nallavur Sub Basin under TN IAMWARM Project                    | 2,26.50              | ..   | ..                          | 2,26.50 | (+)25.37  |
| 653 Pambar to Thirukoilur Sub Basin under TN IAMWARM Project       | 82.24                | ..   | ..                          | 82.24   | ..  |
| 654 Markandeya Nadhi Sub Basin under TN IAMWARM Project            | 15.77                | ..   | ..                          | 15.77   | (-)2.90   |
| 655 Kambainallur Sub Basin under TN IAMWARM Project                | 1,16.06              | ..   | ..                          | 1,16.06 | (-)10.82  |
| 656 Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project | 13.32                | ..   | ..                          | 13.32   | (+)3.08   |
| 657 Pambanar-Varattar Sub Basin under TN IAMWARM Project           | 30.89                | ..   | ..                          | 30.89   | (-)2.63   |
| 658 Uthirakosamangai Sub Basin under TN IAMWARM Project            | 3,94.57              | ..   | ..                          | 3,94.57 | (+)80.43  |

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

| Heads   | Actuals for the year |      |           | Centrally Sponsored Schemes | Total    | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|---|----------------------|------|-----------|-----------------------------|----------|-----------------------|---|
|   | Non-Plan             | Plan | 2016 - 17 |                             |          |                       |   |
| <b>C Economic Services - Contd.</b>                         |                      |      |           |                             |          |                       |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>            |                      |      |           |                             |          |                       |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>            |                      |      |           |                             |          |                       |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>             |                      |      |           |                             |          |                       |   |
| 659 Vembar Sub Basin under TN IAMWARM Project               | 35.29                | ..   | ..        | ..                          | 35.29    | 34.20                 | (+)1.09                                     |
| 660 Palar Sub Basin under TN IAMWARM Project                | 76.31                | ..   | ..        | ..                          | 76.31    | 76.08                 | (+)0.23                                     |
| 661 Grithamal Sub Basin under TN IAMWARM Project            | 11,97.19             | ..   | ..        | ..                          | 11,97.19 | 9,62.21               | (+)2,34.98                                  |
| 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  | 1,54.43               | (+)3.67                                     |
| 664 Nagariar Sub Basin under TN IAMWARM Project             | 49.60                | ..   | ..        | ..                          | 49.60    | 45.43                 | (+)4.17                                     |
| 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 (Vauppar) Sub Basin under TN IAMWARM Project | 3,94.24              | ..   | ..        | ..                          | 3,94.24  | 2,68.60               | (+)1,25.64                                  |
| 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    | 36.96                 | (+)4.44                                     |

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

| Heads  | Actuals for the year |         |                             | Total    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|---------|-----------------------------|----------|---|
|  | Non-Plan             | Plan    | Centrally Sponsored Schemes |          |   |
| <b>C Economic Services - Contd.</b>  |                      |         |                             |          |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>   |                      |         |                             |          |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>   |                      |         |                             |          |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>  |                      |         |                             |          |   |
| 672 Theniar Sub Basin under TN IAMWARM Project   | 81.97                | ..      | ..                          | 81.97    | (+77.31)  |
| 673 Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project  | 1,66.46              | ..      | ..                          | 1,66.46  | (+5.46)   |
| 674 Karumeniar Sub Basin under TN IAMWARM Project  | 1,20.04              | ..      | ..                          | 1,20.04  | (+2.81)   |
| 675 Rehabilitation and Improvement of Dams   | 15.91                | ..      | ..                          | 15.91    | (+8.08)   |
| 676 Rehabilitation, Renovation and Modernisation Irrigation Structures   | 5,67.98              | ..      | ..                          | 5,67.98  | (+4,96.42)  |
| 677 Modernisation of Contour Canal   | 21,92.80             | ..      | ..                          | 21,92.80 | (+5,51.29)  |
| 678 Modernisation of Thirumeni Tank and its feeder channels  | 1,55.86              | ..      | ..                          | 1,55.86  | (+72.83)  |
| 679 Dam Rehabilitation and Improvement Project-Gomukhi Nadhi Sub Basin under TN IAMWARM Project                        | 8,69.88              | 3,30.28 | ..                          | 12,00.16 | (+66.09)  |
| 680 Accelerated Irrigation Benefit Programme   | 33.31                | ..      | ..                          | 33.31    | (+2.52)   |
| 681 Adayar Sub Basin under TN IAMWARM Project  | 3,51.72              | ..      | ..                          | 3,51.72  | (+10.06)  |
| 682 Kosasthalayar Sub Basin under TN IAMWARM Project   | 19,59.86             | ..      | ..                          | 19,59.86 | (+85.14)  |
| 683 Cheyyar Sub Basin under TN IAMWARM Project   | 38.16                | ..      | ..                          | 38.16    | (-1,63.10)  |
| 684 Renovation of Dam, Canal and Tanks of Paraliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and | 4,12.50              | ..      | ..                          | 4,12.50  | (+3.09)   |

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

| Heads   | Actuals for the year |      |           | Centrally Sponsored Schemes | Total    | Actuals for 2015 - 16 | Increase (+) / Decrease (-) during the year |
|---|----------------------|------|-----------|-----------------------------|----------|-----------------------|---|
|   | Non-Plan             | Plan | 2016 - 17 |                             |          |                       |   |
| <b>C Economic Services - Contd.</b>   |                      |      |           |                             |          |                       |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |           |                             |          |                       |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |           |                             |          |                       |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |           |                             |          |                       |   |
| Water Bodies Restoration and Management Project   |                      |      |           |                             |          |                       |   |
| 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   | 24,77.43             | ..   | ..        | 24,77.43                    | 22,38.64 | (+)2,38.79            |   |
| 687 Renovation of Dam, Canal and Tanks of Kayalkudiyar Sub Basin under Tamil Nadu IAMWARM Project                             | 32.42                | ..   | ..        | 32.42                       | 31.92    | (+)0.50               |   |
| 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  | 5,42.15              | ..   | ..        | 5,42.15                     | 5,29.04  | (+)13.11              |   |
| 690 Rehabilitation of Singaneri Tank in Kannathankudi Melayur Village of Orathanadu Taluk in Thanjavur District               | 11.89                | ..   | ..        | 11.89                       | 11.89    | ..                    | ..  |
| 691 Dam Rehabilitation and Improvement Project  | 11,78.12             | ..   | ..        | 11,78.12                    | 1,20.88  | (+)10,57.24           |   |
| 692 Construction of new office Building for SWaRMA Schemes in the Twelfth Five Year Plan                                      | 44.91                | ..   | ..        | 44.91                       | 27.48    | (+)17.43              |   |
| 693 Construction of King Karikal Chozhan Manimandapam at Kallanai in Thanjavur District Schemes in the Twelfth Five Year Plan | 3,39.62              | ..   | ..        | 3,39.62                     | 21.07    | (+)3,18.55            |   |

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

| Heads   | Actuals for the year |      |                             | Total   | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|---------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |         |   |
| <b>C Economic Services - Contd.</b>   |                      |      |                             |         |   |
| <b>(d) Irrigation and Flood Control - Contd.</b>  |                      |      |                             |         |   |
| <b>2701 Major and Medium Irrigation - Contd.</b>  |                      |      |                             |         |   |
| <b>03 Medium Irrigation-Commercial - Contd.</b>   |                      |      |                             |         |   |
| 694 Construction of Bridges across rivers and Channels  | 32.77                | ..   | ..                          | 32.77   | (+)12.44  |
| 695 Construction of Marudaiyar Reservoir across Marudaiyar near Kotriturai Village in Alathur Taluk of Perambalur District  | 3,77.82              | ..   | ..                          | 3,77.82 | (+)3,77.59  |
| 696 Renovation of Mettur Canal in Mettur taluk of Salem District Tamil Nadu IAMWARM Project   | 6,24.16              | ..   | ..                          | 6,24.16 | (+)3,53.95  |
| 697 Renovation of Tanks of Kanal Odai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM) | 1,05.31              | ..   | ..                          | 1,05.31 | (+)3.59   |
| 698 Excavation of New Supply Channel to feed Kagankarai Tank in Tirupattur Taluk of Vellore District  | 22.48                | ..   | ..                          | 22.48   | (-)15.02  |
| 699 Formation of Service Road on the right side Flood Bank of Vaigai River in Paramakudi Taluk of Ramnad District   | 78.78                | ..   | ..                          | 78.78   | (-)59.20  |
| 700 Lining and Improvements to Puthurvayal Channel in Gudalur Taluk of Nilgiri District   | 20.50                | ..   | ..                          | 20.50   | (+)10.25  |
| 701 Construction of protection of Right Bank Cauvery at downstream of Upper Anaicut in Srirangam Taluk of Trichy District   | 0.83                 | ..   | ..                          | 0.83    | (-)0.42   |
| 702 Construction of a Protection Wall on the Southern Side of New Sewage Treatment  | 5.31                 | ..   | ..                          | 5.31    | (+)2.65   |

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

| Heads  | Actuals for the year |                |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|----------------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan           | Centrally Sponsored Schemes |                   |   |
| <b>C Economic Services - Conid.</b>  |                      |                |                             |                   |   |
| <b>(d) Irrigation and Flood Control - Conid.</b>   |                      |                |                             |                   |   |
| <b>2701 Major and Medium Irrigation - Conid.</b>   |                      |                |                             |                   |   |
| <b>03 Medium Irrigation-Commercial - Concltd.</b>  |                      |                |                             |                   |   |
| Plant to avoid Erosion of Soil into the Ooty lake of the Nilgiris District                   | 37.69                | ..             | ..                          | 37.69             | 16.64 (+)21.05                                    |
| 703 Reconstruction of Veeranam Anicut across Malattar river in Villupuram Taluk and District | ..                   | -1,86.07       | ..                          | -1,86.07          | (-)1,06.69  |
| 911 Deduct - Recoveries of Overpayments  | ..                   | ..             | ..                          | ..                | ..  |
| <b>Total 03 Medium Irrigation-Commercial</b>   | <b>9,23,21.94</b>    | <b>2,45.12</b> | <b>..</b>                   | <b>9,25,67.06</b> | <b>(+)63,56.12</b>                                |
| <b>04 Medium Irrigation-Non-commercial</b>   |                      |                |                             |                   |   |
| 800 Other expenditure  | 19.22                | ..             | ..                          | 19.22             | (-)0.27   |
| <b>Total 04 Medium Irrigation-Non-commercial</b>   | <b>19.22</b>         | <b>..</b>      | <b>..</b>                   | <b>19.22</b>      | <b>(-)0.27</b>                                    |
| <b>80 General</b>  |                      |                |                             |                   |   |
| 001 Direction and Administration   | ..                   | ..             | ..                          | ..                | 2.06 (-)2.06                                      |
| 001 Direction and Administration   | 77,86.38             | 4,66.48        | ..                          | 82,52.86          | (-)12,75.79                                       |
| 003 Training   | 4,64.00              | ..             | ..                          | 4,64.00           | 4,55.00 (+)9.00                                   |
| 004 Research   | 6,13.34              | ..             | ..                          | 6,13.34           | 6,38.36 (-)25.02                                  |
| 052 Machinery and Equipment  | -6,30.82 @           | ..             | ..                          | -6,30.82          | (-)1,11.22  |
| 800 Other expenditure  | -83,76.55 @@         | ..             | ..                          | -83,76.55         | (-)11,20.93                                       |
| 911 Deduct - Recoveries of Overpayments  | -14.91               | ..             | ..                          | -14.91            | (-)6.09   |

@ 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.**

| Heads   | Actuals for the year |                |                             | Total                          | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|----------------|-----------------------------|--------------------------------|---|
|   | Non-Plan             | Plan           | Centrally Sponsored Schemes |                                |   |
| <i>Figures in italics represent charged expenditure</i> |                      |                |                             |                                |   |
| <b>C Economic Services - Concl.</b>                     |                      |                |                             |                                |   |
| <b>(d) Irrigation and Flood Control - Concl.</b>        |                      |                |                             |                                |   |
| <b>2701 Major and Medium Irrigation - Concl.</b>        |                      |                |                             |                                |   |
| <i>80 General - Concl.</i>                              |                      |                |                             |                                |   |
| <b>Total 80 General</b>                                 | <b>-1,58.56</b>      | <b>4,66.48</b> | <b>..</b>                   | <b>3,07.92</b>                 | <b>(-)25,32.11</b>                                |
| <b>Total 2701 Major and Medium Irrigation</b>           | <b>11,86,75.61</b>   | <b>7,11.60</b> | <b>..</b>                   | <b>11,93,87.21<sup>@</sup></b> | <b>(+)17,68.46</b>                                |
| <b>2702 Minor Irrigation</b>                            |                      |                |                             |                                |   |
| <i>02 Ground water</i>                                  |                      |                |                             |                                |   |
| 001 Direction and Administration                        | 25,57.91             | ..             | ..                          | 25,57.91                       | (+)1,45.44  |
| 005 Investigation                                       | 7,05.08              | ..             | ..                          | 7,05.08                        | (+)43.92  |
| 052 Machinery and Equipment                             | 0.32                 | ..             | ..                          | 0.32                           | (-)0.02   |
| 103 Tubewells   | 7,89.23              | ..             | ..                          | 7,89.23                        | (-)43.11  |
| 911 Deduct - Recoveries of Overpayments                 | -4.15                | ..             | ..                          | -4.15                          | (-)4.15   |
| <b>Total 02 Ground water</b>                            | <b>40,48.39</b>      | <b>..</b>      | <b>..</b>                   | <b>40,48.39</b>                | <b>(+)1,42.08</b>                                 |
| <i>03 Maintenance</i>                                   |                      |                |                             |                                |   |
| 101 Water tanks   | 36,33.66             | ..             | ..                          | 36,33.66                       | (-)12,68.76                                       |
| <b>Total 03 Maintenance</b>                             | <b>36,33.66</b>      | <b>..</b>      | <b>..</b>                   | <b>36,33.66</b>                | <b>(-)12,68.76</b>                                |

<sup>@</sup> Includes ₹8,17,00.94 lakh, representing pro-rata adjustment under Irrigation Heads of Account.



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

| Heads  | Figures in italics represent charged expenditure |                                |           |                          | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|--------------------------------|-----------|--------------------------|---|
|  | Actuals for the year<br>2016 - 17                | Centrally Sponsored<br>Schemes | Total     | Actuals for<br>2015 - 16 |   |
|  | Non-Plan   | Plan                           |           |                          |   |
| <b>C Economic Services - Concl.</b>              |  |                                |           |                          |   |
| <b>(d) Irrigation and Flood Control - Concl.</b> |  |                                |           |                          |   |
| <b>2702 Minor Irrigation - Concl.</b>            |  |                                |           |                          |   |
| <b>Total 2702 Minor Irrigation</b>               | <b>76,82.05</b>                                  | <b>..</b>                      | <b>..</b> | <b>76,82.05</b>          | <b>(-)11,26.68</b>                                |
| <b>2705 Command Area Development</b>             |  |                                |           |                          |   |
| 127 Vaigai Project                               | ..   | ..                             | ..        | 1,02.51                  | (-)1,02.51  |
| 130 Kalingarayan Anaicut Project                 | ..   | 7.48                           | ..        | 24.84                    | (-)17.36  |
| 131 Manimuktha Nadi System                       | ..   | 49.20                          | ..        | 66.24                    | (-)17.04  |
| 132 Pelanthurai Anaicut Project                  | ..   | 29.00                          | ..        | 51.64                    | (-)22.64  |
| 133 Ellis Anaicut Project                        | ..   | 14.31                          | ..        | 54.30                    | (-)39.99  |
| 134 Cheyyar Anaicut System                       | ..   | 28.91                          | ..        | 33.34                    | (-)4.43   |
| 135 Kalingar Nichabanadhi Irrigation Projects    | ..   | 23.89                          | ..        | 4.37                     | (+)19.52  |
| 136 Kelavarapalli Reservoir Project              | ..   | 27.11                          | ..        | 2.82                     | (+)24.29  |
| 137 Kudhiraiyar Reservoir Project                | ..   | 13.16                          | ..        | 1.32                     | (+)11.84  |
| 800 Other expenditure                            | ..   | ..                             | ..        | 51.86                    | (-)51.86  |
| 911 Deduct - Recoveries of Overpayments          | ..   | -7.26                          | ..        | ..                       | (-)7.26   |
| <b>Total 00 Command Area Development</b>         | <b>..</b>  | <b>1,85.80</b>                 | <b>..</b> | <b>1,85.80</b>           | <b>(-)2,07.44</b>                                 |
| <b>Total 2705 Command Area Development</b>       | <b>..</b>  | <b>1,85.80</b>                 | <b>..</b> | <b>3,93.24</b>           | <b>(-)2,07.44</b>                                 |

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

| Heads  | Actuals for the year |                |           | Centrally Sponsored Schemes   | Total              | Increase (+) / Decrease (-) during the year |
|--|----------------------|----------------|-----------|-------------------------------|--------------------|---|
|  | Non-Plan             | Plan           | 2016 - 17 |                               |                    |   |
| <b>C Economic Services - Concl.</b>              |                      |                |           |                               |                    |   |
| <b>(d) Irrigation and Flood Control - Concl.</b> |                      |                |           |                               |                    |   |
| <b>2711 Flood Control and Drainage</b>           |                      |                |           |                               |                    |   |
| <i>01 Flood Control</i>                          |                      |                |           |                               |                    |   |
| 800 Other expenditure                            | 1,39,22.39           | ..             | ..        | 1,39,22.39                    | 1,29,65.99         | (+)9,56.40                                  |
| <b>Total 01 Flood Control</b>                    | <b>1,39,22.39</b>    | <b>..</b>      | <b>..</b> | <b>1,39,22.39</b>             | <b>1,29,65.99</b>  | <b>(+)9,56.40</b>                           |
| <i>03 Drainage</i>                               |                      |                |           |                               |                    |   |
| 800 Other expenditure                            | 80.51                | ..             | ..        | 80.51                         | ..                 | (+)80.51                                    |
| <b>Total 03 Drainage</b>                         | <b>80.51</b>         | <b>..</b>      | <b>..</b> | <b>80.51</b>                  | <b>..</b>          | <b>(+)80.51</b>                             |
| <b>Total 2711 Flood Control and Drainage</b>     | <b>1,40,02.90</b>    | <b>..</b>      | <b>..</b> | <b>1,40,02.90<sup>@</sup></b> | <b>1,29,65.99</b>  | <b>(+)10,36.91</b>                          |
| <b>Total (d) Irrigation and Flood Control</b>    | <b>14,03,60.56</b>   | <b>8,97.40</b> | <b>..</b> | <b>14,12,57.96</b>            | <b>13,97,86.71</b> | <b>(+)14,71.25</b>                          |
| <b>(e) Energy</b>                                |                      |                |           |                               |                    |   |
| <b>2801 Power</b>                                |                      |                |           |                               |                    |   |
| <i>80 General</i>                                |                      |                |           |                               |                    |   |
| 101 Assistance to Electricity Boards             | 62,91,16.00          | ..             | ..        | 62,91,16.00                   | 39,01,84.00        | (+)23,89,32.00                              |

<sup>@</sup> Includes ₹1,39,89.63 lakh, representing pro-rata adjustment under Irrigation Heads of Account.

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

| Heads   | Actuals for the year |           |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|-----------|-----------------------------|--------------------|---|
|   | Non-Plan             | Plan      | Centrally Sponsored Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i> |                      |           |                             |                    |   |
| <b>C Economic Services - Contd.</b>                     |                      |           |                             |                    |   |
| <b>(e) Energy - Contd.</b>                              |                      |           |                             |                    |   |
| <b>2801 Power - Concltd.</b>                            |                      |           |                             |                    |   |
| <b>80 General - Concltd.</b>                            |                      |           |                             |                    |   |
| 800 Other expenditure                                   | 5,16.65              | ..        | ..                          | 5,16.65            | (-)2,62.95  |
| 902 Deduct - Amount met from State Innovation Fund.     | ..                   | ..        | ..                          | ..                 | (+)3,00.00  |
| <b>Total 80 General</b>                                 | <b>62,96,32.65</b>   | <b>..</b> | <b>..</b>                   | <b>62,96,32.65</b> | <b>(+)23,89,69.05</b>                             |
| <b>Total 2801 Power</b>                                 | <b>62,96,32.65</b>   | <b>..</b> | <b>..</b>                   | <b>62,96,32.65</b> | <b>(+)23,89,69.05</b>                             |
| <b>2810 New and Renewable Energy</b>                    |                      |           |                             |                    |   |
| <b>01 Bio -energy</b>                                   |                      |           |                             |                    |   |
| 102 Renewable Energy for Rural Applications             | ..                   | ..        | 1,14.52                     | 1,14.52            | (-)1,65.70  |
| <b>Total 01 Bio -energy</b>                             | <b>..</b>            | <b>..</b> | <b>1,14.52</b>              | <b>1,14.52</b>     | <b>(-)1,65.70</b>                                 |
| <b>02 Solar</b>   |                      |           |                             |                    |   |
| 800 Other Expenditure                                   | ..                   | 1,27.69   | 3,85.17                     | 5,12.86            | (-)6,83.85  |
| 902 Deduct - Amount met from State Innovation Fund      | ..                   | -1,27.69  | ..                          | -1,27.69           | (-)28.86  |
| <b>Total 02 Solar</b>                                   | <b>..</b>            | <b>..</b> | <b>3,85.17</b>              | <b>3,85.17</b>     | <b>(-)7,12.71</b>                                 |

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

| Heads   | Figures in italics represent charged expenditure |            |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|------------|--------------------------------|--------------------|---|
|   | Actuals for the year                             |            | Centrally Sponsored<br>Schemes | Total              |   |
|   | 2016 - 17  | 2015 - 16  |                                |                    |   |
| Non-Plan  | Plan   |            |                                |                    |   |
| <b>C Economic Services - Concl.</b>                             |  |            |                                |                    |   |
| <b>(e) Energy - Concl.</b>                                      |  |            |                                |                    |   |
| <b>2810 New and Renewable Energy - Concl.</b>                   |  |            |                                |                    |   |
| <b>Total 2810 New and Renewable Energy</b>                      | ..   | ..         | <b>4,99.69</b>                 | <b>4,99.69</b>     | <b>(-)8,78.41</b>                                 |
| <b>Total (e) Energy</b>   | <b>62,96,32.65</b>                               | <b>..</b>  | <b>4,99.69</b>                 | <b>63,01,32.34</b> | <b>(+)23,80,90.64</b>                             |
| <b>(f) Industries and Minerals</b>                              |  |            |                                |                    |   |
| <b>2851 Village and Small Industries</b>                        |  |            |                                |                    |   |
| 101 Industrial Estates  | 65.00  | ..         | ..                             | 65.00              | (-)9,96.68  |
| 102 Small Scale Industries                                      | 47,69.00   | 2,05,10.93 | ..                             | 2,52,79.93         | (+)33,00.72                                       |
| 103 Handloom Industries   | 26,17.98   | 1,82,81.43 | 2,28.25                        | 2,11,27.66         | (-)46,63.30                                       |
| 104 Handicraft Industries                                       | ..   | 58.75      | ..                             | 58.75              | (-)1,34.96  |
| 105 Khadi and Village Industries                                | 1,05,27.87                                       | 3,15.00    | ..                             | 1,08,42.87         | (+)18,75.66                                       |
| 106 Coir Industries   | ..   | 4.85       | ..                             | 4.85               | (+)0.06   |
| 107 Sericulture Industries                                      | 56,33.58   | 19,42.76   | ..                             | 75,76.34           | (-)2,90.02  |
| 108 Powerloom Industries  | 3,86,71.00                                       | 3.12       | ..                             | 3,86,74.12         | (+)74,24.00                                       |
| 110 Composite village and Small Industries and<br>Co-operatives | 5,92.68  | 1,88.60    | ..                             | 7,81.28            | (+)1,21.34  |
| 190 Assistance to Public Sector and Other<br>Undertakings       | ..   | 1,92.97    | ..                             | 1,92.97            | (+)1,92.97  |

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

| Heads   | Actuals for the year |                   |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|-------------------|-----------------------------|--------------------|---|
|   | Non-Plan             | Plan              | Centrally Sponsored Schemes |                    |   |
| <b>C Economic Services - Contd.</b>                         |                      |                   |                             |                    |   |
| <b>(f) Industries and Minerals - Contd.</b>                 |                      |                   |                             |                    |   |
| <b>2851 Village and Small Industries - Concl'd.</b>         |                      |                   |                             |                    |   |
| 789 Special Component Plan for Scheduled Castes             | ..                   | 3,26.65           | ..                          | 3,26.65            | (-)2,27.83  |
| 796 Tribal area sub plan                                    | ..                   | 8.37              | ..                          | 8.37               | (+)8.37   |
| 797 Transfer to/from Reserve Funds and Deposit Accounts\$   | 18,11.38             | 1,80.12           | ..                          | 19,91.50           | (+)17,88.52                                       |
| 800 Other expenditure                                       | ..                   | 35,42.82          | ..                          | 35,42.82           | (+)20.76  |
| 902 Deduct - Amount met from Reserve Fund \$\$              | -80.00               | -18,09.37         | ..                          | -18,89.37          | (-)4,45.73  |
| 911 Deduct - Recoveries of Overpayments                     | -53.67               | -1,83.39          | ..                          | -2,37.06           | (+)1,70.84  |
| <b>Total 00 Village and Small Industries</b>                | <b>6,45,54.82</b>    | <b>4,35,63.61</b> | <b>2,28.25</b>              | <b>10,83,46.68</b> | <b>(+)81,44.72</b>                                |
| <b>Total 2851 Village and Small Industries</b>              | <b>6,45,54.82</b>    | <b>4,35,63.61</b> | <b>2,28.25</b>              | <b>10,83,46.68</b> | <b>(+)81,44.72</b>                                |
| <b>2852 Industries</b>                                      |                      |                   |                             |                    |   |
| <b>07 Telecommunication and Electronic Industries</b>       |                      |                   |                             |                    |   |
| 800 Other expenditure                                       | 28.50                | 64,79.92          | ..                          | 65,08.42           | (-)6,24.60  |
| <b>Total 07 Telecommunication and Electronic Industries</b> | <b>28.50</b>         | <b>64,79.92</b>   | <b>..</b>                   | <b>65,08.42</b>    | <b>(-)6,24.60</b>                                 |
| <b>08 Consumer Industries</b>                               |                      |                   |                             |                    |   |
| 201 Sugar   | 4,88.18              | ..                | ..                          | 4,88.18            | (+)2,61.04  |

\$ Represents Sericulture Development and Price Stabilisation Fund: ₹ 1,80.12 lakh: Powerloom Registration Fund: ₹ 18,11.38 lakh.

\$\$ Represents (i) Powerloom Registration Fund: ₹ 80.00 lakh (ii) Sericulture Development and Price Stabilisation Fund: ₹ 1,51.76 lakh

(iii) Infrastructure and Amenities Fund: ₹ 5,85.39 lakh (iv) State Innovation Fund: ₹ 10,72.22 lakh.

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

| Heads   | Actuals for the year |                 |                             | Total              | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|-----------------|-----------------------------|--------------------|---|
|   | Non-Plan             | Plan            | Centrally Sponsored Schemes |                    |   |
| <i>Figures in italics represent charged expenditure</i> |                      |                 |                             |                    |   |
| <b>C Economic Services - Concl.</b>                     |                      |                 |                             |                    |   |
| <b>(f) Industries and Minerals - Concl.</b>             |                      |                 |                             |                    |   |
| <b>2852 Industries - Concl.</b>                         |                      |                 |                             |                    |   |
| <b>08 Consumer Industries - Concl.</b>                  |                      |                 |                             |                    |   |
| 202 Textiles  | ..                   | ..              | ..                          | ..                 | (-)9,00.00  |
| 204 Leather   | ..                   | ..              | ..                          | ..                 | (-)1,47.00  |
| 600 Others  | ..                   | ..              | ..                          | ..                 | (-)1,75.00  |
| 902 Deduct-Amount met from Sugarcane Cess Fund          | -2,90.46             | ..              | ..                          | -2,90.46           | (-)2,90.46  |
| 911 Deduct-Recoveries of Overpayments                   | -0.01                | ..              | ..                          | -0.01              | (+)0.08   |
| <b>Total 08 Consumer Industries</b>                     | <b>1,97.71</b>       | <b>..</b>       | <b>..</b>                   | <b>1,97.71</b>     | <b>(-)12,51.34</b>                                |
| <b>80 General</b>                                       |                      |                 |                             |                    |   |
| 001 Direction and Administration                        | 2.23                 | ..              | ..                          | 2.23               | (+)2.23   |
| 001 Direction and Administration                        | 9,70.91              | ..              | ..                          | 9,70.91            | (+)82.46  |
| 800 Other expenditure                                   | 16,00,00.00          | 7,88.65         | ..                          | 16,07,88.65        | (+)4,79,16.17                                     |
| 911 Deduct-Recoveries of Overpayments                   | ..                   | -1,12.30        | ..                          | -1,12.30           | (-)1,12.23  |
| <b>Total 80 General</b>                                 | <b>2.23</b>          | <b>..</b>       | <b>..</b>                   | <b>16,16,49.49</b> | <b>(+)4,78,88.63</b>                              |
| <b>Total 2852 Industries</b>                            | <b>16,11,97.12</b>   | <b>71,56.27</b> | <b>..</b>                   | <b>16,83,55.62</b> | <b>(+)4,60,12.69</b>                              |

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

| Heads   | Figures in italics represent charged expenditure |              |                             |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|--------------|-----------------------------|-----------------|---|
|   | Actuals for the year 2016 - 17                   |              | Actuals for 2015 - 16       |                 |   |
|   | Non-Plan   | Plan         | Centrally Sponsored Schemes | Total           |   |
| <b>C Economic Services - Concl'd.</b>                             |  |              |                             |                 |   |
| <b>(f) Industries and Minerals - Concl'd.</b>                     |  |              |                             |                 |   |
| <b>2853 Non ferrous Mining and Metallurgical Industries</b>       |  |              |                             |                 |   |
| <i>02 Regulation and Development of Mines</i>                     |  |              |                             |                 |   |
| 101 Survey and Mapping  | 10,24.08   | ..           | ..                          | 10,24.08        | 9,98.46<br>(+)25.62                               |
| 102 Mineral Exploration   | 2,66.37  | ..           | ..                          | 2,66.37         | 2,42.21<br>(+)24.16                               |
| 911 Deduct-Recoveries of Overpayments                             | -0.34  | -1.19        | ..                          | -1.53           | -0.43<br>(-)1.10                                  |
| <b>Total 02 Regulation and Development of Mines</b>               | <b>12,90.11</b>                                  | <b>-1.19</b> | <b>..</b>                   | <b>12,88.92</b> | <b>12,40.24</b><br><b>(-)48.68</b>                |
| <b>Total 2853 Non ferrous Mining and Metallurgical Industries</b> | <b>12,90.11</b>                                  | <b>-1.19</b> | <b>..</b>                   | <b>12,88.92</b> | <b>12,40.24</b><br><b>(-)48.68</b>                |
| <b>Total (f) Industries and Minerals</b>                          | <b>2.23</b>                                      | <b>..</b>    | <b>..</b>                   | <b>2,28.25</b>  | <b>22,37,85.13</b><br><b>(+)5,42,06.09</b>        |
| <b>(g) Transport</b>  |  |              |                             |                 |   |
| <b>3054 Roads and Bridges</b>                                     |  |              |                             |                 |   |
| <i>01 National Highways</i>                                       |  |              |                             |                 |   |
| 001 Direction and Administration                                  | ..   | ..           | ..                          | ..              | 10.74<br>(-)10.74                                 |
| 001 Direction and Administration                                  | 27,08.47   | ..           | ..                          | 27,08.47        | 25,01.53<br>(+)2,06.94                            |
| 800 Other expenditure   | 2,34.42  | ..           | ..                          | 2,34.42         | 2,34.01<br>(+)0.41                                |

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

| Heads   | Actuals for the year |      |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|---|----------------------|------|-----------------------------|-------------------|---|
|   | Non-Plan             | Plan | Centrally Sponsored Schemes |                   |   |
| <b>C Economic Services - Contd.</b>                         |                      |      |                             |                   |   |
| <b>(g) Transport - Contd.</b>                               |                      |      |                             |                   |   |
| <b>3054 Roads and Bridges - Contd.</b>                      |                      |      |                             |                   |   |
| <i>01 National Highways - Concl'd.</i>                      |                      |      |                             |                   |   |
| <b>Total 01 National Highways</b>                           | <b>29,42.89</b>      | ..   | ..                          | <b>29,42.89</b>   | <b>(+1,96.61)</b>                                 |
| <b>03 State Highways</b>                                    |                      |      |                             |                   |   |
| 052 Machinery and Equipment                                 | ..                   | ..   | ..                          | ..                | (-)20.06  |
| 052 Machinery and Equipment                                 | -2,38.45             | ..   | ..                          | -2,38.45          | (-)98.55  |
| 337 Road Works  | 1,63,02.89           | ..   | ..                          | 1,63,02.89        | (+)3,46.97  |
| 911 Deduct - Recoveries of Overpayments                     | ..                   | ..   | ..                          | ..                | (+)2.28   |
| <b>Total 03 State Highways</b>                              | <b>1,60,64.44</b>    | ..   | ..                          | <b>1,60,64.44</b> | <b>(+2,30.64)</b>                                 |
| <b>04 District and Other Roads</b>                          |                      |      |                             |                   |   |
| 337 Road Works  | 6,27,73.62           | ..   | ..                          | 6,27,73.62        | (-)66,74.14                                       |
| <b>Total 04 District and Other Roads</b>                    | <b>6,27,73.62</b>    | ..   | ..                          | <b>6,27,73.62</b> | <b>(-)66,74.14</b>                                |
| <b>05 Roads of Inter State or Economic Importance</b>       |                      |      |                             |                   |   |
| 337 Road Works  | 2,53.98              | ..   | ..                          | 2,53.98           | (-)58.72  |
| <b>Total 05 Roads of Inter State or Economic Importance</b> | <b>2,53.98</b>       | ..   | ..                          | <b>2,53.98</b>    | <b>(-)58.72</b>                                   |



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

| Heads  | Actuals for the year |                 |                             | Total             | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-----------------|-----------------------------|-------------------|---|
|  | Non-Plan             | Plan            | Centrally Sponsored Schemes |                   |   |
| <b>C Economic Services - Contd.</b>                        |                      |                 |                             |                   |   |
| <b>(g) Transport - Contd.</b>                              |                      |                 |                             |                   |   |
| <b>3054 Roads and Bridges - Concltd.</b>                   |                      |                 |                             |                   |   |
| <b>80 General</b>  |                      |                 |                             |                   |   |
| 001 Direction and Administration                           | 2.93                 | ..              | ..                          | 2.93              | 0.03 (+)2.90                                      |
| 001 Direction and Administration                           | -8,35.86             | 12,92.87        | ..                          | 4,57.01           | (-)10,44.36                                       |
| 004 Research and Development                               | 36,10.82             | 25.23           | ..                          | 36,36.05          | (+)94.52  |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$ | 1,79,97.94           | 6,50.00         | ..                          | 1,86,47.94        | (-)8.35   |
| 799 Suspense   | -3.95                | ..              | ..                          | -3.95             | (-)77.76  |
| 800 Other expenditure                                      | 1,84.17              | ..              | ..                          | 1,84.17           | (+)1,84.17  |
| 902 Deduct - Amount met from Reserve Fund \$\$             | -1,82,51.92          | -16.96 *        | ..                          | -1,82,68.88       | (+)2,85.50  |
| 911 Deduct - Recoveries of Overpayments                    | -2.20                | -2.91           | ..                          | -5.11             | (-)2.86   |
| <b>Total 80 General</b>                                    | <b>2.93</b>          | <b>19,48.23</b> | <b>..</b>                   | <b>46,50.16</b>   | <b>(-)5,66.24</b>                                 |
| <b>Total 3054 Roads and Bridges</b>                        | <b>2.93</b>          | <b>19,48.23</b> | <b>..</b>                   | <b>8,66,85.09</b> | <b>(-)68,71.85</b>                                |
| <b>3055 Road Transport</b>                                 |                      |                 |                             |                   |   |
| 001 Direction and Administration                           | 0.53                 | ..              | ..                          | 0.53              | (-)6.59   |
| 190 Assistance to Public Sector and Other Undertakings     | 6,47,16.75           | ..              | ..                          | 6,47,16.75        | (+)3,60,44.75                                     |
| 800 Other expenditure                                      | 5,87.99              | ..              | ..                          | 5,87.99           | (+)3,09.99  |

\* Represents State Innovation Fund.

\$ / \$\$ (i) Name of the Fund: Sugarcane Cess Fund.

Amount transferred to the Fund: ₹6,50.00 lakh.

Amount met from the Fund: ₹2,53.98 lakh.

Included in Statement No. 21, vide. "8229. Development and Welfare Funds. - 103. Development Fund 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 No.21, vide. "8229. Development and Welfare Funds. - 200 Other Development and Welfare Funds".

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

| Heads                                      | Figures in italics represent charged expenditure |                |                             |                            | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|----------------|-----------------------------|----------------------------|---|
|  | Actuals for the year 2016 - 17                   |                | Actuals for 2015 - 16       |                            |   |
|  | Non-Plan   | Plan           | Centrally Sponsored Schemes | Total                      |   |
| <b>C Economic Services - Contd.</b>        |  |                |                             |                            |   |
| <b>(g) Transport - Contd.</b>              |  |                |                             |                            |   |
| <b>3055 Road Transport - Concltd.</b>      |  |                |                             |                            |   |
| <b>Total 00 Road Transport</b>             | <b>6,53,05.27</b>                                | <b>..</b>      | <b>..</b>                   | <b>6,53,05.27</b>          | <b>(+)3,63,48.15</b>                              |
| <b>Total 3055 Road Transport</b>           | <b>6,53,05.27</b>                                | <b>..</b>      | <b>..</b>                   | <b>6,53,05.27</b>          | <b>(+)3,63,48.15</b>                              |
| <b>3056 Inland Water Transport</b>         |  |                |                             |                            |   |
| 104 Navigation                             | 1,10.97  | ..             | ..                          | 1,10.97                    | (+)16.06  |
| <b>Total 00 Inland Water Transport</b>     | <b>1,10.97</b>                                   | <b>..</b>      | <b>..</b>                   | <b>1,10.97</b>             | <b>(+)16.06</b>                                   |
| <b>Total 3056 Inland Water Transport</b>   | <b>1,10.97</b>                                   | <b>..</b>      | <b>..</b>                   | <b>1,10.97<sup>@</sup></b> | <b>(+)16.06</b>                                   |
| <b>3075 Other Transport Services</b>       |  |                |                             |                            |   |
| <b>60 Others</b>                           |  |                |                             |                            |   |
| 800 Other Expenditure                      | ..   | 1,00.00        | ..                          | 1,00.00                    | (-)40.00  |
| <b>Total 60 Others</b>                     | <b>..</b>  | <b>1,00.00</b> | <b>..</b>                   | <b>1,00.00</b>             | <b>(-)40.00</b>                                   |
| <b>Total 3075 Other Transport Services</b> | <b>..</b>  | <b>1,00.00</b> | <b>..</b>                   | <b>1,00.00</b>             | <b>(-)40.00</b>                                   |

<sup>@</sup> Includes ₹87.01 lakh representing pro-rata adjustment under Irrigation Heads of Account.

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

| Heads  | Figures in italics represent charged expenditure |                                   |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-----------------------------------|--------------------------------|--------------------|---|
|  | (₹ in lakh)                                      |                                   |                                |                    |   |
|  | Actuals for the year<br>2015 - 16                | Actuals for the year<br>2016 - 17 | Centrally Sponsored<br>Schemes | Total              |   |
| <b>C Economic Services - Concl.</b>                              |  |                                   |                                |                    |   |
| <b>(g) Transport - Concl.</b>                                    |  |                                   |                                |                    |   |
|  | 2.93   | ..                                | ..                             | 15,22,01.33        | (+),2,94,52.36                                    |
| <b>Total (g) Transport</b>                                       | <b>15,01,50.17</b>                               | <b>20,48.23</b>                   | <b>..</b>                      | <b>15,22,01.33</b> | <b>(+),2,94,52.36</b>                             |
| <b>(i) Science Technology and Environment</b>                    |  |                                   |                                |                    |   |
| <b>3425 Other Scientific Research</b>                            |  |                                   |                                |                    |   |
| <b>60 Others</b>   |  |                                   |                                |                    |   |
| 200 Assistance to other Scientific bodies                        | 7,43.88  | 1,20.39                           | ..                             | 8,64.27            | (+),1,80.43                                       |
| 911 Deduct - Recoveries of Overpayments                          | ..   | ..                                | ..                             | ..                 | (-),36.00   |
| <b>Total 60 Others</b>   | <b>7,43.88</b>                                   | <b>1,20.39</b>                    | <b>..</b>                      | <b>8,64.27</b>     | <b>(+),2,16.43</b>                                |
| <b>Total 3425 Other Scientific Research</b>                      | <b>7,43.88</b>                                   | <b>1,20.39</b>                    | <b>..</b>                      | <b>8,64.27</b>     | <b>(+),2,16.43</b>                                |
| <b>3435 Ecology and Environment</b>                              |  |                                   |                                |                    |   |
| <b>03 Environmental Research and Ecological<br/>Regeneration</b> |  |                                   |                                |                    |   |
| 001 Direction and Administration                                 | 1,87.15  | 0.10                              | ..                             | 1,87.25            | (+),70.32   |
| 003 Environmental Education/Training/Extension                   | ..   | 30.44                             | ..                             | 30.44              | (-),30.44   |
| 902 Deduct - Amount met from State Innovation<br>Fund            | ..   | -14.44                            | ..                             | -14.44             | (-),14.44   |
| 911 Deduct - Recoveries of Overpayments                          | -1.00  | -0.19                             | ..                             | -1.19              | (+),22.57   |

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

| Heads   | Actuals for the year |                |           | Centrally Sponsored Schemes | Total          | Increase (+) / Decrease (-) during the year |
|---|----------------------|----------------|-----------|-----------------------------|----------------|---|
|   | Non-Plan             | Plan           | 2016 - 17 |                             |                |   |
| <b>C Economic Services - Concl.</b>                                   |                      |                |           |                             |                |   |
| <b>(i) Science Technology and Environment - Concl.</b>                |                      |                |           |                             |                |   |
| <b>3435 Ecology and Environment - Concl.</b>                          |                      |                |           |                             |                |   |
| <b>03 Environmental Research and Ecological Regeneration - Concl.</b> |                      |                |           |                             |                |   |
| <b>Total 03 Environmental Research and Ecological Regeneration</b>    | <b>1,86.15</b>       | <b>15.91</b>   | <b>..</b> | <b>2,02.06</b>              | <b>93.17</b>   | <b>(+)1,08.89</b>                           |
| <b>04 Prevention and Control of Pollution</b>                         |                      |                |           |                             |                |   |
| 103 Prevention of air and water pollution                             | 10.09                | ..             | ..        | 10.09                       | 12.18          | (-)2.09                                     |
| 800 Other expenditure   | 1,52.19              | ..             | ..        | 1,52.19                     | 1,44.97        | (+)7.22                                     |
| <b>Total 04 Prevention and Control of Pollution</b>                   | <b>..</b>            | <b>..</b>      | <b>..</b> | <b>1,62.28</b>              | <b>1,57.15</b> | <b>(+)5.13</b>                              |
| <b>60 Others</b>  |                      |                |           |                             |                |   |
| 800 Other expenditure   | ..                   | 2,12.81        | ..        | 2,12.81                     | 6,81.17        | (-)4,68.36                                  |
| 902 Deduct - Amount met from Tamil Nadu Environment Protection Fund   | ..                   | ..             | ..        | ..                          | -1,94.46       | (+)1,94.46                                  |
| 911 Deduct - Recoveries of Overpayments                               | ..                   | -6.60          | ..        | -6.60                       | ..             | (-)6.60                                     |
| <b>Total 60 Others</b>  | <b>..</b>            | <b>2,06.21</b> | <b>..</b> | <b>2,06.21</b>              | <b>4,86.71</b> | <b>(-)2,80.50</b>                           |
| <b>Total 3435 Ecology and Environment</b>                             | <b>3,48.43</b>       | <b>2,22.12</b> | <b>..</b> | <b>5,70.55</b>              | <b>7,37.03</b> | <b>(-)1,66.48</b>                           |

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

| Heads  | Actuals for the year |                |                             | Total           | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|----------------|-----------------------------|-----------------|---|
|  | Non-Plan             | Plan           | Centrally Sponsored Schemes |                 |   |
| <b>C Economic Services - Concl.</b>                    |                      |                |                             |                 |   |
| <b>(i) Science Technology and Environment - Concl.</b> |                      |                |                             |                 |   |
| <b>Total (i) Science Technology and Environment</b>    | <b>10,92.31</b>      | <b>3,42.51</b> | <b>..</b>                   | <b>14,34.82</b> | <b>(+)49.95</b>                                   |
| <b>(j) General Economic Services</b>                   |                      |                |                             |                 |   |
| <b>3451 Secretariat - Economic Services</b>            |                      |                |                             |                 |   |
| 090 Secretariat  | 55,48.24             | 67.64          | ..                          | 56,15.88        | (+)3,52.38  |
| 092 Other Offices                                      | ..                   | ..             | ..                          | ..              | (-)90.42  |
| 101 NITI Aayog   | 6,21.09              | 60.96          | ..                          | 6,82.05         | (-)22.81  |
| 102 District Planning Machinery                        | ..                   | 3,43.95        | ..                          | 3,43.95         | (+)37.38  |
| 800 Other Expenditure                                  | ..                   | 1,23.67        | ..                          | 1,23.67         | (-)16.21  |
| 911 Deduct - Recoveries of Overpayments                | -1.03                | -1.76          | ..                          | -2.79           | (-)2.22   |
| <b>Total 00 Secretariat - Economic Services</b>        | <b>61,68.30</b>      | <b>5,94.46</b> | <b>..</b>                   | <b>67,62.76</b> | <b>(+)2,58.10</b>                                 |
| <b>Total 3451 Secretariat - Economic Services</b>      |                      |                |                             |                 |   |
| <b>3452 Tourism</b>                                    |                      |                |                             |                 |   |
| <b>01 Tourist Infrastructure</b>                       |                      |                |                             |                 |   |
| 101 Tourist Centre                                     | 59.03                | 3,37.44        | ..                          | 3,96.47         | (-)57.49  |
| <b>Total 01 Tourist Infrastructure</b>                 | <b>59.03</b>         | <b>3,37.44</b> | <b>..</b>                   | <b>3,96.47</b>  | <b>(-)57.49</b>                                   |

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

| Heads   | Figures in italics represent charged expenditure |                |                                |                 | Increase (+) /<br>Decrease (-)<br>during the year |
|---|--|----------------|--------------------------------|-----------------|---|
|   | Actuals for the year                             |                | Centrally Sponsored<br>Schemes | Total           |   |
|   | Non-Plan   | Plan           |                                |                 |   |
| <b>C Economic Services - Concl.</b>           |  |                |                                |                 |   |
| <b>(j) General Economic Services - Concl.</b> |  |                |                                |                 |   |
| <b>3452 Tourism - Concl.</b>                  |  |                |                                |                 |   |
| <b>80 General</b>                             |  |                |                                |                 |   |
| 001 Direction and Administration              | 8,09.24  | ..             | ..                             | 8,09.24         | (+ )6.88  |
| 104 Promotion and Publicity                   | 10,13.31   | ..             | ..                             | 10,13.31        | (-)34.28  |
| 800 Other expenditure                         | 82.07  | 5.00           | ..                             | 87.07           | (-)3,67.80  |
| 911 Deduct - Recoveries of Overpayments       | -0.27  | ..             | ..                             | -0.27           | (+)2,85.85  |
| <b>Total 80 General</b>                       | <b>19,04.35</b>                                  | <b>5.00</b>    | <b>..</b>                      | <b>19,09.35</b> | <b>(-)1,09.35</b>                                 |
| <b>Total 3452 Tourism</b>                     | <b>19,63.38</b>                                  | <b>3,42.44</b> | <b>..</b>                      | <b>23,05.82</b> | <b>(-)51.86</b>                                   |
| <b>3454 Census Surveys and Statistics</b>     |  |                |                                |                 |   |
| <b>01 Census</b>                              |  |                |                                |                 |   |
| 800 Other expenditure                         | ..   | ..             | 1,30.28                        | 1,30.28         | (-)27,86.51                                       |
| 911 Deduct - Recoveries of Overpayments       | ..   | ..             | -16.58                         | -16.58          | (-)8.17   |
| <b>Total 01 Census</b>                        | <b>..</b>  | <b>..</b>      | <b>1,13.70</b>                 | <b>1,13.70</b>  | <b>(-)27,94.68</b>                                |
| <b>02 Surveys and Statistics</b>              |  |                |                                |                 |   |
| 110 Gazetter and Statistical Memoirs          | 56,47.84   | 6,43.64        | 1,91.33                        | 64,82.81        | (+)8,59.54  |
| 111 Vital Statistics                          | 15.04  | ..             | ..                             | 15.04           | (+)3.00   |
| 203 Computer Services                         | 4,94.91  | ..             | ..                             | 4,94.91         | (-)68.38  |

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

| Heads  | Actuals for the year |             |                             | Total           | Increase (+) /<br>Decrease (-)<br>during the year |
|--|----------------------|-------------|-----------------------------|-----------------|---|
|  | Non-Plan             | Plan        | Centrally Sponsored Schemes |                 |   |
| <b>C Economic Services - Contd.</b>                                  |                      |             |                             |                 |   |
| <b>(j) General Economic Services - Contd.</b>                        |                      |             |                             |                 |   |
| <b>3454 Census Surveys and Statistics - Concl'd.</b>                 |                      |             |                             |                 |   |
| <b>02 Surveys and Statistics - Concl'd.</b>                          |                      |             |                             |                 |   |
| 902 Deduct - Amount met from State Innovation Fund                   | ..                   | -6,42.17    | ..                          | -6,42.17        | (-)4,79.18  |
| 911 Deduct - Recoveries of Overpayments                              | ..                   | ..          | -1.41                       | -1.41           | (+)48.77  |
| <b>Total 02 Surveys and Statistics</b>                               | <b>61,57.79</b>      | <b>1.47</b> | <b>1,89.92</b>              | <b>63,49.18</b> | <b>(+)3,63.75</b>                                 |
| <b>Total 3454 Census Surveys and Statistics</b>                      | <b>61,57.79</b>      | <b>1.47</b> | <b>3,03.62</b>              | <b>64,62.88</b> | <b>(-)24,30.93</b>                                |
| <b>3456 Civil Supplies</b>   |                      |             |                             |                 |   |
| 001 Direction and Administration                                     | ..                   | ..          | ..                          | ..              | 0.64  |
| 001 Direction and Administration                                     | 55,79.54             | ..          | ..                          | 55,79.54        | (+)7,16.94  |
| 101 Inspection   | 16,46.65             | ..          | ..                          | 16,46.65        | (-)56.18  |
| 102 Civil Supplies Scheme  | 11,46.61             | 1,08,83.50  | ..                          | 1,20,30.11      | (+)65,97.22                                       |
| 103 Consumer Subsidies   | 55,00,00.00          | ..          | ..                          | 55,00,00.00     | (+)2,00,00.00                                     |
| 797 Transfer to/from Reserve Funds and Deposit Accounts \$           | ..                   | 2,60.06     | ..                          | 2,60.06         | (-)4,89.94  |
| 800 Other expenditure  | 3,94.41              | 28.00       | ..                          | 4,22.41         | (+)3,50.12  |
| 902 Deduct - Amount met from Tamil Nadu State Consumers Welfare Fund | ..                   | -28.00      | ..                          | -28.00          | (+)2,45.00  |
| 911 Deduct - Recoveries of Overpayments                              | -35.97               | ..          | ..                          | -35.97          | (-)35.09  |

\$ Represents Tamil Nadu State Consumer Welfare Fund.

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

| Heads  | Figures in italics represent charged expenditure |                   |                                |                    | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-------------------|--------------------------------|--------------------|---|
|  | Actuals for the year                             |                   | Centrally Sponsored<br>Schemes | Total              |   |
|  | 2016 - 17  | 2015 - 16         |                                |                    |   |
| Non-Plan   | Plan   |                   |                                |                    |   |
| <b>C Economic Services - Concl.</b>                |  |                   |                                |                    |   |
| <b>(j) General Economic Services - Concl.</b>      |  |                   |                                |                    |   |
| <b>3456 Civil Supplies - Concl.</b>                |  |                   |                                |                    |   |
| <b>Total 00 Civil Supplies</b>                     | <b>55,87,31.24</b>                               | <b>1,11,43.56</b> | <b>..</b>                      | <b>56,98,74.80</b> | <b>(+)2,73,27.43</b>                              |
| <b>Total 3456 Civil Supplies</b>                   | <b>55,87,31.24</b>                               | <b>1,11,43.56</b> | <b>..</b>                      | <b>56,98,74.80</b> | <b>(+)2,73,27.43</b>                              |
| <b>3475 Other General Economic Services</b>        |  |                   |                                |                    |   |
| 106 Regulation of Weights and Measures             | 8,98.63  | 6.39              | ..                             | 9,05.02            | (-41.13   |
| 108 Urban Oriented Employment Programmes           | ..   | 86,69.94          | ..                             | 86,69.94           | (-)38,81.69                                       |
| 200 Regulation of Other Business Undertakings      | 4,10.71  | ..                | ..                             | 4,10.71            | (+)33.66  |
| 201 Land Ceilings (other than agricultural land)   | 6,13.36  | ..                | ..                             | 6,13.36            | (-41.88   |
| 789 Special Component Plan for Scheduled Castes    | ..   | 28,62.98          | ..                             | 28,62.98           | (-)8,66.00  |
| 796 Tribal Area Sub-Plan                           | ..   | 5,49.58           | ..                             | 5,49.58            | (-)9,17.51  |
| 797 Transfer to Reserve Funds/Deposit Accounts     | ..   | 1,50,00.00        | ..                             | 1,50,00.00         | ..  |
| 800 Other expenditure                              | 4,97.32  | 1,14.78           | ..                             | 6,12.10            | (-)2,59.68  |
| 902 Deduct - Amount met from State Innovation Fund | ..   | -59.33            | ..                             | -59.33             | (-)25.45  |
| 911 Deduct - Recoveries of Overpayments            | -17.57   | -3,83.52          | ..                             | -4,01.09           | (-)4,01.09  |
| <b>Total 00 Other General Economic Services</b>    | <b>24,02.45</b>                                  | <b>2,67,60.82</b> | <b>..</b>                      | <b>2,91,63.27</b>  | <b>(-)64,00.77</b>                                |



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

| Heads  | Figures in italics represent charged expenditure |             |                                |               | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|-------------|--------------------------------|---------------|---|
|  | Actuals for the year                             |             | Centrally Sponsored<br>Schemes | Total         |   |
|  | 2016 - 17  | 2015 - 16   |                                |               |   |
| Non-Plan   | Plan   |             |                                |               |   |
| <b>C Economic Services - Concl.</b>  |  |             |                                |               |   |
| <b>(j) General Economic Services - Concl.</b>  |  |             |                                |               |   |
| <b>3475 Other General Economic Services - Concl.</b>                                     |  |             |                                |               |   |
| Total 3475 Other General Economic Services   | 24,02.45   | 2,67,60.82  | ..                             | 2,91,63.27    | (-)64,00.77                                       |
| Total (j) General Economic Services  | 57,54,23.16                                      | 3,88,42.75  | 3,03.62                        | 61,45,69.53   | (+)1,87,01.97                                     |
| Total C Economic Services  | 38.49  | ..          | ..                             | 3,39,79,71.89 | (+)40,36,70.46                                    |
| <b>D Grants-in-aid and contributions</b>   |  |             |                                |               |   |
| <b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |  |             |                                |               |   |
| 102 Stamp Duty   | 3,32,79.87                                       | ..          | ..                             | 3,32,79.87    | (-)3,69,55.78                                     |
| 103 Entertainment Tax  | 42.71  | ..          | ..                             | 42.71         | (-)10,23.03                                       |
| ULBs /PRIs # *   | 80,97,14.46                                      | 29,01,13.00 | ..                             | 1,09,98,27.46 | (+)17,99,21.29                                    |

# For details refer to Appendix XI on ULBs/PRIs

\* Details of Assets created from out of Grants -in -Aid given by the Government to Local Bodies are furnished in Statement No.10 and Appendix III.

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

| Heads  | Figures in italics represent charged expenditure |                      |                             |                       | Increase (+) /<br>Decrease (-)<br>during the year |
|--|--|----------------------|-----------------------------|-----------------------|---|
|  | Actuals for the year                             |                      | Actuals for                 |                       |   |
|  | 2016 - 17  | 2015 - 16            | 2015 - 16                   | Total                 |   |
|  | Non-Plan   | Plan                 | Centrally Sponsored Schemes |                       |   |
| <b>D Grants-in-aid and contributions - Concl.d.</b>  |  |                      |                             |                       |   |
| <b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>       |  |                      |                             |                       |   |
| 200 Other Miscellaneous Compensations and Assignments  | 8,00,85.21                                       | ..                   | ..                          | 8,00,85.21            | (-)18,83.62                                       |
| 797 Transfers to/from Reserve Fund/Deposit Account   | 3,33,22.58                                       | ..                   | ..                          | 3,33,22.58            | (+)3,33,22.58                                     |
| 911 Deduct - Recoveries of Overpayments  | -0.03  | ..                   | ..                          | -0.03                 | (-)0.03   |
| <b>Total 00 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions</b>   | <b>95,64,44.80</b>                               | <b>29,01,13.00</b>   | <b>..</b>                   | <b>1,24,65,57.80</b>  | <b>(+)17,33,81.41</b>                             |
| <b>Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> | <b>95,64,44.80</b>                               | <b>29,01,13.00</b>   | <b>..</b>                   | <b>1,24,65,57.80</b>  | <b>(+)17,33,81.41</b>                             |
| <b>Total D Grants-in-aid and contributions</b>   | <b>95,64,44.80</b>                               | <b>29,01,13.00</b>   | <b>..</b>                   | <b>1,24,65,57.80</b>  | <b>(+)17,33,81.41</b>                             |
| <b>Total - Expenditure Heads (Revenue Account)</b>   | <b>2,11,92,26.62</b>                             | <b>20,24.24</b>      | <b>..</b>                   | <b>15,31,95,26.18</b> | <b>(+)1,22,02,03.58</b>                           |
| <b>Includes: Salaries</b>  | <b>1,46,25,13.91</b>                             | <b>10,64,71.52</b>   | <b>4,58,07.32</b>           | <b>1,61,47,92.75</b>  | <b>(+)4,99,58.91</b>                              |
| <b>Subsidies</b>   | <b>1,43,92,34.56</b>                             | <b>16,43,03.65</b>   | <b>56,34.51</b>             | <b>1,60,91,72.72</b>  | <b>(+)37,76,58.72</b>                             |
| <b>Grants-in-aid</b>   | <b>1,94,67,38.32</b>                             | <b>1,71,63,22.32</b> | <b>27,66,43.04</b>          | <b>3,93,97,03.68</b>  | <b>(+)30,89,46.80</b>                             |

## Explanatory Notes

### Expenditure on Revenue Account:

Revenue Expenditure increased from ₹14,09,93,22.60 lakh in 2015-16 to ₹15,31,95,26.18 lakh in 2016-17, resulting in a net increase of ₹1,22,02,03.58 lakh that is 8.65 per cent over the previous year.

| Sl. No. | Head of Account<br>(1)  | Net Increase<br>(₹ in lakh)<br>(2) | Reasons<br>(3)   |
|---------|---|------------------------------------|--|
| 1       | 2049 Interest Payments  | 31,42.22                           | The increase was due to increased interest charged in respect of open market loans newly floated during 2015-16, withdrawal of interest relief on NSSF loans given to Government of Tamil Nadu for the year 2014-15 by changing the Head of account 2049-01-123 during the year 2016-17 and arrear interest relating to two previous years (2014-15 and 2015-16) charged during the year 2016-17 in respect of Municipal/Panchayat Union School Teachers Provident Fund. |
| 2       | 2801 Power  | 23,89.69                           | The increase was due to higher expenditure towards Assistance to Electricity Board.  |
| 3       | 2425 Co-operation   | 17,55.95                           | The increase was due to waiver of agricultural loans availed by co-operative Institutions from NABARD.   |
| 4       | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 17,33.81                           | The increase was mainly due to expenditure incurred towards Grants to Municipal Corporation/Municipalities/Town Panchayats as per the recommendation of State Finance Commission (SFC), contribution to the IGFF, contribution to the O&M Gap Filling Fund and Basic Grants of 14th Finance Commission based on State's Own Tax Revenue.   |
| 5       | 2071 Pensions and other Retirement Benefits                                       | 17,26.50                           | The increase was mainly due to higher expenditure incurred towards payment of Basic Pension, Dearness Allowances, Commuted Value of Pension, Death-cum-Retirement Gratuity to Tamil Nadu Government pensioners, payment of Family Pension and Dearness Allowances to Tamil Nadu Government Pensioners, payment of Pension and Dearness Allowances to Teachers Pensioners of Aided Schools, Colleges and Local Bodies.  |

**Explanatory Notes - contd.**

| Sl. No. | Head of Account<br>(1)  | Net Increase<br>(₹ in lakh)<br>(2) | Reasons<br>(3)   |
|---------|---|------------------------------------|--|
| 6       | 2202 General Education  | 10,66.82                           | The increase was mainly due to higher expenditure incurred towards Teacher's salary for Municipal, Corporation and Government Elementary School Teachers, Grants-in-Aid for Non-Government Primary Schools, Non-Government Secondary Schools, Elementary Education and Government Secondary Schools and higher provision of Salary Grants to Government aided Private Colleges, Arts and Oriental Colleges and Private College of Education, |
| 7       | 2215 Water Supply and Sanitation  | 7,92.92                            | The increase was mainly due to higher expenditure incurred towards Assistance to Corporations for the water supply charges and grants to TNUDF for assisting Vellore Water Supply Scheme and based on receipt of Central share from Government of India, the drawal of fund was increased during 2016-17.  |
| 8       | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 4,85.20                            | The increase was mainly due to expenditure towards Pre and Post Matric Scholarships and Development of Tribal Areas.   |
| 9       | 2055 Police   | 4,68.46                            | The increase was mainly due to increase in expenditure towards payment of salary, dearness allowance, travel expenses, imparting training to the newly recruited Sub-Inspectors of Police and Police Constables, Police Personnels and hire charges for the hired vehicles to the Police Department and payment of spectrum charges to Government of India,  |
| 10      | 2852 Industries   | 4,60.13                            | The increase was mainly due to higher requirement of subsidies in respect of Value Added Tax refund for promotion of Industries.   |

**Explanatory Notes -contd.**

| Sl. No. | Head of Account<br>(1)         | Net Increase<br>(₹ in lakh)<br>(2) | Reasons<br>(3)  |
|---------|--------------------------------|------------------------------------|---|
| 11      | 2217 Urban Development         | 4,43.86                            | The increase was mainly due to expenditure towards Capital Grants to TNUDF for implementing Underground Drainage Project under National River Conservation Project, Jawaharlal Nehru National Urban Renewal Mission (JNNURM), basic services to Urban poor - General and Special Component controlled by the Commissioner of Municipal Administration, Tamil Nadu Livelihood Mission (TNULM) and Clean village Campaign Scheme. |
| 12      | 3055 Road Transport            | 3,63.48                            | The increase was due to additional expenditure towards reimbursement of difference in cost due to price increase/levy of surcharge on HSD oil and Grants to Accident Claim Settlement Fund.   |
| 13      | 2401 Crop Husbandry            | 3,21.49                            | The increase was under National Agricultural Insurance Scheme and premium subsidy for implementation of Pradhan Mantri Fasal Bima Yojana State share, implementation of Government of India scheme of National Agriculture Development, Mission on sustainable Dry Land Farming and National Agriculture Development and Micro Irrigation.  |
| 14      | 3456 Civil Supplies            | 2,73.27                            | The increase was due to higher requirement of funds for end-to-end computerisation of targeted Public Distribution Operation Scheme and Public Distribution Scheme.   |
| 15      | 2015 Elections                 | 2,59.13                            | The increase was mainly due to conduct of General Election to Tamil Nadu Legislative Assembly 2016 and also due to higher expenditure incurred under salaries and other allowances in State Election Commission .   |
| 16      | 2210 Medical and Public Health | 2,57.84                            | The increase was due to expenditure incurred towards Hospitals, newly created Medical Colleges, Medical College Hospitals and newly created / upgraded Primary Health Centres.  |

**Explanatory Notes -contd.**

| <b>Sl. No.</b> | <b>Head of Account (1)</b>                    | <b>Net Increase (₹ in lakh) (2)</b> | <b>Reasons (3)</b>  |
|----------------|---|-------------------------------------|---|
| 17             | 2014 Administration of Justice                | 1,00.15                             | The increase was mainly due to higher provision for purchase of furniture, motor vehicles and computer accessories for Judicial Officers in the High Court of Madras, purchase of Law Books, payment of salaries and dearness allowances to district Courts, Subordinate Courts and Criminal Courts.  |
| 18             | 2236 Nutrition                                | 98.98                               | The increase was mainly due to higher expenditure incurred under Special Nutrition Programmes and Mid-day Meals Programme.  |
| 19             | 2230 Labour, Employment and Skill Development | 82.66                               | The increase was mainly due to higher expenditure incurred towards salary components and additional grants to Tamil Nadu Institute of Labour Studies, arrears paid for the office rent of the Labour Department, tour travelling allowance to audit team, trade test exam duty, electricity and water charges, maintenance of machinery and equipments, training materials, purchase of hostel utensils, arrear to the TEXCO watchman and contract employees, establishment of a Centre of Excellence in MIT Campus linked with 5 Technical Skill Development Institutes for conducting training with Siemens and Design Tech, Pvt.Ltd., settlement of pending bills for free supply of uniforms, bi-cycles, drawing instruments, text books under ST Category for the previous year, advance payment for the year 2016-17, increase in number of trainees, fixation of rent and arrears to the Office of the Additional Director, Chennai and monthly rent for the year 2016-17 and arrear amount to other subordinate offices of the Directorate of Industrial Safety and Health. |
| 20             | 2851 Village and Small Industries             | 81.45                               | The increase was mainly due to higher expenditure incurred towards pay and allowances to the staff of the Commissionerate of Industries and Commerce, power tariff to Small Scale Industries unit, Value Added Tax refund to Micro Industries, new Entrepreneurship-cum-Enterprise Development Scheme, provision of common facilities for Small Industries Cluster Development Programme, schemes implemented by SIDCO under State Infrastructure and Amenities Fund controlled by IC&DIC, introduction of TANI Scheme, grants for development of Khadi, rebate on sale of khadi cloth, distribution of Shaila wheel to potters, schemes for development of Village Industries and Integrated Development and promotion of Handicraft, payment of subsidy to Tamil Nadu Electricity Board on behalf of powerloom weavers, purchase of machinery and equipments to the up-liftment of powerloom industries and powerloom weavers and the fund for transfer to Powerloom Registration Fund.   |

**Explanatory Notes - contd.**

| Sl. No. | Head of Account<br>(1)                                | Net Increase<br>(₹ in lakh)<br>(2) | Reasons<br>(3)   |
|---------|---|------------------------------------|--|
| 21      | 2041 Taxes on Vehicles                                | 68.21                              | The increase was mainly due to implementation of Road Safety Programme and payment to ELCOT for preparation of laminated type of driving licenses.   |
| 22      | 2415 Agricultural Research and Education              | 67.95                              | The increase was mainly due to higher expenditure towards College of Fisheries Engineering, Nagapattinam, Fisheries College and Research Institute, Ponneri and e-Fish Health Surveillance Scheme under State Innovation Fund and Grants to Tamil Nadu Agriculture University. |
| 23      | 2052 Secretariat - General Services                   | 58.07                              | The increase was mainly due to higher expenditure incurred towards payment for Development of Central Industrial Security Force for High Court Security and pleaders fees.   |
| 24      | 2075 Miscellaneous General Services                   | 43.13                              | The increase was due to enhancement of National Health Insurance Scheme (NHIS) premium from ₹150/- in 2015-16 to ₹180/- in 2016-17.  |
| 25      | 2053 District Administration                          | 38.60                              | The increase was mainly due to higher expenditure incurred towards pay and dearness allowances to the Staff of Revenue Department.   |
| 26      | 2048 Appropriation for reduction or avoidance of debt | 33.45                              | Increase was mainly due to increase in transfer of funds (equivalent to interest realized on consolidated Sinking Fund Investments) from Revenue to Reserve Funds based on the Government letter/order received from Finance Department, Government of Tamil Nadu.             |
| 27      | 2054 Treasury and Accounts Administration             | 31.87                              | The increase was mainly due to implementation of Integrated Financial and Human Resource Management System (IF&HRMS).  |

**Explanatory Notes -contd.**

| Sl. No. | Head of Account<br>(1)                       | Net Decrease<br>(₹ in lakh)<br>(2) | Reasons<br>(3)   |
|---------|--|------------------------------------|--|
| 1       | 2235 Social Security and Welfare             | 14,01.67                           | The decrease was mainly due to free distribution of fan, mixie, grinder and laptop, Marriage Assistance Scheme, expenditure incurred on the actual beneficiaries when compared to last year, introducing of TNPVP Phase-II and the amount for TNPVP Phase-I was released as proposed by PVP. |
| 2       | 2505 Rural Employment                        | 13,66.68                           | The decrease was mainly due to non-receipt of second instalment of Central share from Government of India, non-drawal of 50% of Central and State share under PMAY 2016-17 and non-drawal of share due to change in sub-major code for MGNREGS.  |
| 3       | 2245 Relief on account of Natural Calamities | 6,20.67                            | Reasons for decrease not furnished.  |
| 4       | 2216 Housing                                 | 6,00.00                            | The decrease was mainly due to non-receipt of second instalment of Central share from Government of India and non-drawal of 50% of RCC roofing cost during 2016-17.  |
| 5       | 2403 Animal Husbandry                        | 1,08.95                            | The decrease was mainly due to lesser expenditure incurred towards free distribution of sheep, goat and milch cows to the beneficiaries when compared to last year.  |
| 6       | 2211 Family Welfare                          | 69.40                              | The decrease was mainly due to lesser amount of grants-in-aid received towards National Health Mission Scheme.   |
| 7       | 3054 Roads and Bridges                       | 68.72                              | Specific reasons for decrease have not been furnished.   |



**Explanatory Notes -concl.**

| Sl. No. | Head of Account<br>(1)                        | Net Decrease<br>(₹ in lakh)<br>(2) | Reasons<br>(3)  |
|---------|---|------------------------------------|---|
| 8       | 3475 Other General<br>Economic Services       | 64.01                              | The decrease was mainly due to lesser expenditure under National Urban Live Mission (NULM).   |
| 9       | 2203 Technical<br>Education                   | 50.25                              | The decrease was mainly due to actual expenditure incurred for the following reasons : i) most of the First Generation Graduate Students belonging to SC/ST/SCC opted for post matric scholarship scheme of Adi Dravidar and Tribal Welfare Department (ii) Students had more options and opportunities to choose various courses offered by other Departments. |
| 10      | 2515 Other Rural<br>Development<br>programmes | 48.54                              | Reasons for decrease have not been furnished.   |

## ANNEXURE TO STATEMENT 15

### Detailed Statement of Revenue Expenditure by Minor Heads

| Sl. No | Flagship scheme                                       | Amount released for all the Umbrella schemes as per PFMS portal(includes assistance for capital expenditure also) | Amount Booked under 1601 GIA (sub-major heads 02,03,04,05) as per RBI CMS/Sanction orders (includes assistance for capital expenditure also) | Plan Expenditure incurred on these schemes (includes capital expenditure) | Deficit/Excess      |
|--------|---|---|--|---|---------------------|
| 1      | Accelerated Irrigation Benefit and Flood Management   | ..  | ..   | 25,27.83  | 25,27.83            |
| 2      | Indra Awas Yojana                                     | 6,90,60.00  | 4,93,57.53   | 11,41,29.21   | 6,47,71.68          |
| 3      | Integrated Child Development Services                 | 5,14,54.00  | 2,49,84.92   | 2,06,09.75  | -43,75.17           |
| 4      | Integrated Watershed Management Programme             | 62,36.00  | 62,36.00   | 1,52,56.10  | 90,20.10            |
| 5      | National Health Mission                               | 7,89,69.00  | 3,71.30  | 3,64,69.21  | 3,60,97.91          |
| 6      | National Rural Employment Guarantee Act               | 3,206,45.00   | 32,06,45.08  | 45.72   | -32,05,99.36        |
| 7      | National Rural livelihood Mission                     | 86,01.00  | 79,74.25   | 62,21.05  | -17,53.20           |
| 8      | National Social Assistance Programme                  | 4,86,73.00  | 4,86,72.96   | ..  | -4,86,72.96         |
| 9      | Nirmal Bharat Abhiyan                                 | 3,41,30.00  | ..   | 8,95.03   | 8,95.03             |
| 10     | Pradhan Mantri Gram Sadak Yojana                      | 55,53,44.00   | 3,09,58.00   | 4,71,53.89  | 1,61,95.89          |
| 11     | Rashtriya Krishi Vikas Yojana                         | 2,04,87.00  | 2,04,87.00   | 1,87,20.27  | -17,66.73           |
| 12     | Rural Drinking Water - Accelerated Rural Water Supply | 1,74,68.00  | 1,74,68.47   | 1,86,44.80  | 11,76.33            |
| 13     | Sarva Siksha Abhiyan                                  | 4,45,26.00  | ..   | 14,11,32.46   | 14,11,32.46         |
|        | <b>Total</b>  | <b>1,25,55,93.00</b>  | <b>52,71,55.51</b>   | <b>42,18,05.32</b>  | <b>-10,53,50.19</b> |

(₹ in lakh)

## 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 2015-16 |            | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------------|----------------------------|--------|-------------------------------|--|
|  | *                          |            | @                          |        |                               |  |
|  | Non-Plan                   | Plan       | State Plan                 | CSS/CP |                               |  |
| <b>A Capital Account of General Services</b>   |                            |            |                            |        |                               |  |
| <b>4055 Capital Outlay on Police</b>   |                            |            |                            |        |                               |  |
| <b>190 Investments in Public Sector and Other Undertakings</b>                       |                            |            |                            |        |                               |  |
| (i) Investments in Tamil Nadu Police Housing Corporation Limited                     | ..                         | ..         | ..                         | ..     | 1,00.00                       | ..   |
| <b>190 Investments in Public Sector and Other Undertakings</b>                       |                            |            |                            |        |                               |  |
| State Police   | 96,51.10                   | 18,81.25   | ..                         | ..     | 5,84,47.75                    | (-)77,69.85                                    |
| <b>210 Research, Education and Training</b>  |                            |            |                            |        |                               |  |
|  | ..                         | ..         | 6,66.90                    | ..     | 9,19.24                       | (+ )6,66.90                                    |
| <b>211 Police Housing</b>  | 4,50,17.17                 | 3,49,27.54 | 29,55.25                   | ..     | 30,66,89.14                   | (-)71,34.38                                    |
| <b>216 Other Police Organisations</b>  |                            |            |                            |        |                               |  |
|  | ..                         | ..         | ..                         | ..     | 1,46.00                       | ..   |
| <b>800 Other expenditure</b>   |                            |            |                            |        |                               |  |
|  | ..                         | ..         | ..                         | ..     | 1,59,15.08                    | ..   |
| <b>901 Deduct - Receipts and Recoveries on Capital Account</b>                       |                            |            |                            |        |                               |  |
|  | ..                         | ..         | ..                         | ..     | -42.69                        | ..   |
| <b>Total: 00 Capital Outlay on Police</b>  | 5,46,68.27                 | 3,68,08.79 | 36,22.15                   | ..     | 4,04,30.94                    | (-)1,42,37.33                                  |
| <b>Total: 4055 Capital Outlay on Police</b>  | 5,46,68.27                 | 3,68,08.79 | 36,22.15                   | ..     | 4,04,30.94                    | (-)1,42,37.33                                  |
| <b>4058 Capital Outlay on Stationery and Printing</b>                                |                            |            |                            |        |                               |  |
| <b>103 Government Presses</b>  | 27,78.89                   | 1,44.10    | 1,86.31                    | ..     | 76,19.01                      | (-)24,48.48                                    |
| <b>800 Other expenditure</b>   |                            |            |                            |        |                               |  |
|  | ..                         | ..         | ..                         | ..     | 0.06                          | ..   |
| <b>902 Deduct - Amount met from Depreciation Reserve Funds of Government Presses</b> |                            |            |                            |        |                               |  |
|  | ..                         | ..         | ..                         | ..     | -7,23.11                      | ..   |

\* Due to change in Budget depiction of the state of Tamil Nadu from 2014-15, expenditure on CSS/CPS plan and non-plan could not be shown separately.  
 @ There are no Central Plan Schemes in Tamil Nadu.

**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 2015-16 |                | Expenditure during 2016-17 |           | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|----------------|----------------------------|-----------|-------------------------------|--|
|  | Non-Plan                   | State Plan     | Plan                       | CSS/CP    |                               |  |
| <b>A Capital Account of General Services - Contd.</b>  |                            |                |                            |           |                               |  |
| <b>4058 Capital Outlay on Stationery and Printing - Concl'd.</b>   |                            |                |                            |           |                               |  |
| <b>Total: 00 Capital Outlay on Stationery and Printing</b>   | <b>1,44.10</b>             | <b>1,86.31</b> | <b>1,86.31</b>             | <b>..</b> | <b>3,30.41</b>                | <b>(-)24,48.48</b>                       |
| <b>Total: 4058 Capital Outlay on Stationery and Printing</b>   | <b>1,44.10</b>             | <b>1,86.31</b> | <b>1,86.31</b>             | <b>..</b> | <b>3,30.41</b>                | <b>(-)24,48.48</b>                       |
| <b>4059 Capital Outlay on Public Works</b>   |                            |                |                            |           |                               |  |
| <b>01 Office Buildings</b>   |                            |                |                            |           |                               |  |
| <b>001 Direction and Administration</b>  | ..                         | ..             | ..                         | ..        | ..                            | ..                                       |
| <b>051 Construction</b>  |                            |                |                            |           |                               |  |
| (i) Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai   | ..                         | ..             | ..                         | ..        | 12,24.72                      | ..                                       |
| (ii) Construction of Additional Guest Houses and Staff Quarters at New Delhi   | ..                         | ..             | ..                         | ..        | 15,30.00                      | ..                                       |
| (iii) Construction of New Women Prison in the premises of Special sub-jail at Trichy   | ..                         | ..             | ..                         | ..        | 7,20.24                       | ..                                       |
| (iv) Construction of new 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*

(₹ in lakh)

| Nature of Expenditure  | Expenditure during 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>A Capital Account of General Services - Contd.</b>  |                            |      |                            |        |       |                               |  |
| <b>4059 Capital Outlay on Public Works - Contd.</b>  |                            |      |                            |        |       |                               |  |
| <b>01 Office Buildings - Contd.</b>  |                            |      |                            |        |       |                               |  |
| <b>051 Construction</b>  |                            |      |                            |        |       |                               |  |
| (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.   | 2,63.99                    | ..   | ..                         | ..     | ..    | 30,46.18                      | (-),2,63.99                                    |

**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 |                 | Expenditure during |                 | Total             | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|--------------------|-----------------|--------------------|-----------------|-------------------|-------------------------------|--|
|  | 2015-16            | Non-Plan        | Plan               | CSS/CP          |                   |                               |  |
| <b>A Capital Account of General Services - Contd.</b>  |                    |                 |                    |                 |                   |                               |  |
| <b>4059 Capital Outlay on Public Works - Contd.</b>  |                    |                 |                    |                 |                   |                               |  |
| <b>01 Office Buildings - Concltd.</b>  |                    |                 |                    |                 |                   |                               |  |
| <b>051 Construction - Concltd.</b>   |                    |                 |                    |                 |                   |                               |  |
| (xxi) Construction of new Collectorate building at Cuddalore in Cuddalore district             | 80.81              | ..              | ..                 | ..              | ..                | 25,22.69                      | (-)80.81                                 |
| (xxii) Construction of Master Plan Complex at Tiruppur   | 13,32.69           | ..              | ..                 | ..              | ..                | 55,26.15                      | (-)13,32.69                              |
| (xxiii) Construction of combined Court buildings at Thiruvallur                                | 29.57              | ..              | ..                 | ..              | ..                | 12,93.56                      | (-)29.57                                 |
| (xxiv) Construction of additional Collectorate at Udhamandalam for accommodation of 28 offices | 10,29.49           | ..              | ..                 | ..              | ..                | 25,34.78                      | (-)10,29.49                              |
| (xxv) Construction of building for master plan complex in Ramnad                               | 4,70.82            | ..              | ..                 | ..              | ..                | 10,48.21                      | (-)4,70.82                               |
| (xxvi) Construction of combined court building at Trichy                                       | 2,41.17            | ..              | ..                 | ..              | ..                | 23,82.39                      | (-)2,41.17                               |
| Other Schemes each costing ₹5 crore or less  | 2,45,35.72         | 27,41.40        | 1,53,98.15         | 96.75           | 1,82,36.30        | 14,62,74.40                   | (-)62,99.43                              |
| <b>051 Construction</b>  | <b>2,79,84.26</b>  | <b>27,41.40</b> | <b>1,53,98.15</b>  | <b>96.75</b>    | <b>1,82,36.30</b> | <b>28,41,62.02</b>            | <b>(-)97,47.96</b>                       |
| <b>052 Machinery and Equipment</b>   | ..                 | ..              | ..                 | ..              | ..                | <b>2,58.23</b>                | ..                                       |
| <b>800 Other expenditure</b>   | <b>48,32.19</b>    | <b>4,17.41</b>  | <b>26,18.84</b>    | <b>4,94.30</b>  | <b>35,30.55</b>   | <b>5,19,27.14</b>             | <b>(-)13,01.64</b>                       |
| <b>Total: 01 Office Buildings</b>  | <b>3,28,16.45</b>  | <b>31,58.81</b> | <b>1,80,16.99</b>  | <b>5,91.05</b>  | <b>2,17,66.85</b> | <b>33,76,34.49</b>            | <b>(-)1,10,49.60</b>                     |
| <b>60 Other Buildings</b>  |                    |                 |                    |                 |                   |                               |  |
| <b>051 Construction</b>  |                    |                 |                    |                 |                   |                               |  |
| (i) Construction of Law Chamber at Chennai   | ..                 | ..              | ..                 | ..              | ..                | 5,41.70                       | ..                                       |
| Other Schemes each costing ₹5 crore or less  | 6,85.63            | 18.55           | 5,18.79            | ..              | 5,37.34           | 1,28,34.11                    | (-)1,48.29                               |
| <b>051 Construction</b>  | <b>49,45.25</b>    | <b>18.55</b>    | <b>5,18.79</b>     | <b>32,77.80</b> | <b>38,15.14</b>   | <b>2,55,37.51</b>             | <b>(-)11,30.11</b>                       |
| <b>800 Other expenditure</b>   | ..                 | ..              | ..                 | ..              | ..                | <b>2.82</b>                   | ..                                       |

**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 2015-16 |                 | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-----------------|----------------------------|-----------------|-------------------------------|--|
|  | Non-Plan                   | Plan            | State Plan                 | CSS/CP          |                               |  |
| <b>A Capital Account of General Services - Contd.</b>          |                            |                 |                            |                 |                               |  |
| <b>4059 Capital Outlay on Public Works - Concl'd.</b>          |                            |                 |                            |                 |                               |  |
| <b>60 Other Buildings - Concl'd.</b>                           |                            |                 |                            |                 |                               |  |
| <b>Total: 60 Other Buildings</b>                               | <b>49,45.25</b>            | <b>18.55</b>    | <b>5,18.79</b>             | <b>32,77.80</b> | <b>38,15.14</b>               | <b>(-)11,30.11</b>                       |
| <b>80 General</b>  |                            |                 |                            |                 |                               |  |
| <b>051 Construction</b>  | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>201 Acquisition of Land</b>                                 | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>800 Other expenditure</b>                                   | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>Total: 80 General</b>                                       | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>Total: 4059 Capital Outlay on Public Works</b>              | <b>3,77,61.70</b>          | <b>31,77.36</b> | <b>1,85,35.78</b>          | <b>38,68.85</b> | <b>2,55,81.99</b>             | <b>(-)1,21,79.71</b>                     |
| <b>4070 Capital Outlay on Other Administrative Services</b>    |                            |                 |                            |                 |                               |  |
| <b>003 Training</b>  | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>051 Construction</b>  | ..                         | ..              | <b>4,07.00</b>             | ..              | <b>4,07.00</b>                | <b>(+)4,07.00</b>                        |
| <b>190 Investments in Public Sector and other Undertakings</b> | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>800 Other expenditure</b>                                   | <b>1,01,83.99</b>          | <b>13,54.17</b> | <b>69,78.90</b>            | ..              | <b>83,33.07</b>               | <b>(-)18,50.92</b>                       |

**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 2015-16 |                 | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-----------------|----------------------------|-----------------|-------------------------------|--|
|  | Non-Plan                   | Plan            | Non-Plan                   | Plan            |                               |  |
|  |                            |                 | State Plan                 | CSS/CP          |                               |  |
| <b>A Capital Account of General Services - Concl'd.</b>  |                            |                 |                            |                 |                               |  |
| <b>4070 Capital Outlay on Other Administrative Services - Concl'd.</b>   |                            |                 |                            |                 |                               |  |
| Total: 00 Capital Outlay On Other Administrative Services  | 1,01,83.99                 | ..              | 73,85.90                   | 87,40.07        | 5,70,53.28                    | (-14,43.92)                              |
| <b>Total: 4070 Capital Outlay on Other Administrative Services</b>   | <b>1,01,83.99</b>          | <b>13,54.17</b> | <b>73,85.90</b>            | <b>87,40.07</b> | <b>5,70,53.28</b>             | <b>(-14,43.92)</b>                       |
| <b>Total: A Capital Account of General Services</b>  | <b>10,53,92.85</b>         | <b>13,54.17</b> | <b>2,97,30.14</b>          | <b>38,68.85</b> | <b>81,08,10.31</b>            | <b>(-3,03,09.44)</b>                     |
| <b>B Capital Account of Social Services</b>  |                            |                 |                            |                 |                               |  |
| (a) Capital Account of Education, Sports, Art and Culture  |                            |                 |                            |                 |                               |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture</b>   |                            |                 |                            |                 |                               |  |
| <b>01 General Education</b>  |                            |                 |                            |                 |                               |  |
| <b>201 Elementary Education</b>  | ..                         | ..              | 7,59.37                    | ..              | 22,99.24                      | (+7,59.37)                               |
| <b>202 Secondary Education</b>   | 7,85,48.64                 | ..              | 7,12,14.23                 | 7,12,14.23      | 30,20,22.27                   | (-73,34.41)                              |
| (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 | 5,69.60                    | ..              | ..                         | ..              | 59,17.72                      | (-5,69.60)                               |
| (ii) Construction of New Government Art and Science College at Sivakasi in Virudhunagar District   | 24.46                      | ..              | ..                         | ..              | 7,17.48                       | (-)24.46                                 |
| (iii) Construction of New Government Art and Science College at Kambakkudi in Pudukottai District  | 26.30                      | ..              | ..                         | ..              | 7,24.33                       | (-)26.30                                 |
| (iv) Construction of New Building for Government Arts College at Kumarapalayam in Namakkal District  | 23.74                      | ..              | ..                         | ..              | 7,90.41                       | (-)23.74                                 |



**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 2015-16 |                 | Expenditure during 2016-17 |        | Total           | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-----------------|----------------------------|--------|-----------------|-------------------------------|--|
|   | Non-Plan                   | Plan            | State Plan                 | CSS/CP |                 |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                            |                 |                            |        |                 |                               |  |
| (a) <b>Capital Account of Education, Sports, Art and Culture - Contd.</b>   |                            |                 |                            |        |                 |                               |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture - Contd.</b>   |                            |                 |                            |        |                 |                               |  |
| <b>01 General Education - Contd.</b>  |                            |                 |                            |        |                 |                               |  |
| (v) Construction of New Government Art and Science College at Karimangalam in Dharmapuri District                           | ..                         | 5,66.74         | ..                         | ..     | ..              | 5,66.74                       | (-)5,66.74                               |
| (vi) Construction of New building for Government Arts College at Hosur in Krishnagiri Dist.                                 | ..                         | 7,55.86         | ..                         | ..     | ..              | 7,55.86                       | (-)7,55.86                               |
| (vii) Construction of permanent building for the Government Arts and Science College at Veppanthattai, Perambalur District. | ..                         | 6,64.68         | ..                         | ..     | ..              | 6,64.68                       | (-)6,64.68                               |
| Other Schemes each costing ₹5 crore or less   | ..                         | 60,98.38        | 33,77.51                   | ..     | 33,77.51        | 3,91,49.67                    | (-)27,20.87                              |
| <b>203 University and Higher Education</b>  | ..                         | <b>87,29.76</b> | <b>33,77.51</b>            | ..     | <b>33,77.51</b> | <b>4,92,86.89</b>             | <b>(-)53,52.25</b>                       |
| <b>204 Adult Education</b>  | ..                         | ..              | ..                         | ..     | ..              | <b>23.63</b>                  | ..                                       |
| <b>205 Languages Development</b>  | ..                         | ..              | ..                         | ..     | ..              | <b>49.67</b>                  | ..                                       |
| <b>789 Special Component Plan for Scheduled Castes</b>  | ..                         | <b>74,02.20</b> | <b>64,91.66</b>            | ..     | <b>64,91.66</b> | <b>6,62,35.70</b>             | <b>(-)9,10.54</b>                        |
| <b>796 Tribal Area Sub-Plan</b>   | ..                         | <b>14,30.01</b> | <b>13,72.00</b>            | ..     | <b>13,72.00</b> | <b>32,02.63</b>               | <b>(-)58.01</b>                          |
| <b>800 Other expenditure</b>  | ..                         | ..              | ..                         | ..     | ..              | <b>44,90.82</b>               | ..                                       |
| <b>901 Deduct-Receipts and Recoveries on Capital Accounts</b>   | ..                         | ..              | ..                         | ..     | ..              | <b>-32.07</b>                 | ..                                       |
| <b>902 Deduct - Amount met from State Innovation Fund</b>   | ..                         | <b>-21.78</b>   | <b>-7,92.88</b>            | ..     | <b>-7,92.88</b> | <b>-8,14.66</b>               | <b>(-)7,71.10</b>                        |

**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 2015-16 |            | Expenditure during 2016-17 |            | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------------|----------------------------|------------|-------------------------------|--|
|  | Non-Plan                   | Plan       | State Plan                 | CSS/CP     |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |            |                            |            |                               |  |
| (a) <b>Capital Account of Education, Sports, Art and Culture - Contd.</b>  |                            |            |                            |            |                               |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture - Contd.</b>  |                            |            |                            |            |                               |  |
| <b>01 General Education - Concl'd.</b>   |                            |            |                            |            |                               |  |
| <b>Total: 01 General Education</b>   | ..                         | 8,24,21.89 | ..                         | 8,24,21.89 | 42,67,64.12                   | (-1,36,66.94                             |
| <b>02 Technical Education</b>  |                            |            |                            |            |                               |  |
| <b>104 Polytechnics</b>  |                            |            |                            |            |                               |  |
| (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, Malur, 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 Boomandhalli 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*

(₹ in lakh)

| Nature of Expenditure   | Expenditure during 2015-16 |      | Expenditure during 2016-17 |      | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |       |                               |  |
|   | State Plan                 |      | CSS/CP                     |      |       |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                            |      |                            |      |       |                               |  |
| (a) <b>Capital Account of Education, Sports, Art and Culture - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>02 Technical Education - Contd.</b>  |                            |      |                            |      |       |                               |  |
| <b>104 Polytechnics</b>   |                            |      |                            |      |       |                               |  |
| (vii) Construction of various buildings for the new Government Polytechnic College at Korukkai in Thiruthuraiipoondi Taluk in Thiruvavur 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  | 44.04                      | ..   | ..                         | ..   | ..    | 14,40.48                      | (-)44.04                                       |
| (x) Construction of new Government Polytechnic College at Gandharvakottai   | 42.94                      | ..   | ..                         | ..   | ..    | 14,32.10                      | (-)42.94                                       |
| (xi) Construction of new Government Polytechnic College at Sankarapuram   | 41.82                      | ..   | ..                         | ..   | ..    | 14,38.32                      | (-)41.82                                       |
| (xii) Construction of new Government Polytechnic College at Perundurai  | 2,89.70                    | ..   | ..                         | ..   | ..    | 13,91.44                      | (-)2,89.70                                     |
| (xiii) Construction of New Government Polytechnic College at Ariyalur   | 0.28                       | ..   | ..                         | ..   | ..    | 13,96.49                      | (-)0.28  |
| (xiv) Construction of New Government Polytechnic College at Uthangarai  | 1,41.85                    | ..   | ..                         | ..   | ..    | 14,38.35                      | (-)1,41.85                                     |
| (xv) Construction of New Government Polytechnic College at Jolarpet   | 1,39.53                    | ..   | ..                         | ..   | ..    | 14,36.03                      | (-)1,39.53                                     |
| (xvi) Construction of New Polytechnic College Usilampatti   | ..                         | ..   | ..                         | ..   | ..    | 11,26.79                      | ..   |
| (xvii) Construction of New Polytechnic College at Andipatti   | 99.66                      | ..   | ..                         | ..   | ..    | 14,37.76                      | (-)99.66                                       |
| (xviii) Construction of New Polytechnic College at Chekanurani  | 1,86.78                    | ..   | ..                         | ..   | ..    | 14,38.91                      | (-)1,86.78                                     |
| (xix) Construction of New Government Polytechnic College at Cheyyar in Thiruvannamalai District   | 3.03                       | ..   | ..                         | ..   | ..    | 32,51.61                      | (-)3.03  |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total           | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|-----------------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |                 |                               |  |
|  | State Plan                 |      | CSS/CP                     |      |                 |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |      |                            |      |                 |                               |  |
| (a) <b>Capital Account of Education, Sports, Art and Culture - Contd.</b>  |                            |      |                            |      |                 |                               |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture - Contd.</b>  |                            |      |                            |      |                 |                               |  |
| <b>02 Technical Education - Contd.</b>   |                            |      |                            |      |                 |                               |  |
| <b>104 Polytechnics -Concltd.</b>  |                            |      |                            |      |                 |                               |  |
| (xx) Construction of Integrated workshop building in CIT campus, Tharamani, Chennai  | ..                         | ..   | ..                         | ..   | ..              | 22,76.57                      | (-)22,76.57                              |
| Other Schemes each costing ₹ 5 crore or less   | ..                         | ..   | 98,94.76                   | ..   | 98,94.76        | 1,70,08.18                    | (+)84,15.09                              |
| <b>104 Polytechnics</b>  | ..                         | ..   | <b>45.07</b>               | ..   | <b>98,94.76</b> | <b>4,24,82.79</b>             | <b>(+)51,48.89</b>                       |
|  |                            |      | <b>98,49.69</b>            |      |                 |                               |  |
| <b>105 Engineering/Technical Colleges and Institutes</b>   |                            |      |                            |      |                 |                               |  |
| (i) Construction of building for New Government Engineering College, Melachokkanathapuram, Bodinayakanur Taluk in Theni District       | ..                         | ..   | ..                         | ..   | ..              | 57,28.03                      | (-)76.57                                 |
| (ii) Construction of building for New Government Engineering College at Sethurapatti Village, Srirangam Taluk, Trichy District         | ..                         | ..   | ..                         | ..   | ..              | 53,05.65                      | (-)1,95.68                               |
| (iii) Construction of building for New Government Engineering College at Sengipatti village,Thanjavur taluk and District               | ..                         | ..   | ..                         | ..   | ..              | 50,81.52                      | (-)1,45.54                               |
| (iv) Construction of building for New Government Engineering College at Chettikarai village,Dharmapuri taluk and District              | ..                         | ..   | ..                         | ..   | ..              | 50,83.18                      | (-)1,44.46                               |
| (v) Construction of Additional building Phase II for Government Engineering College, Chettikarai village,Dharmapuri taluk and District | ..                         | ..   | ..                         | ..   | ..              | 10,39.87                      | (-)10,39.87                              |

**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 2015-16 |          | Expenditure during 2016-17 |            | Total      | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------|----------------------------|------------|------------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan       |            |                               |  |
|   |                            |          | State Plan                 | CSS/CP     |            |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                            |          |                            |            |            |                               |  |
| (a) <b>Capital Account of Education, Sports, Art and Culture - Contd.</b>   |                            |          |                            |            |            |                               |  |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture - Contd.</b>   |                            |          |                            |            |            |                               |  |
| <b>02 Technical Education - Concl'd.</b>  |                            |          |                            |            |            |                               |  |
| <b>105 Engineering/Technical Colleges and Institutes - Concl'd.</b>   |                            |          |                            |            |            |                               |  |
| (vi) Construction of Additional building Phase II for Government Engineering College, Sengipatti Thanjavur taluk and District Other Schemes each costing ₹5 crore or less | ..                         | 10,87.27 | ..                         | ..         | ..         | 10,87.27                      | (-)10,87.27                                    |
| <b>105 Engineering/Technical Colleges and Institutes</b>  | 50.48                      | 27,39.87 | 2,14.76                    | 2,14.76    | 6,38.29    | 1,09,41.78                    | (+)5,87.81                                     |
| <b>789 Special Component Plan for Scheduled Castes</b>  | ..                         | 40.18    | ..                         | ..         | ..         | 1,67.58                       | (-)40.18                                       |
| <b>796 Tribal Area Sub Plan</b>   | ..                         | 20.09    | ..                         | ..         | ..         | 1,48.19                       | (-)20.09                                       |
| <b>799 Suspense</b>   | ..                         | ..       | ..                         | ..         | ..         | 2,10.37                       | ..   |
| <b>Total: 02 Technical Education</b>  | 4,23.53                    | 75,46.01 | 45.07                      | 1,00,64.44 | 1,05,33.05 | 7,72,76.23                    | (+)29,87.04                                    |
| <b>03 Sports and Youth Services</b>   |                            |          |                            |            |            |                               |  |
| <b>102 Sports Stadia</b>  | ..                         | ..       | ..                         | ..         | ..         | 26,09.98                      | ..   |
| <b>800 Other expenditure</b>  | ..                         | 5,64.67  | 2,60.33                    | 2,60.33    | 2,60.33    | 62,13.10                      | (-)3,04.34                                     |
| <b>902 Deduct - Amount met from State Innovation Fund</b>   | ..                         | ..       | -28.54                     | -28.54     | -28.54     | -28.54                        | (-)28.54                                       |
| <b>Total: 03 Sports and Youth Services</b>  | ..                         | 5,64.67  | 2,31.79                    | 2,31.79    | 2,31.79    | 87,94.54                      | (-)3,32.88                                     |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |                | Expenditure during 2016-17 |             | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|----------------|----------------------------|-------------|-------------------------------|--|
|  | Non-Plan                   | Plan           | State Plan                 | CSS/CP      |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>                           |                            |                |                            |             |                               |  |
| (a) Capital Account of Education, Sports, Art and Culture - <i>Concl'd.</i>    |                            |                |                            |             |                               |  |
| 4202 Capital Outlay on Education, Sports, Art and Culture - <i>Concl'd.</i>    |                            |                |                            |             |                               |  |
| 04 Art and Culture - <i>Concl'd.</i>   |                            |                |                            |             |                               |  |
| 101 Fine Arts Education  | 1,07.73                    | ..             | 51.22                      | ..          | 51.22                         | 21,42.24 (-)56.51                              |
| 104 Archives   | ..                         | ..             | ..                         | ..          | ..                            | 1,95.35 ..                                     |
| 105 Public Libraries   | ..                         | ..             | ..                         | ..          | ..                            | 21,61.53 ..                                    |
| 106 Museums  | 1,18.55                    | ..             | 5,73.78                    | ..          | 5,73.78                       | 17,64.97 (+)4,55.23                            |
| 800 Other expenditure  | 60,01.38                   | ..             | 51,13.18                   | 0.04        | 51,13.22                      | 5,21,87.21 (-)8,88.16                          |
| <b>Total: 04 Art and Culture</b>   | <b>62,27.66</b>            | <b>..</b>      | <b>57,38.18</b>            | <b>0.04</b> | <b>57,38.22</b>               | <b>5,84,51.30 (-)4,89.44</b>                   |
| <b>Total: 4202 Capital Outlay on Education, Sports, Art and Culture</b>        | <b>11,04,27.17</b>         | <b>4,23.53</b> | <b>45.07</b>               | <b>0.04</b> | <b>9,89,24.95</b>             | <b>57,12,86.19 (-)1,15,02.22</b>               |
| <b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>        | <b>11,04,27.17</b>         | <b>4,23.53</b> | <b>45.07</b>               | <b>0.04</b> | <b>9,89,24.95</b>             | <b>57,12,86.19 (-)1,15,02.22</b>               |
| (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                   | ..          | 29,98.06                      | 29,98.06 (+)29,98.06                           |
| 110 Hospital and Dispensaries  |                            |                |                            |             |                               |  |
| (i) Construction of new building for Government Medical College at Thoothukudi | ..                         | ..             | ..                         | ..          | ..                            | 5,22.71 ..                                     |

**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 2015-16 |      | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |                               |  |
|  | State Plan                 |      | CSS/CP                     |      |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |      |                            |      |                               |  |
| (b) <b>Capital Account of Health and Family Welfare - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>4210 Capital Outlay on Medical and Public Health - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>01 Urban Health Services - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>110 Hospital and Dispensaries -Contd.</b>   |                            |      |                            |      |                               |  |
| (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 campus at Thoothukudi | ..                         | ..   | ..                         | ..   | 5,99.81                       | ..                                       |

**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 2015-16 |            | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------------|----------------------------|--------|-------|-------------------------------|--|
|  | Non-Plan                   | State Plan | Plan                       | CSS/CP |       |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |            |                            |        |       |                               |  |
| <b>(b) Capital Account of Health and Family Welfare - Contd.</b>   |                            |            |                            |        |       |                               |  |
| <b>4210 Capital Outlay on Medical and Public Health - Contd.</b>   |                            |            |                            |        |       |                               |  |
| <b>01 Urban Health Services - Contd.</b>   |                            |            |                            |        |       |                               |  |
| <b>110 Hospital and Dispensaries - Contd.</b>  |                            |            |                            |        |       |                               |  |
| (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 Nagapattnam  | ..                         | ..         | ..                         | ..     | ..    | 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                       | ..                                       |



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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16 |      |        | Expenditure during 2016-17    |            | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|--------|-------------------------------|------------|--|
|   | Non-Plan                   | Plan | CSS/CP | Total                         |            |  |
|   |                            |      |        | Expenditure to end of 2016-17 |            |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                            |      |        |                               |            |  |
| (b) <b>Capital Account of Health and Family Welfare - Contd.</b>  |                            |      |        |                               |            |  |
| <b>4210 Capital Outlay on Medical and Public Health - Contd.</b>  |                            |      |        |                               |            |  |
| <b>01 Urban Health Services - Contd.</b>  |                            |      |        |                               |            |  |
| <b>110 Hospital and Dispensaries - Contd.</b>   |                            |      |        |                               |            |  |
| (xxiii) Construction of 300 bedded Hospital Block for Thiruvapur Government Medical College and Hospital at Thiruvapur                        | ..                         | ..   | ..     | ..                            | 19,02.12   | ..   |
| (xxiv) Construction of Out Patient Block and Central Lab with Blood Bank for Thiruvapur Government Medical College and Hospital at Thiruvapur | ..                         | ..   | ..     | ..                            | 6,82.49    | ..   |
| (xxv) Expansion of Government Rajaji Hospital Madurai, Construction of Building at Anna Bus Stand   | ..                         | ..   | ..     | ..                            | 8,62.56    | ..   |
| (xxvi) Construction of Additional Building for Royapettah Government Hospital   | ..                         | ..   | ..     | ..                            | 5,95.72    | ..   |
| (xxvii) Construction of New Medical College at Sivagangai   | ..                         | ..   | ..     | ..                            | 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    | ..   |
| (xxxi) Construction of new College Building for Madras Medical College Hospital, Chennai-3  | ..                         | ..   | ..     | ..                            | 26,26.27   | ..   |
| (xxxii) Construction of hostel for 300 UG women students in Stanley Medical College Chennai   | ..                         | ..   | ..     | ..                            | 5,54.00    | ..   |
| (xxxiii) Construction of new Medical College and Hospital buildings and the Master Plan Complex at Thiruvannamalai                            | 9,05.93                    | ..   | ..     | ..                            | 1,38,89.95 | (-)9,05.93                                     |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |                   |        |                   | Expenditure during 2016-17 |       | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|-------------------|--------|-------------------|----------------------------|-------|--|
|  | Non-Plan                   | State Plan        | CSS/CP | Total             | 2016-17                    |       |  |
|  |                            |                   |        |                   | Plan                       | Total |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |                   |        |                   |                            |       |  |
| (b) <b>Capital Account of Health and Family Welfare - Contd.</b>   |                            |                   |        |                   |                            |       |  |
| <b>4210 Capital Outlay on Medical and Public Health - Contd.</b>   |                            |                   |        |                   |                            |       |  |
| <b>01 Urban Health Services - Concl'd.</b>   |                            |                   |        |                   |                            |       |  |
| <b>110 Hospital and Dispensaries - Concl'd.</b>  |                            |                   |        |                   |                            |       |  |
| (xxxiv) Construction of Centenary Block (Multi Storied Building) at Coimbatore   | ..                         | ..                | ..     | ..                | 59,08.99                   |       | (-),8,36.98                                    |
| (xxxv) Construction of Residential quarters at Government Mohan Kumaramangalam Medical College, Salem                            | ..                         | ..                | ..     | ..                | 5,31.80                    |       | (-),5,31.80                                    |
| (xxxvi) Construction of new building for Nephrology and Urology Departments in Rajiv Gandhi Government General Hospital, Chennai | ..                         | ..                | ..     | ..                | 5,45.08                    |       | (-),5,45.08                                    |
| Other Schemes each costing ₹5 crore or less  | ..                         | 4,54,00.28        | ..     | 4,54,00.28        | 19,71,64.98                |       | (+),2,49,16.46                                 |
| <b>110 Hospital and Dispensaries</b>   | ..                         | <b>4,54,00.28</b> | ..     | <b>4,54,00.28</b> | <b>27,37,35.23</b>         |       | <b>(+),2,20,96.67</b>                          |
| <b>800 Other expenditure</b>   | ..                         | ..                | ..     | ..                | <b>29,58.44</b>            |       | <b>(-),2,12.80</b>                             |
| <b>Total: 01 Urban Health Services</b>   | ..                         | <b>4,83,98.34</b> | ..     | <b>4,83,98.34</b> | <b>27,96,91.73</b>         |       | <b>(+),2,48,81.93</b>                          |
| <b>02 Rural Health Services</b>  |                            |                   |        |                   |                            |       |  |
| <b>101 Health sub-centres</b>  | ..                         | ..                | ..     | ..                | <b>65.97</b>               |       | ..   |
| <b>103 Primary Health Centres</b>  | ..                         | <b>16,41.52</b>   | ..     | <b>16,41.52</b>   | <b>2,72,24.98</b>          |       | <b>(-),14,26.29</b>                            |
| <b>104 Community Health Centres</b>  | ..                         | ..                | ..     | ..                | <b>-0.27</b>               |       | ..   |
| <b>796 Tribal area sub plan</b>  | ..                         | ..                | ..     | ..                | <b>66.48</b>               |       | ..   |

**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 2015-16 |                 | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-----------------|----------------------------|-----------------|-------------------------------|--|
|  | Non-Plan                   | Plan            | State Plan                 | CSS/CP          |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>             |                            |                 |                            |                 |                               |  |
| (b) <b>Capital Account of Health and Family Welfare - Contd.</b> |                            |                 |                            |                 |                               |  |
| <b>4210 Capital Outlay on Medical and Public Health - Contd.</b> |                            |                 |                            |                 |                               |  |
| <b>02 Rural Health Services - Concl'd.</b>                       |                            |                 |                            |                 |                               |  |
| 800 Other expenditure  | ..                         | ..              | ..                         | ..              | 23,76.73                      | ..                                       |
| <b>Total: 02 Rural Health Services</b>                           | <b>30,67.81</b>            | <b>16,41.52</b> | <b>..</b>                  | <b>16,41.52</b> | <b>2,97,33.89</b>             | <b>(-)14,26.29</b>                       |
| <b>03 Medical Education Training and Research</b>                |                            |                 |                            |                 |                               |  |
| 101 Ayurveda   | ..                         | ..              | ..                         | ..              | 23.62                         | ..                                       |
| 102 Homoeopathy  | 86.34                      | 1,06.56         | ..                         | 1,06.56         | 7,83.78                       | (+)20.22                                 |
| 103 Unani  | 1,01.68                    | ..              | ..                         | ..              | 1,81.49                       | (-)1,01.68                               |
| 104 Siddha   | 6,97.68                    | 1,02.09         | ..                         | 1,02.09         | 31,03.00                      | (-)5,95.59                               |
| 105 Allopathy  | ..                         | ..              | ..                         | ..              | 43,00.33                      | ..                                       |
| 200 Other Systems  | 11,18.92                   | 7,48.71         | ..                         | 7,48.71         | 23,32.54                      | (-)3,70.21                               |
| 800 Other expenditure  | ..                         | ..              | ..                         | ..              | 38.59                         | ..                                       |
| <b>Total: 03 Medical Education Training and Research</b>         | <b>20,04.62</b>            | <b>9,57.36</b>  | <b>..</b>                  | <b>9,57.36</b>  | <b>1,07,63.35</b>             | <b>(-)10,47.26</b>                       |
| <b>04 Public Health</b>  |                            |                 |                            |                 |                               |  |
| 101 Prevention and Control of Diseases                           | ..                         | ..              | ..                         | ..              | 12,23.29                      | ..                                       |
| 107 Public Health Laboratories                                   | ..                         | ..              | ..                         | ..              | 1,04.82                       | ..                                       |

**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 2015-16 |           | Expenditure during 2016-17 |                | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-----------|----------------------------|----------------|-------------------------------|--|
|  | Non-Plan                   | Plan      | State Plan                 | CSS/CP         |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |           |                            |                |                               |  |
| (b) <b>Capital Account of Health and Family Welfare - Contd.</b>                             |                            |           |                            |                |                               |  |
| <b>4210 Capital Outlay on Medical and Public Health - Concl'd.</b>                           |                            |           |                            |                |                               |  |
| <b>04 Public Health - Concl'd.</b>   |                            |           |                            |                |                               |  |
| 200 Other Programmes   | 1.85                       | ..        | ..                         | ..             | 18,84.45                      | (-)1.85                                  |
| 800 Other expenditure  | ..                         | ..        | ..                         | ..             | 36.50                         | ..                                       |
| <b>Total: 04 Public Health</b>   | <b>1.85</b>                | <b>..</b> | <b>..</b>                  | <b>..</b>      | <b>32,49.06</b>               | <b>(-)1.85</b>                           |
| <b>80 General</b>  |                            |           |                            |                |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                               |                            |           |                            |                |                               |  |
| (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                                 |
| <b>190 Investments in Public Sector and other Undertakings</b>                               | <b>..</b>                  | <b>..</b> | <b>79.25</b>               | <b>..</b>      | <b>7,04.00</b>                | <b>(+)79.25</b>                          |
| 800 Other expenditure  | 44,59.59                   | ..        | 76,30.91                   | 6,19.93        | 82,50.84                      | (+)37,91.25                              |
| <b>Total: 80 General</b>   | <b>44,59.59</b>            | <b>..</b> | <b>77,10.16</b>            | <b>6,19.93</b> | <b>83,30.09</b>               | <b>(+)38,70.50</b>                       |
| <b>Total: 4210 Capital Outlay on Medical and Public Health</b>                               | <b>3,30,50.28</b>          | <b>..</b> | <b>5,87,07.38</b>          | <b>6,19.93</b> | <b>5,93,27.31</b>             | <b>(+)2,62,77.03</b>                     |

**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 2015-16 |            | Expenditure during 2016-17 |                   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------------|----------------------------|-------------------|-------------------------------|--|
|  | Non-Plan                   | State Plan | Plan                       | CSS/CP            |                               |  |
|  | Total                      |            | Total                      |                   |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>                           |                            |            |                            |                   |                               |  |
| (b) Capital Account of Health and Family Welfare - <i>Concl'd.</i>             |                            |            |                            |                   |                               |  |
| 4211 Capital Outlay on Family Welfare - <i>Concl'd.</i>                        |                            |            |                            |                   |                               |  |
| 101 Rural Family Welfare Service   | ..                         | ..         | ..                         | ..                | 3,38.31                       | ..                                       |
| 102 Urban Family Welfare Services  | ..                         | ..         | ..                         | ..                | 14,12.48                      | ..                                       |
| 103 Maternity and Child Health   | 2,17,97.28                 | ..         | 81,05.28                   | 81,05.28          | 9,63,51.74                    | (-),1,36,92.00                           |
| 106 Services and supplies  | ..                         | ..         | ..                         | ..                | 11,13.39                      | ..                                       |
| 108 Selected Area Programmes   | ..                         | ..         | ..                         | ..                | 3,62.49                       | ..                                       |
| 800 Other expenditure  | 31,45.23                   | ..         | 18.29                      | 12,83.01          | 1,45,92.60                    | (-),18,43.93                             |
| <b>Total: 00 Capital Outlay on Family Welfare</b>                              | <b>2,49,42.51</b>          | <b>..</b>  | <b>18.29</b>               | <b>93,88.29</b>   | <b>11,41,71.01</b>            | <b>(-),1,55,35.93</b>                    |
| <b>Total: 4211 Capital Outlay on Family Welfare</b>                            | <b>2,49,42.51</b>          | <b>..</b>  | <b>18.29</b>               | <b>93,88.29</b>   | <b>11,41,71.01</b>            | <b>(-),1,55,35.93</b>                    |
| <b>Total:(b) Capital Account of Health and Family Welfare</b>                  | <b>5,79,92.79</b>          | <b>..</b>  | <b>5,87,25.67</b>          | <b>1,00,08.22</b> | <b>50,29,75.93</b>            | <b>(+),1,07,41.10</b>                    |
| (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   | 92,19.17                   | ..         | 18.17                      | ..                | 22,15,17.61                   | (+),60,70.51                             |
| 102 Rural Water Supply   | 6,47,84.73                 | ..         | 3,66,85.58                 | ..                | 71,53,10.48                   | (-),2,80,99.15                           |

**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 2015-16 |           | Expenditure during 2016-17 |                 | Total              | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|-----------|----------------------------|-----------------|--------------------|-------------------------------|--|
|   | Non-Plan                   | Plan      | Non-Plan                   | Plan            |                    |                               |  |
|   |                            |           | State Plan                 | CSS/CP          |                    |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                            |           |                            |                 |                    |                               |  |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>                                |                            |           |                            |                 |                    |                               |  |
| <b>4215 Capital Outlay on Water Supply and Sanitation - Contd.</b>  |                            |           |                            |                 |                    |                               |  |
| <b>01 Water Supply - Concl'd.</b>   |                            |           |                            |                 |                    |                               |  |
| <b>190 Assistance to Public Sector and other Undertakings</b>   |                            |           |                            |                 |                    |                               |  |
| (i) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Thoothukudi District     | 2,00.00                    | ..        | ..                         | ..              | ..                 | 2,00.00                       | (-2,00.00)                                     |
| (ii) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Ramanathapuram District | 2,00.00                    | ..        | ..                         | ..              | ..                 | 2,00.00                       | (-2,00.00)                                     |
| <b>190 Assistance to Public Sector and other Undertakings</b>   | <b>4,00.00</b>             | <b>..</b> | <b>..</b>                  | <b>32,00.00</b> | <b>32,00.00</b>    | <b>36,00.00</b>               | <b>(+28,00.00)</b>                             |
| <b>789 Special Component Plan for Scheduled Castes</b>  | <b>3,34,04.87</b>          | <b>..</b> | <b>1,89,25.55</b>          | <b>..</b>       | <b>1,89,25.55</b>  | <b>30,80,58.92</b>            | <b>(-1,44,79.32)</b>                           |
| <b>796 Tribal Area Sub-Plan</b>   | <b>30,36.54</b>            | <b>..</b> | <b>17,20.51</b>            | <b>..</b>       | <b>17,20.51</b>    | <b>1,49,91.24</b>             | <b>(-13,16.03)</b>                             |
| <b>800 Other expenditure</b>  | <b>5,53,32.16</b>          | <b>..</b> | <b>5,33,10.13</b>          | <b>..</b>       | <b>5,33,10.13</b>  | <b>33,41,56.65</b>            | <b>(-20,22.03)</b>                             |
| <b>901 Deduct-Recoveries on Capital Account</b>   | <b>..</b>                  | <b>..</b> | <b>..</b>                  | <b>..</b>       | <b>..</b>          | <b>-14.69</b>                 | <b>..</b>                                      |
| <b>902 Deduct Amount met from State Infrastructure and Amenities Fund</b>   | <b>..</b>                  | <b>..</b> | <b>..</b>                  | <b>..</b>       | <b>..</b>          | <b>-1,54,87.35</b>            | <b>..</b>                                      |
| <b>Total: 01 Water Supply</b>   | <b>16,61,77.47</b>         | <b>..</b> | <b>18.17</b>               | <b>32,00.00</b> | <b>12,91,31.45</b> | <b>1,58,21,32.86</b>          | <b>(-3,70,46.02)</b>                           |
|   |                            |           | <b>12,59,13.28</b>         |                 |                    |                               |  |
| <b>02 Sewerage and Sanitation</b>   |                            |           |                            |                 |                    |                               |  |
| <b>101 Urban Sanitation Services</b>  | <b>..</b>                  | <b>..</b> | <b>..</b>                  | <b>..</b>       | <b>..</b>          | <b>60,96.66</b>               | <b>..</b>                                      |
| <b>102 Rural Sanitation Services</b>  | <b>..</b>                  | <b>..</b> | <b>..</b>                  | <b>..</b>       | <b>..</b>          | <b>8,86.00</b>                | <b>..</b>                                      |

**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 |              | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|--------------------|--------------|-------------------------------|--|
|   | 2015-16            | 2016-17      |                               |  |
|   | Non-Plan           | Plan         | Total                         |  |
|   | State Plan         | CSS/CP       |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                    |              |                               |  |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>                        |                    |              |                               |  |
| <b>4215 Capital Outlay on Water Supply and Sanitation - Concl'd.</b>  |                    |              |                               |  |
| <b>02 Sewerage and Sanitation - Concl'd.</b>  |                    |              |                               |  |
| (i) Share Capital assistance to New Tiruppur Area Development Corporation Limited                                     | ..                 | ..           | ..                            | 1,14,00.00                               |
| <b>190 Investment in Public Sector and other Undertakings</b>   | ..                 | ..           | ..                            | <b>1,14,00.00</b>                        |
| <b>789 Special Component Plan for Scheduled Castes</b>  | ..                 | ..           | ..                            | <b>2,92.55</b>                           |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>  | ..                 | ..           | ..                            | <b>-68.24</b>                            |
| <b>Total: 02 Sewerage and Sanitation</b>  | ..                 | ..           | ..                            | <b>1,86,06.97</b>                        |
| <b>Total: 4215 Capital Outlay on Water Supply and Sanitation</b>  | <b>16,61,77.47</b> | <b>18.17</b> | <b>12,91,31.45</b>            | <b>1,60,07,39.83</b>                     |
| <b>4216 Capital Outlay on Housing</b>   |                    |              |                               |  |
| <b>01 Government Residential Buildings</b>  |                    |              |                               |  |
| <b>106 General Pool Accommodation</b>   |                    |              |                               |  |
| (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.                 | 28,93.36           | ..           | ..                            | 1,00,31.21                               |
| Other Schemes each costing ₹5 crore or less   | 30,18.82           | 16.30        | 17.81.10                      | 1,79,31.93                               |
| <b>106 General Pool Accommodation</b>   | <b>59,12.18</b>    | <b>16.30</b> | <b>17,81.10</b>               | <b>3,16,17.60</b>                        |
|   |                    |              |                               | <b>(-)</b> 12,37.72                      |
|   |                    |              |                               | <b>(-)</b> 41,31.08                      |

**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 2015-16 |                 | Expenditure during 2016-17 |              | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|-----------------|----------------------------|--------------|-------------------------------|--|
|  | Non-Plan                   | State Plan      | Plan                       | CSS/CP       |                               |  |
| <b>B</b>   |                            |                 |                            |              |                               |  |
| Capital Account of Social Services - <i>Contd.</i>   |                            |                 |                            |              |                               |  |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - <i>Contd.</i> |                            |                 |                            |              |                               |  |
| <b>4216</b>  |                            |                 |                            |              |                               |  |
| Capital Outlay on Housing - <i>Contd.</i>  |                            |                 |                            |              |                               |  |
| <b>01</b>  |                            |                 |                            |              |                               |  |
| Government Residential Buildings - <i>Concl'd.</i>   |                            |                 |                            |              |                               |  |
| <b>700</b>   |                            |                 |                            |              |                               |  |
| Other Housing  | 26,00.00                   | 25,40.00        | 25,40.00                   | ..           | 4,30,16.58                    | (-)60.00                                       |
| <b>796</b>   |                            |                 |                            |              |                               |  |
| Tribal area sub plan   | ..                         | ..              | ..                         | ..           | 86.48                         | ..   |
| <b>800</b>   |                            |                 |                            |              |                               |  |
| Other expenditure  | ..                         | ..              | ..                         | ..           | 3,94.04                       | ..   |
| <b>901</b>   |                            |                 |                            |              |                               |  |
| Deduct-Receipts and Recoveries on Capital Account  | ..                         | ..              | ..                         | ..           | -4,50.57                      | ..   |
| <b>Total: 01</b>   | <b>85,12.18</b>            | <b>42,36.98</b> | <b>42,36.98</b>            | <b>67.82</b> | <b>7,46,64.13</b>             | <b>(-)41,91.08</b>                             |
| <b>02</b>  |                            |                 |                            |              |                               |  |
| Urban Housing  |                            |                 |                            |              |                               |  |
| <b>051</b>   |                            |                 |                            |              |                               |  |
| Construction   | ..                         | ..              | ..                         | ..           | 9,61.62                       | ..   |
| <b>190</b>   |                            |                 |                            |              |                               |  |
| Investments in Public Sector and other Undertakings  | 29,88.00                   | ..              | ..                         | ..           | 37,64.87                      | (-)29,88.00                                    |
| <b>789</b>   |                            |                 |                            |              |                               |  |
| Special Component Plan for Scheduled Castes  | ..                         | ..              | ..                         | ..           | 40,84.00                      | ..   |
| <b>800</b>   |                            |                 |                            |              |                               |  |
| Other expenditure  | 48,06.00                   | ..              | ..                         | ..           | 2,38,54.59                    | (-)48,06.00                                    |
| <b>Total: 02</b>   | <b>77,94.00</b>            | <b>..</b>       | <b>..</b>                  | <b>..</b>    | <b>3,26,65.08</b>             | <b>(-)77,94.00</b>                             |
| <b>03</b>  |                            |                 |                            |              |                               |  |
| Rural Housing  |                            |                 |                            |              |                               |  |
| <b>190</b>   |                            |                 |                            |              |                               |  |
| 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 2015-16 |       | Expenditure during 2016-17 |       | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|-------|----------------------------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan  | Non-Plan                   | Plan  |                               |  |
|  |                            |       | State Plan                 |       |                               |  |
|  |                            |       | CSS/CP                     |       |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                            |       |                            |       |                               |  |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b> |                            |       |                            |       |                               |  |
| <b>4216 Capital Outlay on Housing - Concl'd.</b>   |                            |       |                            |       |                               |  |
| 03 <b>Rural Housing - Concl'd.</b>   |                            |       |                            |       |                               |  |
| 789 <b>Special Component Plan for Scheduled Castes</b>   | -32,00.00                  | ..    | ..                         | ..    | 17,73,72.12                   | (+32,00.00)                                    |
| 796 <b>Tribal Area Sub-Plan</b>  | -1,00.00                   | ..    | ..                         | ..    | 72,83.35                      | (+1,00.00)                                     |
| 800 <b>Other expenditure</b>   | -67,00.00                  | ..    | ..                         | ..    | 42,89,04.26                   | (+67,00.00)                                    |
| 901 <b>Deduct - Receipts and Recoveries on Capital Account</b>                                 | ..                         | ..    | ..                         | ..    | -80,00.00                     | ..   |
| <b>Total: 03 Rural Housing</b>   | -1,00,00.00                | ..    | ..                         | ..    | 62,72,39.67                   | (+1,00,00.00)                                  |
| <b>80 General</b>  |                            |       |                            |       |                               |  |
| 190 <b>Investments in Public Sector and other Undertakings</b>                                 | ..                         | ..    | ..                         | ..    | 83,75.00                      | ..   |
| 195 <b>Investments in Co-operatives</b>  | ..                         | ..    | ..                         | ..    | 3,40.50                       | ..   |
| 800 <b>Other expenditure</b>   | 2,58,69.57                 | 2.56  | 1,48,76.84                 | 9.34  | 1,48,88.74                    | 12,76,32.22                                    |
| <b>Total: 80 General</b>   | 2,58,69.57                 | 2.56  | 1,48,76.84                 | 9.34  | 1,48,88.74                    | (-1,09,80.83)                                  |
| <b>Total: 4216 Capital Outlay on Housing</b>   | 3,21,75.75                 | 18.86 | 1,91,13.82                 | 77.16 | 1,92,09.84                    | (-1,29,65.91)                                  |
| <b>4217 Capital Outlay on Urban Development</b>  |                            |       |                            |       |                               |  |
| 01 <b>State Capital Development</b>  | ..                         | ..    | 17,32.88                   | ..    | 17,32.88                      | (+17,32.88)                                    |
| 050 <b>Land</b>  |                            |       |                            |       |                               |  |

**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 |            | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|--------------------|------------|-------------------------------|--|
|  | 2015-16            | 2016-17    |                               |  |
|  | Non-Plan           | Plan       | Total                         |  |
|  | State Plan         | CSS/CP     |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                    |            |                               |  |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b> |                    |            |                               |  |
| <b>4217 Capital Outlay on Urban Development - Contd.</b>                                       |                    |            |                               |  |
| <b>01 State Capital Development - Concl'd.</b>   |                    |            |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                                 |                    |            |                               |  |
| (i) Investments in Tamil Nadu Urban Finance Corporation  | ..                 | ..         | ..                            | ..                                       |
| Infrastructure Development   | ..                 | ..         | ..                            | 31,02.00                                 |
| Other Investments  | ..                 | ..         | ..                            | 2,39,43.98                               |
| <b>190 Investments in Public Sector and other Undertakings</b>                                 | ..                 | ..         | ..                            | 2,70,45.98                               |
| <b>800 Other expenditure</b>   | 2,00,00.00         | 4,00,00.00 | 4,00,00.00                    | 22,14,30.14 (+)2,00,00.00                |
| <b>902 Deduct-Amount met from Infrastructure Development Fund</b>                              | ..                 | ..         | ..                            | -3,50,00.00                              |
| <b>Total: 01 State Capital Development</b>   | 2,00,00.00         | 4,17,32.88 | 4,17,32.88                    | 21,52,09.00 (+)2,17,32.88                |
| <b>03 Integrated Development of Small and Medium Towns</b>                                     |                    |            |                               |  |
| <b>800 Other expenditure</b>   | 24,00.00           | 7,76,00.00 | 7,76,00.00                    | 8,00,00.00 (+)7,52,00.00                 |
| <b>Total: 03 Integrated Development of Small and Medium Towns</b>                              | 24,00.00           | 7,76,00.00 | 7,76,00.00                    | 8,00,00.00 (+)7,52,00.00                 |
| <b>60 Other Urban Development Schemes</b>  |                    |            |                               |  |
| <b>051 Construction</b>  | ..                 | ..         | ..                            | 10,07,59.93                              |
| <b>190 Investments in Public Sector and other Undertakings</b>                                 |                    |            |                               |  |
| (i) Investments in Extension of Metro Rail Transport Service                                   | 20,00.00           | ..         | ..                            | 1,86,67.00 (-)20,00.00                   |
| (ii) Investments in Railway Projects for MRTS - Phase II                                       | 23,83.00           | ..         | ..                            | 83,80.00 (-)23,83.00                     |

**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 |             | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|--------------------|-------------|-------------------------------|--|
|  | 2015-16            | 2016-17     |                               |  |
|  | Non-Plan           | Plan        | Total                         |  |
|  | State Plan         |             | CSS/CP                        |  |
| <b>B Capital Account of Social Services - Contd.</b>   |                    |             |                               |  |
| (c) <b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b> |                    |             |                               |  |
| <b>4217 Capital Outlay on Urban Development - Concl'd.</b>                                       |                    |             |                               |  |
| <b>60 Other Urban Development Schemes - Concl'd.</b>   |                    |             |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                                   |                    |             |                               |  |
| (iii) Investments in Chennai Rivers Restoration Trust  | 10,00.00           | ..          | 21,33.40                      | (-)10,00.00                              |
| (iv) Investments in Adyar Poonga Company (Adyar Poonga - Special Purpose Vehicle)                | ..                 | ..          | 10.00                         | ..                                       |
| (v) Investments in Chennai Metro Rail Limited  | 1,21,27.00         | ..          | 23,83,09.27                   | (-)1,21,27.00                            |
| (vi) Investments in MASS RAPID Transport Service   | ..                 | ..          | 10,00.00                      | ..                                       |
| <b>190 Other Investments</b>   | ..                 | 19,73.00    | 19,73.00                      | (+)19,73.00                              |
| <b>190 Investments in Public Sector and other Undertakings</b>                                   | 1,75,10.00         | 19,73.00    | 19,73.00                      | (-)1,55,37.00                            |
| <b>800 Other expenditure</b>   | 13,59,07.16        | 8,90,40.00  | 15,16,08.61                   | (+)1,57,01.45                            |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>                                     | ..                 | ..          | -49,81.24                     | ..                                       |
| <b>902 Deduct - Amount met from Infrastructure Development Fund</b>                              | ..                 | ..          | -8,71,74.00                   | ..                                       |
| <b>Total: 60 Other Urban Development Schemes</b>   | 15,34,17.16        | 9,10,13.00  | 15,35,81.61                   | (+)1,64.45                               |
| <b>Total: 4217 Capital Outlay on Urban Development</b>   | 17,58,17.16        | 13,27,45.88 | 27,29,14.49                   | (+)9,70,97.33                            |
| <b>Total:(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>      | 37,41,70.38        | 18.86       | 42,12,55.78                   | (+)4,70,85.40                            |
|  |                    | 27,77,72.97 | 3,77,84,96.35                 | (+)4,70,85.40                            |

**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 2015-16 |             | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-------------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan        | Non-Plan                   | Plan   |                               |  |
|  |                            |             | State Plan                 | CSS/CP |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>               |                            |             |                            |        |                               |  |
| (d) Capital Account of Information and Broadcasting                |                            |             |                            |        |                               |  |
| <b>4220 Capital Outlay on Information and Publicity</b>            |                            |             |                            |        |                               |  |
| <b>01 Films</b>  |                            |             |                            |        |                               |  |
| <b>052 Machinery and Equipment</b>                                 | ..                         | ..          | ..                         | ..     | <b>54.50</b>                  | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>     |                            |             |                            |        |                               |  |
| (i) Investments in Tamil Nadu Film Development Corporation Limited | ..                         | ..          | ..                         | ..     | 13,91.00                      | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>     | ..                         | ..          | ..                         | ..     | <b>13,91.00</b>               | ..                                       |
| <b>200 Other Buildings</b>   | ..                         | ..          | ..                         | ..     | <b>50.28</b>                  | ..                                       |
| <b>Total: 01 Films</b>   | ..                         | ..          | ..                         | ..     | <b>14,95.78</b>               | ..                                       |
| <b>60 Others</b>   |                            |             |                            |        |                               |  |
| <b>052 Machinery and Equipment</b>                                 | 3,98.26                    | ..          | ..                         | ..     | <b>6,41.85</b>                | <b>(-3,98.26)</b>                        |
| (i) Construction of new building for Kalaiyandar Arangam           | 13,35.72                   | ..          | ..                         | ..     | 62,37.68                      | (-13,35.72)                              |
| Other Schemes each costing ₹5 crore or less                        | 4,34.72                    | 2.49        | 3,60.90                    | ..     | 94,21.54                      | (-71.33)                                 |
| <b>101 Buildings</b>   | <b>17,70.44</b>            | <b>2.49</b> | <b>3,60.90</b>             | ..     | <b>3,63.39</b>                | <b>(-14,07.05)</b>                       |
| <b>800 Other expenditure</b>                                       | <b>2,51.36</b>             | <b>0.39</b> | <b>57.05</b>               | ..     | <b>57.44</b>                  | <b>(-1,93.92)</b>                        |
| <b>Total: 60 Others</b>  | <b>24,20.06</b>            | <b>2.88</b> | <b>4,17.95</b>             | ..     | <b>4,20.83</b>                | <b>(-19,99.23)</b>                       |
| <b>Total: 4220 Capital Outlay on Information and Publicity</b>     | <b>24,20.06</b>            | <b>2.88</b> | <b>4,17.95</b>             | ..     | <b>4,20.83</b>                | <b>(-19,99.23)</b>                       |

**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 2015-16 |      | Expenditure during 2016-17 |         | Total    | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|---------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP  |          |                               |  |
| <b>B</b>  |                            |      |                            |         |          |                               |  |
| Capital Account of Social Services - <i>Contd.</i>  |                            |      |                            |         |          |                               |  |
| (d) Capital Account of Information and Broadcasting - <i>Concl'd.</i>   |                            |      |                            |         |          |                               |  |
| <b>4221</b> 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                      | ..   |
| <b>Total: 02</b> Television   | ..                         | ..   | ..                         | ..      | ..       | 25,00.00                      | ..   |
| <b>Total: 4221</b> Capital Outlay on Broadcasting   | ..                         | ..   | ..                         | ..      | ..       | 25,00.00                      | ..   |
| <b>Total:(d)</b> Capital Account of Information and Broadcasting  | 24,20.06                   | 2.88 | 4,17.95                    | ..      | 4,20.83  | 2,23,28.56                    | (-)19,99.23                                    |
| (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                                      | ..                         | ..   | ..                         | ..      | ..       | 1,09,96.50                    | (-)13,37.00                                    |
| Other Investments   | ..                         | ..   | ..                         | ..      | ..       | 8,65.00                       | ..   |
| 190 Investments in Public Sector and other Undertakings   | 20,00.00                   | ..   | 6,63.00                    | ..      | 6,63.00  | 1,18,61.50                    | (-)13,37.00                                    |
| 277 Education   | 43,19.56                   | ..   | 24,54.94                   | ..      | 24,54.94 | 6,59,43.15                    | (-)18,64.62                                    |
| 793 Special Central Assistance for Scheduled Caste Component Plan   | ..                         | ..   | ..                         | 6,78.99 | 6,78.99  | 6,78.99                       | (+)6,78.99                                     |
| 800 Other expenditure   | ..                         | ..   | ..                         | ..      | ..       | 1,07,77.17                    | ..   |

**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 2015-16 |          | Expenditure during 2016-17 |         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|---------|-------------------------------|--|
|   | Non-Plan                   | Plan     | State Plan                 | CSS/CP  |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |                            |          |                            |         |                               |  |
| (e) <b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.</b>                     |                            |          |                            |         |                               |  |
| <b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare - Contd.</b> |                            |          |                            |         |                               |  |
| <b>01 Welfare of Scheduled Castes - Concl'd.</b>  |                            |          |                            |         |                               |  |
| <b>Total: 01 Welfare of Scheduled Castes</b>  | ..                         | 63,19.56 | 31,17.94                   | 6,78.99 | 37,96.93                      | 8,92,60.81 (-)25,22.63                   |
| <b>02 Welfare of Scheduled Tribes</b>   |                            |          |                            |         |                               |  |
| <b>277 Education</b>  | ..                         | 15,64.27 | 7,89.55                    | ..      | 7,89.55                       | 1,21,36.37 (-)7,74.72                    |
| <b>283 Housing</b>  | ..                         | ..       | ..                         | ..      | ..                            | 34.25 ..                                 |
| <b>796 Tribal Areas Sub-Plan</b>  | ..                         | -5,97.76 | 18,65.58                   | ..      | 18,65.58                      | 54,10.05 (+)24,63.34                     |
| <b>Total: 02 Welfare of Scheduled Tribes</b>  | ..                         | 9,66.51  | 26,55.13                   | ..      | 26,55.13                      | 1,75,80.67 (+)16,88.62                   |
| <b>03 Welfare of Backward Classes</b>   |                            |          |                            |         |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>  |                            |          |                            |         |                               |  |
| (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 ..                               |
| <b>190 Investments in Public Sector and other Undertakings</b>  | ..                         | ..       | ..                         | ..      | ..                            | 22,82.01 ..                              |
| <b>277 Education</b>  | ..                         | 62,11.50 | 28,50.03                   | 1,07.73 | 29,57.76                      | 5,88,95.53 (-)32,53.74                   |

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

| Nature of Expenditure   | Figures in italics represent charged expenditure |                            |                |                               | Increase(+)/<br>Decrease(-)<br>during the year |
|---|--|----------------------------|----------------|-------------------------------|--|
|   | Expenditure during 2015-16                       | Expenditure during 2016-17 |                | Expenditure to end of 2016-17 |  |
|   |  | Non-Plan                   | Plan           | Total                         |  |
|   |  | State Plan                 | CSS/CP         |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>  |  |                            |                |                               |  |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Concl'd.</i>                     |  |                            |                |                               |  |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare - <i>Concl'd.</i> |  |                            |                |                               |  |
| 03 Welfare of Backward Classes - <i>Concl'd.</i>  |  |                            |                |                               |  |
| 800 Other expenditure   | 9,19.22  | 4,70.27                    | 9.48           | 4,79.75                       | 1,00,01.05 (-)4,39.47                          |
| 901 Deduct - Receipts and Recoveries on Capital Account   | ..   | ..                         | ..             | ..                            | -63.26 ..                                      |
| <b>Total: 03 Welfare of Backward Classes</b>  | <b>71,30.72</b>                                  | <b>33,20.30</b>            | <b>1,17.21</b> | <b>34,37.51</b>               | <b>7,11,15.33 (-)36,93.21</b>                  |
| 80 General  |  |                            |                |                               |  |
| 800 Other expenditure   | ..   | ..                         | ..             | ..                            | 3,59.27 ..                                     |
| <b>Total: 80 General</b>  | <b>..</b>  | <b>..</b>                  | <b>..</b>      | <b>..</b>                     | <b>3,59.27 ..</b>                              |
| <b>Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare</b>     | <b>1,44,16.79</b>                                | <b>90,93.37</b>            | <b>7,96.20</b> | <b>98,89.57</b>               | <b>17,83,16.08 (-)45,27.22</b>                 |
| <b>Total:(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                          | <b>1,44,16.79</b>                                | <b>90,93.37</b>            | <b>7,96.20</b> | <b>98,89.57</b>               | <b>17,83,16.08 (-)45,27.22</b>                 |
| (g) Capital Account of Social Welfare and Nutrition   |  |                            |                |                               |  |
| 4235 Capital Outlay on Social Security and Welfare  |  |                            |                |                               |  |
| 01 Rehabilitation   | ..   | ..                         | ..             | ..                            | 31,42.25 ..                                    |
| 105 Repatriates from Sri Lanka  | ..   | ..                         | ..             | ..                            | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>                      |                            |      |                            |        |                               |  |
| (g) Capital Account of Social Welfare and Nutrition - Contd.              |                            |      |                            |        |                               |  |
| <b>4235 Capital Outlay on Social Security and Welfare - Contd.</b>        |                            |      |                            |        |                               |  |
| <b>01 Rehabilitation - Concl'd.</b>                                       |                            |      |                            |        |                               |  |
| <b>140 Rehabilitation of repatriates from other countries</b>             | ..                         | ..   | ..                         | ..     | 4.16                          | ..   |
| <b>201 Other Rehabilitation Schemes</b>                                   | ..                         | ..   | ..                         | ..     | 47.82                         | ..   |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>              | ..                         | ..   | ..                         | ..     | -1,00.00                      | ..   |
| <b>Total: 01 Rehabilitation</b>   | ..                         | ..   | ..                         | ..     | 30,94.23                      | ..   |
| <b>02 Social Welfare</b>  |                            |      |                            |        |                               |  |
| <b>101 Welfare of handicapped</b>   | 84.15                      | ..   | 2,14.15                    | 14.06  | 2,28.21                       | 23,75.06 (+)1,44.06                            |
| <b>102 Child Welfare</b>  | ..                         | ..   | ..                         | ..     | 81.94                         | ..   |
| <b>103 Women's Welfare</b>  | 4,76.71                    | ..   | 73.17                      | ..     | 73.17                         | 8,03.97 (-)4,03.54                             |
| <b>104 Welfare of aged, infirm and destitute</b>                          | ..                         | ..   | ..                         | ..     | 6,02.96                       | ..   |
| <b>105 Prohibition</b>  | ..                         | ..   | ..                         | ..     | 2.30                          | ..   |
| <b>106 Correctional Services</b>  | 1,89.07                    | ..   | 2,17.78                    | ..     | 2,17.78                       | 38,97.96 (+)28.71                              |
| <b>190 Investments in Public Sector and other Undertakings</b>            |                            |      |                            |        |                               |  |
| (i) Investment in Tamil Nadu Corporation for Development of Women Limited | ..                         | ..   | ..                         | ..     | 40.00                         | ..   |



**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 2015-16 |           | Expenditure during 2016-17 |                     | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-----------|----------------------------|---------------------|-------------------------------|--|
|  | Non-Plan                   | Plan      | State Plan                 | CSS/CP              |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>                 |                            |           |                            |                     |                               |  |
| (g) Capital Account of Social Welfare and Nutrition - Contd.         |                            |           |                            |                     |                               |  |
| <b>4235 Capital Outlay on Social Security and Welfare - Concl'd.</b> |                            |           |                            |                     |                               |  |
| 02 Social Welfare - Concl'd.   |                            |           |                            |                     |                               |  |
| 190 Investments in Public Sector and other Undertakings              | ..                         | ..        | ..                         | ..                  | 40.00                         | ..                                       |
| 190 Investments in Public Sector and other Undertakings              | 1,14.80                    | ..        | 81.26                      | 4.53                | 10,56.77                      | (-)29.01                                 |
| 800 Other expenditure  | ..                         | ..        | ..                         | ..                  | -3,63.00                      | ..                                       |
| 901 Deduct-Receipts and Recoveries on Capital Account                | ..                         | ..        | ..                         | ..                  | ..                            | ..                                       |
| <b>Total: 02 Social Welfare</b>                                      | <b>8,64.73</b>             | <b>..</b> | <b>5,86.36</b>             | <b>18.59</b>        | <b>6,04.95</b>                | <b>(-)2,59.78</b>                        |
| <b>60 Other Social Security and Welfare Programmes</b>               |                            |           |                            |                     |                               |  |
| 190 Investments in Public Sector and other Undertakings              | ..                         | ..        | ..                         | ..                  | 17.91                         | ..                                       |
| (i) Investment in Tamil Nadu Ex-Servicemen Corporation               | ..                         | ..        | ..                         | ..                  | 17.91                         | ..                                       |
| 190 Investments in Public Sector and other Undertakings              | ..                         | ..        | ..                         | ..                  | 2,65.61                       | ..                                       |
| 800 Other expenditure  | ..                         | ..        | ..                         | ..                  | ..                            | ..                                       |
| <b>Total: 60 Other Social Security and Welfare Programmes</b>        | <b>..</b>                  | <b>..</b> | <b>..</b>                  | <b>..</b>           | <b>2,83.52</b>                | <b>..</b>                                |
| <b>Total: 4235 Capital Outlay on Social Security and Welfare</b>     | <b>8,64.73</b>             | <b>..</b> | <b>5,86.36</b>             | <b>18.59</b>        | <b>6,04.95</b>                | <b>(-)2,59.78</b>                        |
| <b>4236 Capital Outlay on Nutrition</b>                              |                            |           |                            |                     |                               |  |
| 02 Distribution of Nutritious Food and Beverages                     | -1,07.43                   | ..        | ..                         | -62.40 <sup>#</sup> | 56,92.35                      | (+)45.03                                 |
| 800 Other expenditure  | ..                         | ..        | ..                         | ..                  | ..                            | ..                                       |

# Minus expenditure is due to unspent amount of Kitchen-cum-stores allotment for the year 2008-09 remitted in Government Account.

**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 2015-16 |          | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan     | State Plan                 | CSS/CP   |                               |  |
| <b>B Capital Account of Social Services - Contd.</b>                  |                            |          |                            |          |                               |  |
| (g) Capital Account of Social Welfare and Nutrition - <i>Concl'd.</i> |                            |          |                            |          |                               |  |
| 4236 Capital Outlay on Nutrition - <i>Concl'd.</i>                    |                            |          |                            |          |                               |  |
| 02 Distribution of Nutritious Food and Beverages - <i>Concl'd.</i>    |                            |          |                            |          |                               |  |
| 901 Deduct-Receipts and Recoveries on Capital Account                 | ..                         | ..       | ..                         | ..       | -21.43                        | ..                                       |
| <b>Total: 02 Distribution of Nutritious Food and Beverages</b>        | ..                         | -1,07.43 | ..                         | -62.40   | 56,70.92                      | (+)45.03                                 |
| 80 General  |                            |          |                            |          |                               |  |
| 800 Other expenditure   | ..                         | 26,70.29 | ..                         | 19,92.34 | 6,69,78.56                    | (-)6,77.95                               |
| 901 Deduct Receipts and Recoveries                                    | ..                         | ..       | ..                         | ..       | -2.12                         | ..                                       |
| <b>Total: 80 General</b>  | ..                         | 26,70.29 | ..                         | 19,92.34 | 6,69,76.44                    | (-)6,77.95                               |
| <b>Total: 4236 Capital Outlay on Nutrition</b>                        | ..                         | 25,62.86 | ..                         | 19,29.94 | 7,26,47.36                    | (-)6,32.92                               |
| <b>Total: (g) Capital Account of Social Welfare and Nutrition</b>     | ..                         | 34,27.59 | 5,86.36                    | 19,48.53 | 8,45,23.07                    | (-)8,92.70                               |
| (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                         | ..                                       |

**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 2015-16 |                | Expenditure during 2016-17 |                    | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------------|----------------------------|--------------------|-------------------------------|--|
|   | Non-Plan                   | Plan           | State Plan                 | CSS/CP             |                               |  |
| <b>B Capital Account of Social Services - Concl'd.</b>          |                            |                |                            |                    |                               |  |
| (h) <b>Capital Account of Other Social Services - Concl'd.</b>  |                            |                |                            |                    |                               |  |
| <b>4250 Capital Outlay on Other Social Services - Concl'd.</b>  |                            |                |                            |                    |                               |  |
| <b>195 Investments in Co-operatives</b>                         |                            |                |                            |                    |                               |  |
| (i) Investments in Labour Co-operatives                         | ..                         | ..             | ..                         | ..                 | 6.42                          | ..   |
| <b>195 Investments in Co-operatives</b>                         | ..                         | ..             | ..                         | ..                 | <b>6.42</b>                   | ..   |
| <b>201 Labour</b>   | <b>1,08.14</b>             | <b>..</b>      | <b>7,81.86</b>             | <b>..</b>          | <b>9,98.86</b>                | <b>(+6,73.72)</b>                              |
| <b>203 Employment</b>   | <b>27,92.39</b>            | <b>1,16.34</b> | <b>11,82.79</b>            | <b>..</b>          | <b>12,99.13</b>               | <b>(-14,93.26)</b>                             |
| <b>800 Other Expenditure</b>                                    | <b>2,60.37</b>             | <b>..</b>      | <b>2,68.15</b>             | <b>..</b>          | <b>24,13.89</b>               | <b>(+7.78)</b>                                 |
| <b>Total: 00 Capital Outlay on other Social Services</b>        | <b>31,60.90</b>            | <b>1,16.34</b> | <b>22,32.80</b>            | <b>..</b>          | <b>23,49.14</b>               | <b>(-8,11.76)</b>                              |
| <b>Total: 4250 Capital Outlay on Other Social Services</b>      | <b>31,60.90</b>            | <b>1,16.34</b> | <b>22,32.80</b>            | <b>..</b>          | <b>23,49.14</b>               | <b>(-8,11.76)</b>                              |
| <b>Total:(h) Capital Account of Other Social Services</b>       | <b>31,60.90</b>            | <b>1,16.34</b> | <b>22,32.80</b>            | <b>..</b>          | <b>23,49.14</b>               | <b>(-8,11.76)</b>                              |
| <b>Total: B Capital Account of Social Services</b>              | <b>56,60,15.68</b>         | <b>5,61.61</b> | <b>63.24</b>               | <b>15,61,98.76</b> | <b>60,41,09.05</b>            | <b>(+3,80,93.37)</b>                           |
| <b>Capital Accounts of Economic Services</b>                    |                            |                | <b>44,72,85.44</b>         |                    |                               |  |
| (a) <b>Capital Account of Agriculture and Allied Activities</b> |                            |                |                            |                    |                               |  |
| <b>4401 Capital Outlay on Crop Husbandry</b>                    |                            |                |                            |                    |                               |  |
| <b>101 Farming Cooperatives</b>                                 | ..                         | ..             | ..                         | ..                 | <b>0.80</b>                   | ..   |
| <b>103 Seeds</b>  |                            |                |                            |                    |                               |  |
| (i) Establishment of State Seed Farms                           | ..                         | ..             | ..                         | ..                 | 8,75.00                       | ..   |

**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 2015-16 |                 | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-----------------|----------------------------|-----------------|-------------------------------|--|
|   | Non-Plan                   | Plan            | Non-Plan                   | Plan            |                               |  |
|   | State Plan                 |                 | CSS/CP                     |                 |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                                   |                            |                 |                            |                 |                               |  |
| (a) <b>Capital Account of Agriculture and Allied Activities - Contd.</b>                  |                            |                 |                            |                 |                               |  |
| <b>4401 Capital Outlay on Crop Husbandry - Contd.</b>                                     |                            |                 |                            |                 |                               |  |
| <b>103 Seeds</b>  |                            |                 |                            |                 |                               |  |
| Other Schemes each costing ₹5 crore or less   | ..                         | 41,51.39        | ..                         | 55,11.79        | 2,05,42.30                    | (+) <b>13,60.40</b>                      |
| <b>103 Seeds</b>  | ..                         | <b>41,51.39</b> | ..                         | <b>55,11.79</b> | <b>2,14,17.30</b>             | (+) <b>13,60.40</b>                      |
| <b>104 Agricultural Farms</b>   | ..                         | ..              | ..                         | ..              | <b>16,16.72</b>               | ..                                       |
| <b>105 Manures and Fertilisers</b>  | ..                         | ..              | ..                         | ..              | <b>-9,24.44</b>               | ..                                       |
| <b>107 Plant Protection</b>   | ..                         | <b>8.01</b>     | ..                         | ..              | <b>23.60</b>                  | (-) <b>8.01</b>                          |
| <b>108 Commercial Crops</b>   | ..                         | ..              | ..                         | ..              | <b>2,74.20</b>                | ..                                       |
| <b>113 Agricultural Engineering</b>   |                            |                 |                            |                 |                               |  |
| (i) Tractor Hiring Scheme   | ..                         | ..              | ..                         | ..              | 47,04.21                      | ..                                       |
| Other Schemes each costing ₹5 crore or less   | ..                         | 0.77            | ..                         | 73.53           | 9,11.95                       | (+) <b>72.76</b>                         |
| <b>113 Agricultural Engineering</b>   | ..                         | <b>0.77</b>     | ..                         | <b>73.53</b>    | <b>56,16.16</b>               | (+) <b>72.76</b>                         |
| <b>119 Horticulture and Vegetable Crops</b>   | ..                         | <b>54.59</b>    | ..                         | <b>50.00</b>    | <b>34,24.42</b>               | (-) <b>4.59</b>                          |
| <b>190 Investments in Public Sector and other Undertakings</b>                            |                            |                 |                            |                 |                               |  |
| (i) Investments in Tamil Nadu State Farms Corporation Limited                             | ..                         | ..              | ..                         | ..              | 1,55.13                       | ..                                       |
| (ii) Investments in Tamil Nadu Agro Industries Corporation Limited                        | ..                         | ..              | ..                         | ..              | 4,53.13                       | ..                                       |
| (iii) Investments in Tamil Nadu Horticultural Producer's Co-operative Enterprises Limited | ..                         | ..              | ..                         | ..              | 1,88.00                       | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total             | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------------------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                   |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>           |                            |      |                            |        |                   |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd. |                            |      |                            |        |                   |                               |  |
| <b>4401 Capital Outlay on Crop Husbandry - Concl'd.</b>           |                            |      |                            |        |                   |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>    |                            |      |                            |        |                   |                               |  |
| Other Investments   | ..                         | ..   | ..                         | ..     | ..                | 5.00                          | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>    | ..                         | ..   | ..                         | ..     | ..                | 8,01.26                       | ..   |
| <b>796 Tribal Area Sub-Plan</b>                                   | ..                         | ..   | ..                         | ..     | ..                | 1,04.33                       | ..   |
| <b>800 Other expenditure</b>                                      | 73,46.75                   | ..   | 53,72.23                   | ..     | 53,72.23          | 1,68,23.39                    | (-)19,74.52                                    |
| <b>901 Deduct Receipt And Recoveries On Capital Account</b>       | ..                         | ..   | ..                         | ..     | ..                | -10.28                        | ..   |
| <b>902 Deduct - Amount met from State Innovation Fund</b>         | -8.01                      | ..   | ..                         | ..     | ..                | -8.01                         | (+)8.01  |
| <b>Total: 00 Capital Outlay on Crop Husbandry</b>                 | <b>1,15,53.50</b>          | ..   | <b>1,10,07.55</b>          | ..     | <b>1,10,07.55</b> | <b>4,91,59.45</b>             | <b>(-)5,45.95</b>                              |
| <b>Total: 4401 Capital Outlay on Crop Husbandry</b>               | <b>1,15,53.50</b>          | ..   | <b>1,10,07.55</b>          | ..     | <b>1,10,07.55</b> | <b>4,91,59.45</b>             | <b>(-)5,45.95</b>                              |
| <b>4402 Capital Outlay on Soil and Water Conservation</b>         |                            |      |                            |        |                   |                               |  |
| <b>102 Soil Conservation</b>                                      | 15,90.87                   | ..   | 16,77.51                   | ..     | 16,77.51          | 4,13,39.47                    | (+)86.64                                       |
| <b>789 Special Component Plan for Scheduled Castes</b>            | 23.36                      | ..   | ..                         | ..     | ..                | 24.49                         | (-)23.36                                       |
| <b>796 Tribal Area Sub-plan</b>                                   | ..                         | ..   | ..                         | ..     | ..                | 10,22.92                      | ..   |
| <b>800 Other expenditure</b>                                      | ..                         | ..   | ..                         | ..     | ..                | 71,07.92                      | ..   |

**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 2015-16 |                 | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-----------------|----------------------------|-----------------|-------------------------------|--|
|   | Non-Plan                   | State Plan      | Plan                       | CSS/CP          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>               |                            |                 |                            |                 |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd.     |                            |                 |                            |                 |                               |  |
| <b>4402 Capital Outlay on Soil and Water Conservation - Concl'd.</b>  |                            |                 |                            |                 |                               |  |
| 901 Deduct-Receipts and Recoveries on Capital Account                 | ..                         | ..              | ..                         | ..              | -4.41                         | ..                                       |
| <b>Total: 00 Capital Outlay on Soil and Water Conservation</b>        | <b>16,14.23</b>            | <b>16,77.51</b> | <b>..</b>                  | <b>16,77.51</b> | <b>4,94,90.39</b>             | <b>(+)63.28</b>                          |
| <b>Total: 4402 Capital Outlay on Soil and Water Conservation</b>      | <b>16,14.23</b>            | <b>16,77.51</b> | <b>..</b>                  | <b>16,77.51</b> | <b>4,94,90.39</b>             | <b>(+)63.28</b>                          |
| <b>4403 Capital Outlay on Animal Husbandry</b>                        |                            |                 |                            |                 |                               |  |
| 101 Veterinary Services and Animal Health                             | 11,30.85                   | 18,25.30        | 6.34                       | 18,31.64        | 66,95.23                      | (+7,00.79)                               |
| 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                          | ..                                       |
| <b>106 Other Live Stock Development</b>                               | <b>86,95.87</b>            | <b>36,68.10</b> | <b>..</b>                  | <b>36,68.10</b> | <b>3,60,76.47</b>             | <b>(-)50,27.77</b>                       |
| 107 Fodder and Feed Development                                       | ..                         | ..              | ..                         | ..              | 1.93                          | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>        |                            |                 |                            |                 |                               |  |
| (i) Investments in Tamil Nadu Poultry Development Corporation Limited | ..                         | ..              | ..                         | ..              | 1,09.80                       | ..                                       |
| (ii) Investments in Tamil Nadu Meat Corporation Limited               | ..                         | ..              | ..                         | ..              | 60.50                         | ..                                       |

**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 2015-16 |                 | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-----------------|----------------------------|-----------------|-------------------------------|--|
|   | Non-Plan                   | State Plan      | Plan                       | CSS/CP          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                       |                            |                 |                            |                 |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd.             |                            |                 |                            |                 |                               |  |
| <b>4403 Capital Outlay on Animal Husbandry - Concltd.</b>                     |                            |                 |                            |                 |                               |  |
| 190 Investments in Public Sector and other Undertakings                       | ..                         | ..              | ..                         | ..              | 1,70.30                       | ..                                       |
| 190 Investments in Public Sector and other Undertakings                       | ..                         | ..              | ..                         | ..              | 1,70.30                       | ..                                       |
| 800 Other expenditure   | 14,60.23                   | 9,23.58         | 0.43                       | 9,24.01         | 61,21.38                      | (-),5,36.22                              |
| 901 Deduct - Receipts and Recoveries on Capital Account                       | ..                         | ..              | ..                         | ..              | ..                            | ..                                       |
| <b>Total: 00 Capital Outlay on Animal Husbandry</b>                           | <b>1,12,86.95</b>          | <b>64,16.98</b> | <b>6.77</b>                | <b>64,23.75</b> | <b>5,02,56.73</b>             | <b>(-),48,63.20</b>                      |
| <b>Total: 4403 Capital Outlay on Animal Husbandry</b>                         | <b>1,12,86.95</b>          | <b>64,16.98</b> | <b>6.77</b>                | <b>64,23.75</b> | <b>5,02,56.73</b>             | <b>(-),48,63.20</b>                      |
| <b>4404 Capital Outlay on Dairy Development</b>                               |                            |                 |                            |                 |                               |  |
| 102 Dairy Development Projects  | 57,64.64                   | 72,90.14        | ..                         | 72,90.14        | 1,52,53.69                    | (+),15,25.50                             |
| 190 Investments in Public Sector and other Undertakings                       | ..                         | ..              | ..                         | ..              | 2,07.36                       | ..                                       |
| <b>195 Investments in Co-operatives</b>                                       |                            |                 |                            |                 |                               |  |
| (i) Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited | ..                         | ..              | ..                         | ..              | 8.78                          | ..                                       |
| 195 Investments in Co-operatives  | ..                         | ..              | ..                         | ..              | 8.78                          | ..                                       |
| 800 Other expenditure   | ..                         | ..              | ..                         | ..              | 7,67.02                       | ..                                       |
| <b>Total: 00 Capital outlay on Dairy Development</b>                          | <b>57,64.64</b>            | <b>72,90.14</b> | <b>..</b>                  | <b>72,90.14</b> | <b>1,62,36.85</b>             | <b>(+),15,25.50</b>                      |

**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 2015-16 |                   | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-------------------|----------------------------|-----------------|-------------------------------|--|
|   | Non-Plan                   | Plan              | State Plan                 | CSS/CP          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                 |                            |                   |                            |                 |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd.       |                            |                   |                            |                 |                               |  |
| <b>4404 Capital Outlay on Dairy Development - Concl'd.</b>              |                            |                   |                            |                 |                               |  |
| <b>Total: 4404 Capital Outlay on Dairy Development</b>                  | <b>..</b>                  | <b>72,90.14</b>   | <b>..</b>                  | <b>72,90.14</b> | <b>1,62,36.85</b>             | <b>(+)15,25.50</b>                       |
| <b>4405 Capital Outlay on Fisheries</b>                                 |                            |                   |                            |                 |                               |  |
| <b>101 Inland Fisheries</b>   | <b>..</b>                  | <b>27,65.82</b>   | <b>..</b>                  | <b>27,65.82</b> | <b>1,23,34.94</b>             | <b>(+)13,69.06</b>                       |
| <b>102 Estuarine/Brackish Water Fisheries</b>                           | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>0.58</b>                   | <b>..</b>                                |
| <b>103 Marine Fisheries</b>   | <b>..</b>                  | <b>3,60.00</b>    | <b>..</b>                  | <b>..</b>       | <b>18,34.49</b>               | <b>(-)3,60.00</b>                        |
| <b>104 Fishing Harbour and Landing Facilities</b>                       | <b>..</b>                  | <b>2,14,22.09</b> | <b>74,15.47</b>            | <b>62,09.53</b> | <b>8,42,41.59</b>             | <b>(-)77,97.09</b>                       |
| <b>105 Processing, Preservation and Marketing</b>                       | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>2,98.11</b>                | <b>..</b>                                |
| <b>109 Extension and Training</b>                                       | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>8.78</b>                   | <b>..</b>                                |
| <b>190 Investments in Public Sectors and other Undertakings</b>         |                            |                   |                            |                 |                               |  |
| (i) Investments in Tamil nadu Fisheries Development Corporation Limited | ..                         | ..                | ..                         | ..              | 4,45.52                       | ..                                       |
| <b>190 Investments in Public Sectors and other Undertakings</b>         | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>4,45.52</b>                | <b>..</b>                                |
| <b>195 Fishermen's Co-operatives</b>                                    | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>1,11.29</b>                | <b>..</b>                                |
| <b>799 Suspense</b>   | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>97.17</b>                  | <b>..</b>                                |
| <b>800 Other expenditure</b>  | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>52,26.31</b>               | <b>..</b>                                |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>            | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>       | <b>-14.03</b>                 | <b>..</b>                                |



**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 2015-16 |            | Expenditure during 2016-17 |            | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------------|----------------------------|------------|-------------------------------|--|
|  | Non-Plan                   | Plan       | Non-Plan                   | Plan       |                               |  |
|  |                            |            | State Plan                 |            | CSS/CP                        |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                    |                            |            |                            |            |                               |  |
| <b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>   |                            |            |                            |            |                               |  |
| <b>4405 Capital Outlay on Fisheries - Concl'd.</b>                         |                            |            |                            |            |                               |  |
| <b>Total: 00 Capital Outlay on Fisheries</b>                               | ..                         | 1,01,81.29 | 62,09.53                   | 1,63,90.82 | 10,45,84.75                   | (-)67,88.03                              |
| <b>Total: 4405 Capital Outlay on Fisheries</b>                             | ..                         | 1,01,81.29 | 62,09.53                   | 1,63,90.82 | 10,45,84.75                   | (-)67,88.03                              |
| <b>4406 Capital Outlay on Forestry and Wild Life Forestry</b>              |                            |            |                            |            |                               |  |
| <b>01 Forestry</b>   |                            |            |                            |            |                               |  |
| <b>070 Communication and Buildings</b>                                     | ..                         | 45.58      | ..                         | 45.58      | 1,48,47.81                    | (+ )21.85                                |
| <b>101 Forest Conservation, Development and Regeneration</b>               | ..                         | 1,13.21    | 1,27.76                    | 2,40.97    | 87,47.61                      | (-)1,83.04                               |
| <b>102 Social and Farm Forestry</b>  | ..                         | 63,69.81   | ..                         | 63,69.81   | 17,90,91.07                   | (-)22,40.88                              |
| <b>105 Forest Produce</b>  | ..                         | 8,65.00    | ..                         | 8,65.00    | 1,18,77.30                    | (+ )4,35.66                              |
| <b>190 Investments in Public Sector and other Undertakings</b>             |                            |            |                            |            |                               |  |
| <b>(i) Investments in Tamil Nadu Forest Plantation Corporation Limited</b> | ..                         | ..         | ..                         | ..         | 3,76.00                       | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>             | ..                         | ..         | ..                         | ..         | 3,76.00                       | ..                                       |
| <b>796 Tribal area sub plan</b>  | ..                         | ..         | ..                         | ..         | 16,39.80                      | ..                                       |
| <b>800 Other expenditure</b>   | ..                         | 1,28.22    | ..                         | 1,28.22    | 71,91.68                      | (-)1,90.12                               |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>               | ..                         | ..         | ..                         | ..         | -8.56                         | ..                                       |

**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 2015-16 |            | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP   |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>           |                            |            |                            |          |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd. |                            |            |                            |          |                               |  |
| <b>4406 Capital Outlay on Forestry and Wild Life - Concl'd.</b>   |                            |            |                            |          |                               |  |
| 01 Forestry - Concl'd.  |                            |            |                            |          |                               |  |
| 902 Deduct - Amount met from Tamil Nadu Forest Development Fund   | ..                         | -10.00     | ..                         | -10.00   | -6,22.87                      | (+89.39)                                 |
| <b>Total: 01 Forestry</b>   | ..                         | 75,11.82   | 1,27.76                    | 76,39.58 | 22,31,39.84                   | (-)20,67.14                              |
| <b>02 Environmental Forestry and Wild Life</b>                    |                            |            |                            |          |                               |  |
| 110 Wild Life   | ..                         | 5,36.53    | 12,53.85                   | 17,90.38 | 2,90,45.90                    | (-)7.21                                  |
| 111 Zoological Park   | ..                         | 2,40.00    | ..                         | 2,40.00  | 38,03.82                      | (+)2,36.82                               |
| 800 Other expenditure   | ..                         | ..         | ..                         | ..       | 11,21.02                      | ..                                       |
| 902 Deduct - Amount met from Reserve Fund                         | ..                         | ..         | ..                         | ..       | -1,26.56                      | (+)1,26.56                               |
| <b>Total: 02 Environmental Forestry and Wild Life</b>             | ..                         | 7,76.53    | 12,53.85                   | 20,30.38 | 3,38,44.18                    | (+)3,56.17                               |
| <b>Total: 4406 Capital Outlay on Forestry and Wild Life</b>       | ..                         | 82,88.35   | 13,81.61                   | 96,69.96 | 25,69,84.02                   | (-)17,10.97                              |
| <b>4407 Capital Outlay on Plantations</b>                         |                            |            |                            |          |                               |  |
| 01 Tea  | ..                         | ..         | ..                         | ..       | 1.86                          | ..                                       |
| 800 Other expenditure   | ..                         | ..         | ..                         | ..       | ..                            | ..                                       |
| 901 Deduct - Receipts and Recoveries on Capital Account           | ..                         | ..         | ..                         | ..       | -2,00.00                      | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                  |                            |      |                            |        |                               |  |
| (a) <b>Capital Account of Agriculture and Allied Activities - Contd.</b> |                            |      |                            |        |                               |  |
| <b>4407 Capital Outlay on Plantations - Concl'd.</b>                     |                            |      |                            |        |                               |  |
| <b>01 Tea - Concl'd.</b>   |                            |      |                            |        |                               |  |
| <b>Total: 01 Tea</b>   | ..                         | ..   | ..                         | ..     | <b>-1,98.14</b>               | ..                                       |
| <b>03 Rubber</b>   |                            |      |                            |        |                               |  |
| <b>190 Investments in Public Sector and uther Undertakings</b>           |                            |      |                            |        |                               |  |
| (i) Investments in Arasu Rubber Corporation Limited                      | ..                         | ..   | ..                         | ..     | 8,45.00                       | ..                                       |
| <b>190 Investments in Public Sector and uther Undertakings</b>           | ..                         | ..   | ..                         | ..     | <b>8,45.00</b>                | ..                                       |
| <b>Total: 03 Rubber</b>  | ..                         | ..   | ..                         | ..     | <b>8,45.00</b>                | ..                                       |
| <b>60 Others</b>   |                            |      |                            |        |                               |  |
| <b>800 Other expenditure</b>   | ..                         | ..   | ..                         | ..     | <b>76,53.19</b>               | ..                                       |
| <b>813 Cashew</b>  | ..                         | ..   | ..                         | ..     | <b>45.62</b>                  | ..                                       |
| <b>Total: 60 Others</b>  | ..                         | ..   | ..                         | ..     | <b>76,98.81</b>               | ..                                       |
| <b>Total: 4407 Capital Outlay on Plantations</b>                         | ..                         | ..   | ..                         | ..     | <b>83,45.67</b>               | ..                                       |
| <b>4408 Capital Outlay on Food Storage and Warehousing</b>               |                            |      |                            |        |                               |  |
| <b>01 Food</b>   |                            |      |                            |        |                               |  |
| <b>101 Procurement and Supply</b>  | ..                         | ..   | 2,13.00                    | ..     | <b>3,18,95.28</b>             | <b>(+2,13.00)</b>                        |

**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 2015-16 |           | Expenditure during 2016-17 |           | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-----------|----------------------------|-----------|-------------------------------|--|
|   | Non-Plan                   | Plan      | State Plan                 | CSS/CP    |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>               |                            |           |                            |           |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd.     |                            |           |                            |           |                               |  |
| <b>4408 Capital Outlay on Food Storage and Warehousing - Concltd.</b> |                            |           |                            |           |                               |  |
| 01 Food - Concltd.  |                            |           |                            |           |                               |  |
| 103 Food processing   | ..                         | ..        | ..                         | ..        | 59,05.91                      | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>        |                            |           |                            |           |                               |  |
| (i) Investments in Tamil Nadu Civil Supplies Corporation Limited      | 3,00.00                    | ..        | 4,00.00                    | ..        | 71,73.60                      | (+1,00.00)                               |
| <b>190 Investments in Public Sector and other Undertakings</b>        | <b>3,00.00</b>             | <b>..</b> | <b>4,00.00</b>             | <b>..</b> | <b>71,73.60</b>               | <b>(+1,00.00)</b>                        |
| 901 Deduct - Receipts and Recoveries on Capital Account               | ..                         | ..        | ..                         | ..        | -3,94,53.25                   | ..                                       |
| <b>Total: 01 Food</b>   | <b>3,00.00</b>             | <b>..</b> | <b>6,13.00</b>             | <b>..</b> | <b>55,21.54</b>               | <b>(+3,13.00)</b>                        |
| <b>02 Storage and Warehousing</b>                                     |                            |           |                            |           |                               |  |
| 101 Rural Godown programmes   | ..                         | ..        | ..                         | ..        | 16,96.25                      | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>        |                            |           |                            |           |                               |  |
| (i) Investments in Tamil nadu Warehousing Corporation                 | ..                         | ..        | ..                         | ..        | 3,80.50                       | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>        | <b>..</b>                  | <b>..</b> | <b>..</b>                  | <b>..</b> | <b>3,80.50</b>                | <b>..</b>                                |
| 800 Other expenditure   | 3,01,73.00                 | ..        | 2,62,72.00                 | ..        | 7,49,35.27                    | (-39,01.00)                              |
| <b>Total: 02 Storage and Warehousing</b>                              | <b>3,01,73.00</b>          | <b>..</b> | <b>2,62,72.00</b>          | <b>..</b> | <b>7,70,12.02</b>             | <b>(-39,01.00)</b>                       |
| <b>Total: 4408 Capital Outlay on Food Storage and Warehousing</b>     | <b>3,04,73.00</b>          | <b>..</b> | <b>2,68,85.00</b>          | <b>..</b> | <b>8,25,33.56</b>             | <b>(-35,88.00)</b>                       |

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

| Nature of Expenditure   | Expenditure during 2015-16 |                            |            |        | Expenditure during 2016-17 |                               | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------------------------|------------|--------|----------------------------|-------------------------------|--|
|   | Non-Plan                   |                            | State Plan | CSS/CP | Total                      | Expenditure to end of 2016-17 |  |
|   | Expenditure during 2015-16 | Expenditure during 2016-17 |            |        |                            |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>           |                            |                            |            |        |                            |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd. |                            |                            |            |        |                            |                               |  |
| <b>4415 Capital Outlay on Agricultural Research and Education</b> |                            |                            |            |        |                            |                               |  |
| <b>01 Crop Husbandry</b>  |                            |                            |            |        |                            |                               |  |
| 004 Research  | ..                         | ..                         | ..         | ..     | ..                         | 2,46.26                       | ..   |
| 277 Education   | ..                         | ..                         | ..         | ..     | ..                         | 1,64.99                       | ..   |
| 800 Other expenditure   | ..                         | ..                         | ..         | ..     | ..                         | 63.62                         | ..   |
| <b>Total: 01 Crop Husbandry</b>                                   | ..                         | ..                         | ..         | ..     | ..                         | 4,74.87                       | ..   |
| <b>03 Animal Husbandry</b>  |                            |                            |            |        |                            |                               |  |
| 004 Research  | ..                         | ..                         | ..         | ..     | ..                         | 64.55                         | ..   |
| 277 Education   | ..                         | ..                         | ..         | ..     | ..                         | 1,07.38                       | ..   |
| 800 Other expenditure   | ..                         | ..                         | ..         | ..     | ..                         | 1,44.96                       | ..   |
| <b>Total: 03 Animal Husbandry</b>                                 | ..                         | ..                         | ..         | ..     | ..                         | 3,16.89                       | ..   |
| <b>05 Fisheries</b>   |                            |                            |            |        |                            |                               |  |
| 800 Other expenditure   | ..                         | ..                         | ..         | ..     | ..                         | 21.83                         | ..   |
| <b>Total: 05 Fisheries</b>  | ..                         | ..                         | ..         | ..     | ..                         | 21.83                         | ..   |
| <b>06 Forestry</b>  |                            |                            |            |        |                            |                               |  |
| 004 Research  | 3,78.75                    | ..                         | 2,98.36    | ..     | 2,98.36                    | 52,15.62                      | (-80.39)                                       |

**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 2015-16 |                | Expenditure during 2016-17 |           | Total          | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------------|----------------------------|-----------|----------------|-------------------------------|--|
|   | Non-Plan                   | State Plan     | Plan                       | CSS/CP    |                |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |                |                            |           |                |                               |  |
| (a) <b>Capital Account of Agriculture and Allied Activities - Contd.</b>                            |                            |                |                            |           |                |                               |  |
| <b>4415 Capital Outlay on Agricultural Research and Education - Concl'd.</b>                        |                            |                |                            |           |                |                               |  |
| <b>06 Forestry - Concl'd.</b>   |                            |                |                            |           |                |                               |  |
| <b>800 Other expenditure</b>  | ..                         | ..             | ..                         | ..        | ..             | 1,44.90                       | ..   |
| <b>Total: 06 Forestry</b>   | <b>3,78.75</b>             | <b>2,98.36</b> | <b>2,98.36</b>             | <b>..</b> | <b>2,98.36</b> | <b>53,60.52</b>               | <b>(-)80.39</b>                                |
| <b>Total: 4415 Capital Outlay on Agricultural Research and Education</b>                            | <b>3,78.75</b>             | <b>2,98.36</b> | <b>2,98.36</b>             | <b>..</b> | <b>2,98.36</b> | <b>61,74.11</b>               | <b>(-)80.39</b>                                |
| <b>4425 Capital Outlay on Co-operation</b>  |                            |                |                            |           |                |                               |  |
| <b>107 Investments in Credit Co-operatives</b>  |                            |                |                            |           |                |                               |  |
| (i) Tamil Nadu State Co-operative Bank Limited  | ..                         | ..             | ..                         | ..        | ..             | 94,45.73                      | ..   |
| (ii) District Co-operative Banks, Agricultural Banks and Credit Societies                           | ..                         | ..             | ..                         | ..        | ..             | 60,41.18                      | ..   |
| (iii) Tamil Nadu State Co-operative Land Mortgage Bank  | ..                         | ..             | ..                         | ..        | ..             | 4,06.91                       | ..   |
| (iv) Co-operative Land Development Banks  | ..                         | ..             | ..                         | ..        | ..             | 60,29.51                      | ..   |
| (v) Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies | ..                         | ..             | ..                         | ..        | ..             | 13,63.18                      | ..   |
| (vi) Integrated Co-operative 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   | 3,87.12                    | 31,78.22       | ..                         | ..        | 31,78.22       | 52,40,72.43                   | (+)27,91.10                                    |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16 |                  |                 | Expenditure during 2016-17 |           | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------------|-----------------|----------------------------|-----------|-------------------------------|--|
|   | Non-Plan                   | Plan             | Total           | State Plan                 | CSS/CP    |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>           |                            |                  |                 |                            |           |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - Contd. |                            |                  |                 |                            |           |                               |  |
| <b>4425 Capital Outlay on Co-operation - Concl'd.</b>             |                            |                  |                 |                            |           |                               |  |
| 107 Investments in Credit Co-operatives                           | 3,87.12                    | ..               | 3,87.12         | 31,78.22                   | ..        | 31,78.22                      | 56,05,59.09 (+)27,91.10                  |
| 108 Investments in other Co-operatives                            | -16,81.95                  | -14,95.54 #      | -14,95.54       | ..                         | ..        | -14,95.54                     | -99,20.87 (+)1,86.41                     |
| 200 Other Investments   | 40,00.00                   | ..               | 40,00.00        | 55,00.00                   | ..        | 55,00.00                      | 4,72,78.54 (+)15,00.00                   |
| 796 Tribal Area Sub-Plan  | ..                         | ..               | ..              | ..                         | ..        | ..                            | 56.21 ..                                 |
| 800 Other expenditure   | ..                         | ..               | ..              | ..                         | ..        | ..                            | -14,00.98 ..                             |
| 901 Deduct - Receipts and Recoveries on Capital Account           | ..                         | ..               | ..              | ..                         | ..        | ..                            | -0.53 ..                                 |
| <b>Total: 00 Capital Outlay on Co-operation</b>                   | <b>27,05.17</b>            | <b>-14,95.54</b> | <b>86,78.22</b> | <b>..</b>                  | <b>..</b> | <b>71,82.68</b>               | <b>59,65,71.46 (+)44,77.51</b>           |
| <b>Total: 4425 Capital Outlay on Co-operation</b>                 | <b>27,05.17</b>            | <b>-14,95.54</b> | <b>86,78.22</b> | <b>..</b>                  | <b>..</b> | <b>71,82.68</b>               | <b>59,65,71.46 (+)44,77.51</b>           |
| <b>4435 Capital Outlay on Other Agricultural Programmes</b>       |                            |                  |                 |                            |           |                               |  |
| 01 Marketing and Quality Control                                  |                            |                  |                 |                            |           |                               |  |
| 101 Marketing facilities  | 69,44.19                   | ..               | 69,44.19        | 1,33,15.23                 | ..        | 1,33,15.23                    | 5,84,46.25 (+)63,71.04                   |
| 102 Grading and quality control facilities                        | ..                         | ..               | ..              | ..                         | ..        | ..                            | 3.58 ..                                  |
| <b>195 Investments in Co-operatives</b>                           |                            |                  |                 |                            |           |                               |  |
| (i) Investments in Co-operative Marketing Societies               | ..                         | ..               | ..              | ..                         | ..        | ..                            | 6,17.84 ..                               |
| <b>195 Investments in Co-operatives</b>                           | ..                         | ..               | ..              | ..                         | ..        | ..                            | <b>6,17.84</b> ..                        |

# Minus Expenditure is due 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*

(₹ in lakh)

| Nature of Expenditure   | Expenditure during 2015-16 |                  | Expenditure during 2016-17 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------------|----------------------------|-----------------|-------------------------------|--|
|   | Non-Plan                   | Plan             | State Plan                 | CSS/CP          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                       |                            |                  |                            |                 |                               |  |
| (a) Capital Account of Agriculture and Allied Activities - <i>Concl'd.</i>    |                            |                  |                            |                 |                               |  |
| <b>4435 Capital Outlay on Other Agricultural Programmes - <i>Concl'd.</i></b> |                            |                  |                            |                 |                               |  |
| 01 Marketing and Quality Control - <i>Concl'd.</i>                            | ..                         | ..               | ..                         | ..              | 18.67                         | ..                                       |
| 800 Other expenditure   | ..                         | ..               | ..                         | ..              | ..                            | ..                                       |
| <b>Total: 01 Marketing and Quality Control</b>                                | <b>69,44.19</b>            | <b>..</b>        | <b>1,33,15.23</b>          | <b>..</b>       | <b>5,90,86.34</b>             | <b>(+)63,71.04</b>                       |
| <b>60 Others</b>  |                            |                  |                            |                 |                               |  |
| 101 Surface Water   | 3,52.10                    | ..               | ..                         | ..              | 6,21.34                       | (-)3,52.10                               |
| <b>Total: 60 Others</b>   | <b>3,52.10</b>             | <b>..</b>        | <b>..</b>                  | <b>..</b>       | <b>6,21.34</b>                | <b>(-)3,52.10</b>                        |
| <b>Total: 4435 Capital Outlay on Other Agricultural Programmes</b>            | <b>72,96.29</b>            | <b>..</b>        | <b>1,33,15.23</b>          | <b>..</b>       | <b>5,97,07.68</b>             | <b>(+)60,18.94</b>                       |
| <b>Total: (a) Capital Account of Agriculture and Allied Activities</b>        | <b>10,56,32.31</b>         | <b>-14,95.54</b> | <b>9,40,38.63</b>          | <b>75,97.91</b> | <b>1,28,00,44.67</b>          | <b>(-)54,91.31</b>                       |
| (b) Capital Account of Rural Development                                      |                            |                  |                            |                 |                               |  |
| 4515 Capital Outlay on other Rural Development Programmes                     |                            |                  |                            |                 |                               |  |
| 101 Panchayati Raj  | -58.61                     | ..               | ..                         | ..              | 3,06,32.17                    | (+)58.61                                 |
| 102 Community Development   | ..                         | ..               | ..                         | ..              | 37,87.52                      | ..                                       |
| 103 Rural Development   | 5,83,19.02                 | ..               | 6,16,99.89                 | ..              | 35,94,08.64                   | (+)33,80.87                              |
| 190 Investments in Public Sector and other Undertakings                       |                            |                  |                            |                 |                               |  |
| (i) Investments in Dharmapuri District Development Corporation                | ..                         | ..               | ..                         | ..              | 15.00                         | ..                                       |



**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 2015-16 |                    | Expenditure during 2016-17 |           | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|--------------------|----------------------------|-----------|-------------------------------|--|
|   | Non-Plan                   | Plan               | State Plan                 | CSS/CP    |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                     |                            |                    |                            |           |                               |  |
| <b>(b) Capital Account of Rural Development - Concl'd.</b>                  |                            |                    |                            |           |                               |  |
| <b>4515 Capital Outlay on other Rural Development Programmes - Concl'd.</b> |                            |                    |                            |           |                               |  |
| 190 Investments in Public Sector and other Undertakings                     | ..                         | ..                 | ..                         | ..        | 15.00                         | ..   |
| 789 Special Component Plan for Scheduled Castes                             | 2,08,93.44                 | 1,43,70.00         | ..                         | ..        | 20,94,10.22                   | (-65,23.44)                                    |
| 796 Tribal Area Sub-Plan  | 12,80.64                   | 9,70.00            | ..                         | ..        | 65,23.32                      | (-3,10.64)                                     |
| 800 Other expenditure   | 6,89,00.66                 | 4,66,60.00         | ..                         | ..        | 89,76,34.32                   | (-2,22,40.66)                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                     | ..                         | ..                 | ..                         | ..        | -43,44.97                     | ..   |
| 902 Deduct - Amount met from Infrastructure Amenities Fund                  | -76,87.38                  | 4,54.00            | ..                         | ..        | -72,33.38                     | (+81,41.38)                                    |
| <b>Total: 00 Capital Outlay on other Rural Development Programmes</b>       | <b>14,16,47.77</b>         | <b>12,41,53.89</b> | <b>..</b>                  | <b>..</b> | <b>1,49,58,32.84</b>          | <b>(-1,74,93.88)</b>                           |
| <b>Total: 4515 Capital Outlay on other Rural Development Programmes</b>     | <b>14,16,47.77</b>         | <b>12,41,53.89</b> | <b>..</b>                  | <b>..</b> | <b>1,49,58,32.84</b>          | <b>(-1,74,93.88)</b>                           |
| <b>Total: (b) Capital Account of Rural Development</b>                      | <b>14,16,47.77</b>         | <b>12,41,53.89</b> | <b>..</b>                  | <b>..</b> | <b>1,49,58,32.84</b>          | <b>(-1,74,93.88)</b>                           |
| <b>(c) Capital Account of Special Areas Programme</b>                       |                            |                    |                            |           |                               |  |
| 4551 Capital Outlay on Hill Areas   |                            |                    |                            |           |                               |  |
| 01 Western Ghats  |                            |                    |                            |           |                               |  |
| 101 Crop Husbandry  | 0.32                       | ..                 | ..                         | ..        | 2,73.17                       | (-0.32)  |
| 102 Soil and Water Conservation   | ..                         | ..                 | ..                         | ..        | 53,87.30                      | ..   |

**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 2015-16 |           | Expenditure during 2016-17 |           | Total        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-----------|----------------------------|-----------|--------------|-------------------------------|--|
|  | Non-Plan                   | Plan      | State Plan                 | CSS/CP    |              |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>        |                            |           |                            |           |              |                               |  |
| <b>(c) Capital Account of Special Areas Programme - Contd.</b> |                            |           |                            |           |              |                               |  |
| <b>4551 Capital Outlay on Hill Areas - Contd.</b>              |                            |           |                            |           |              |                               |  |
| <b>01 Western Ghats - Concl'd.</b>                             |                            |           |                            |           |              |                               |  |
| 103 Minor Irrigation   | ..                         | ..        | 31.29                      | ..        | 31.29        | 1,39.91                       | (+)31.29                                 |
| 104 Fisheries  | -1.63                      | ..        | -0.29#                     | ..        | -0.29        | 3,72.24                       | (+)1.34                                  |
| 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                         | ..                                       |
| <b>Total: 01 Western Ghats</b>                                 | <b>-1.31</b>               | <b>..</b> | <b>31.29</b>               | <b>..</b> | <b>31.00</b> | <b>1,28,93.12</b>             | <b>(+)32.31</b>                          |
| <b>60 Other Hill Areas</b>                                     |                            |           |                            |           |              |                               |  |
| 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                                     | 9.78                       | ..        | ..                         | 68.19     | 68.19        | 93,84.47                      | (+)58.41                                 |

# Minus expenditure is due to unspent amount remitted under Western Ghats Development Project Scheme.

**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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>C</b>   |                            |      |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>          |                            |      |                            |        |       |                               |  |
| (c) Capital Account of Special Areas Programme - <i>Contd.</i> |                            |      |                            |        |       |                               |  |
| <b>4551</b>  |                            |      |                            |        |       |                               |  |
| Capital Outlay on Hill Areas - <i>Contd.</i>                   |                            |      |                            |        |       |                               |  |
| <b>60</b>  |                            |      |                            |        |       |                               |  |
| Other Hill Areas - <i>Contd.</i>                               |                            |      |                            |        |       |                               |  |
| <b>107</b>   |                            |      |                            |        |       |                               |  |
| Water Supply and sanitation                                    | ..                         | ..   | ..                         | ..     | ..    | 3,51.75                       | ..   |
| <b>108</b>   |                            |      |                            |        |       |                               |  |
| Village and Small Industries                                   | ..                         | ..   | ..                         | ..     | ..    | 0.38                          | ..   |
| <b>110</b>   |                            |      |                            |        |       |                               |  |
| Medical and Public Health                                      | 63.51                      | ..   | ..                         | ..     | ..    | 7,50.77                       | (-)63.51                                       |
| <b>112</b>   |                            |      |                            |        |       |                               |  |
| Nutrition  | ..                         | ..   | ..                         | ..     | ..    | 32.55                         | ..   |
| <b>114</b>   |                            |      |                            |        |       |                               |  |
| Community Development  | 22.50                      | ..   | ..                         | ..     | ..    | 61,94.81                      | (-)22.50                                       |
| <b>118</b>   |                            |      |                            |        |       |                               |  |
| Housing  | ..                         | ..   | ..                         | ..     | ..    | 1,68.67                       | ..   |
| <b>125</b>   |                            |      |                            |        |       |                               |  |
| Other Scientific Research                                      | ..                         | ..   | ..                         | ..     | ..    | 1,87.53                       | ..   |
| <b>131</b>   |                            |      |                            |        |       |                               |  |
| Roads and Bridges  | ..                         | ..   | ..                         | ..     | ..    | 48,84.28                      | ..   |
| <b>135</b>   |                            |      |                            |        |       |                               |  |
| Energy co-ordination and development                           | ..                         | ..   | ..                         | ..     | ..    | 4,51.91                       | ..   |
| <b>139</b>   |                            |      |                            |        |       |                               |  |
| Special Programme for Rural Development                        | ..                         | ..   | ..                         | ..     | ..    | 96,36.93                      | ..   |
| <b>141</b>   |                            |      |                            |        |       |                               |  |
| Other Buildings  | ..                         | ..   | ..                         | ..     | ..    | 21.44                         | ..   |
| <b>195</b>   |                            |      |                            |        |       |                               |  |
| Investments in Co-operatives                                   | ..                         | ..   | ..                         | ..     | ..    | 3,82.62                       | ..   |
| <b>337</b>   |                            |      |                            |        |       |                               |  |
| Road Works   | ..                         | ..   | ..                         | ..     | ..    | 6,35.20                       | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |              | Total           | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|--------------|-----------------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP       |                 |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>      |                            |      |                            |              |                 |                               |  |
| (c) Capital Account of Special Areas Programme - Contd.      |                            |      |                            |              |                 |                               |  |
| <b>4551 Capital Outlay on Hill Areas - Concl'd.</b>          |                            |      |                            |              |                 |                               |  |
| <b>60 Other Hill Areas - Concl'd.</b>                        |                            |      |                            |              |                 |                               |  |
| Other Schemes each costing ₹5 crore or less                  | ..                         | ..   | 12,50.00                   | ..           | 12,50.00        | 12,50.00                      | (+)12,50.00                              |
| <b>789 Special Component Plan for Scheduled Castes</b>       | ..                         | ..   | <b>12,50.00</b>            | ..           | <b>12,50.00</b> | <b>12,50.00</b>               | (+)12,50.00                              |
| Other Schemes each costing ₹5 crore or less                  | ..                         | ..   | 25.00                      | ..           | 25.00           | 25.00                         | (+)25.00                                 |
| <b>796 Tribal Area Sub-Plan</b>                              | ..                         | ..   | <b>25.00</b>               | ..           | <b>25.00</b>    | <b>25.00</b>                  | (+)25.00                                 |
| <b>800 Other expenditure</b>                                 |                            |      | <b>12.53</b>               | ..           | <b>12,25.00</b> | <b>19,28.44</b>               | (+)12,12.47                              |
| <b>Total: 60 Other Hill Areas</b>                            | ..                         | ..   | <b>1,08.32</b>             | <b>68.19</b> | <b>25,68.19</b> | <b>4,14,17.37</b>             | (+)24,59.87                              |
| <b>Total: 4551 Capital Outlay on Hill Areas</b>              | ..                         | ..   | <b>1,07.01</b>             | <b>31.29</b> | <b>25,99.19</b> | <b>5,43,10.49</b>             | (+)24,92.18                              |
| <b>4575 Capital Outlay on other Special Areas Programmes</b> |                            |      |                            |              |                 |                               |  |
| <b>03 Tribal Areas</b>                                       |                            |      |                            |              |                 |                               |  |
| <b>110 Rural Health Service</b>                              | ..                         | ..   | ..                         | ..           | ..              | 74.66                         | ..                                       |
| <b>796 Co-operation - Tribal Area Sub-Plan</b>               | ..                         | ..   | ..                         | ..           | ..              | <b>25.23</b>                  | ..                                       |
| <b>800 Other expenditure</b>                                 | ..                         | ..   | ..                         | ..           | ..              | <b>21.76</b>                  | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                 |                            |      |                            |        |                               |  |
| <b>(c) Capital Account of Special Areas Programme - Concltd.</b>        |                            |      |                            |        |                               |  |
| <b>4575 Capital Outlay on other Special Areas Programmes - Concltd.</b> |                            |      |                            |        |                               |  |
| <b>03 Tribal Areas - Concltd.</b>                                       |                            |      |                            |        |                               |  |
| <b>Total: 03 Tribal Areas</b>   | ..                         | ..   | ..                         | ..     | 1,21.65                       | ..                                       |
| <b>Total: 4575 Capital Outlay on other Special Areas Programmes</b>     | ..                         | ..   | ..                         | ..     | 1,21.65                       | ..                                       |
| <b>Total: (c) Capital Account of Special Areas Programme</b>            | 1,07.01                    | ..   | 31.29                      | 68.19  | 25,99.19                      | 5,44,32.14 (+)24,92.18                   |
| <b>(d) Capital Account of Irrigation and Flood Control</b>              |                            |      |                            |        |                               |  |
| <b>4701 Capital Outlay on Medium Irrigation</b>                         |                            |      |                            |        |                               |  |
| <b>01 Major Irrigation - Commercial</b>                                 |                            |      |                            |        |                               |  |
| <b>200 Cauvery Delta system</b>   | ..                         | ..   | ..                         | ..     | 9,82.73                       | ..                                       |
| <b>201 Periyar Project</b>  | ..                         | ..   | 2,23.35                    | ..     | 41,15.73                      | (+)2,23.35                               |
| <b>202 Modernising the Thanjavur Channels</b>                           | ..                         | ..   | ..                         | ..     | 62,15.20                      | ..                                       |
| <b>203 Parambikulam-Aliyar Project</b>                                  | ..                         | ..   | ..                         | ..     | 81,61.67                      | ..                                       |
| <b>204 Chittar-Pattanamkal Project</b>                                  | ..                         | ..   | ..                         | ..     | 7,76.39                       | ..                                       |
| <b>205 Modernisation of Vaigai Channels</b>                             | ..                         | ..   | ..                         | ..     | 7.83                          | ..                                       |
| <b>206 Improvement of Periyar System</b>                                | ..                         | ..   | ..                         | ..     | 31,53.02                      | ..                                       |
| <b>207 Improvements to Periyar System-Phase II</b>                      | ..                         | ..   | ..                         | ..     | 1,37,83.11                    | ..                                       |

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

| Nature of Expenditure  | <i>Figures in italics represent charged expenditure</i> |      |                               |        | Increase(+)/<br>Decrease(-)<br>during the year |                   |                   |
|--|---|------|-------------------------------|--------|--|-------------------|-------------------|
|  | Expenditure during 2015-16                              |      | Expenditure to end of 2016-17 |        |  |                   |                   |
|  | Non-Plan  | Plan | Non-Plan                      | Total  |  |                   |                   |
|  |   |      | State Plan                    | CSS/CP |  |                   |                   |
| <b>C Capital Accounts of Economic Services - Contd.</b>              |   |      |                               |        |  |                   |                   |
| (d) <b>Capital Account of Irrigation and Flood Control - Contd.</b>  |   |      |                               |        |  |                   |                   |
| <b>4701 Capital Outlay on Medium Irrigation - Contd.</b>             |   |      |                               |        |  |                   |                   |
| 01 <b>Major Irrigation - Commercial - Concl'd.</b>                   |   |      |                               |        |  |                   |                   |
| 208 <b>Perumpallam Reservoir Scheme</b>                              | ..  | ..   | <i>1.52</i>                   | ..     | <i>1.52</i>                                    | <b>6,02.65</b>    | <b>(+1,1.52)</b>  |
| 209 <b>Orathupalayam Reservoir Scheme</b>                            | ..  | ..   | ..                            | ..     | ..   | <b>21,07.04</b>   | ..                |
| 210 <b>Modernisation of Cauvery Delta With World Bank Assistance</b> | ..  | ..   | ..                            | ..     | ..   | <b>1,26.90</b>    | ..                |
| 211 <b>Restoration of Channel Systems</b>                            | <b>1,16.29</b>  | ..   | ..                            | ..     | ..   | <b>3,85,51.25</b> | <b>(-1,16.29)</b> |
| <b>Total: 01 Major Irrigation - Commercial</b>                       | <b>1,16.29</b>  | ..   | <i>1.52</i>                   | ..     | <i>2,24.87</i>                                 | <b>7,85,83.52</b> | <b>(+1,08.58)</b> |
|  |   |      | <b>2,23.35</b>                |        |  |                   |                   |
| <b>03 Medium Irrigation - Commercial</b>                             |   |      |                               |        |  |                   |                   |
| 201 <b>Cauvery-Mettur Project</b>                                    | ..  | ..   | ..                            | ..     | ..   | <b>7,30.73</b>    | ..                |
| 202 <b>Manimuthar Project</b>  | ..  | ..   | ..                            | ..     | ..   | <b>5,17.90</b>    | ..                |
| 203 <b>Manjalar Project</b>  | ..  | ..   | ..                            | ..     | ..   | <b>1,17.47</b>    | ..                |
| 204 <b>Kodaganar Project</b>   | ..  | ..   | ..                            | ..     | ..   | <b>23,87.86</b>   | ..                |
| 205 <b>Palar - Porandalar Scheme</b>                                 | ..  | ..   | ..                            | ..     | ..   | <b>18,35.05</b>   | ..                |
| 206 <b>Chinnar Scheme</b>  | ..  | ..   | ..                            | ..     | ..   | <b>1,89.98</b>    | ..                |
| 208 <b>Karuppanadhi Scheme</b>                                       | ..  | ..   | ..                            | ..     | ..   | <b>2,91.97</b>    | ..                |
| 209 <b>Pilavukkal Scheme</b>   | ..  | ..   | ..                            | ..     | ..   | <b>2,29.23</b>    | ..                |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>C</b>  |                            |      |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>   |                            |      |                            |        |       |                               |  |
| (d)   |                            |      |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>                                   |                            |      |                            |        |       |                               |  |
| <b>4701</b>   |                            |      |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>   |                            |      |                            |        |       |                               |  |
| <b>03</b>   |                            |      |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>  |                            |      |                            |        |       |                               |  |
| 210   | ..                         | ..   | ..                         | ..     | ..    | 5,27.05                       | ..                                       |
| Marudhanadhi Project  |                            |      |                            |        |       |                               |  |
| 211   | ..                         | ..   | ..                         | ..     | ..    | 1,23.64                       | ..                                       |
| Gundar Scheme   |                            |      |                            |        |       |                               |  |
| 212   | ..                         | ..   | ..                         | ..     | ..    | 1,69.03                       | ..                                       |
| Varattupallam Scheme  |                            |      |                            |        |       |                               |  |
| 213   | ..                         | ..   | ..                         | ..     | ..    | 1,44.20                       | ..                                       |
| Gunderipallam Scheme  |                            |      |                            |        |       |                               |  |
| 214   | ..                         | ..   | ..                         | ..     | ..    | 2,33.55                       | ..                                       |
| Vattamalaikarai Odai Scheme   |                            |      |                            |        |       |                               |  |
| 215   | ..                         | ..   | ..                         | ..     | ..    | 0.12                          | ..                                       |
| Excavation of Rightside Channel above the Sathanur Pick - Up Anicut                               |                            |      |                            |        |       |                               |  |
| 217   | ..                         | ..   | ..                         | ..     | ..    | 45,79.82                      | ..                                       |
| Kodumudiyar Scheme- Water Resources Consolidation Project   |                            |      |                            |        |       |                               |  |
| 218   | ..                         | ..   | ..                         | ..     | ..    | 0.75                          | ..                                       |
| P.T.Rajan Channel Scheme  |                            |      |                            |        |       |                               |  |
| 219   | 59.71                      | ..   | ..                         | ..     | ..    | 25,52.11                      | (-)59.71                                 |
| Kelavarapalli Reservoir Scheme  |                            |      |                            |        |       |                               |  |
| 221   | ..                         | ..   | ..                         | ..     | ..    | 4,97.74                       | ..                                       |
| Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirapalli District |                            |      |                            |        |       |                               |  |
| 222   | ..                         | ..   | ..                         | ..     | ..    | 10,32.50                      | ..                                       |
| Seruvalar Hydro-Electric Cum Irrigation Project   |                            |      |                            |        |       |                               |  |
| 223   | ..                         | ..   | ..                         | ..     | ..    | 2,37.24                       | ..                                       |
| Thumbalahalli Reservoir Scheme  |                            |      |                            |        |       |                               |  |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total       | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|--------|-------------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |             |                               |  |
| 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>                   |                            |      |                            |        |             |                               |  |
| 224 Vaniar Reservoir Scheme   | ..                         | ..   | ..                         | ..     | ..          | 11,88.18                      | ..                                       |
| 225 Vembakottai Reservoir Scheme                                    | ..                         | ..   | ..                         | ..     | ..          | 6,92.39                       | ..                                       |
| 226 Kullursandhai Reservoir Scheme                                  | ..                         | ..   | <i>0.15</i>                | ..     | <i>0.15</i> | 19,50.21                      | (+) <i>0.15</i>                          |
| 227 Nagavathy Reservoir Scheme                                      | ..                         | ..   | ..                         | ..     | ..          | 3,30.59                       | ..                                       |
| 228 Formation of an Anicut across Ponnaiar near Ichambadi           | ..                         | ..   | ..                         | ..     | ..          | 3,83.07                       | ..                                       |
| 229 Formation of a Reservoir across Thoppiar                        | ..                         | ..   | ..                         | ..     | ..          | 5,72.69                       | ..                                       |
| 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                       | ..                                       |
| 234 Kesarihallahalla Reservoir Scheme                               | ..                         | ..   | ..                         | ..     | ..          | 3,52.59                       | ..                                       |
| 235 Modernisation of Right Bank Canal of Thirupparappu Anicut       | ..                         | ..   | <i>6.74</i>                | ..     | <i>7.37</i> | 7.08                          | (+) <i>7.37</i>                          |
| 236 Anaimaduv Reservoir Scheme                                      | ..                         | ..   | <i>0.63</i>                | ..     | ..          | 12,09.87                      | ..                                       |
| 237 Golwarpatti Reservoir Scheme                                    | ..                         | ..   | ..                         | ..     | ..          | 9,40.12                       | ..                                       |



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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16   |         |            | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|--|---------|------------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan   |         | State Plan | Plan                       | CSS/CP |       |                               |  |
|   |  |         |            |                            |        |       |                               |  |
| <b>C</b>  |  |         |            |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>           |  |         |            |                            |        |       |                               |  |
| (d)   |  |         |            |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i> |  |         |            |                            |        |       |                               |  |
| <b>4701</b>   |  |         |            |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>             |  |         |            |                            |        |       |                               |  |
| <b>03</b>   |  |         |            |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                  |  |         |            |                            |        |       |                               |  |
| 238   | Anaikuttam Reservoir Scheme  | ..      | ..         | ..                         | ..     | ..    | 7,52.04                       | ..   |
| 239   | Kariyakoil Reservoir Project   | ..      | ..         | ..                         | ..     | ..    | 12,83.00                      | ..   |
| 240   | Kuthiraiyar Reservoir Scheme   | 1.57    | ..         | ..                         | ..     | ..    | 8,85.55                       | (-)1.57  |
| 241   | Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project | ..      | ..         | ..                         | ..     | ..    | 47,97.57                      | ..   |
| 242   | Excavation of Channel from Madurantakam Tank   | 21.32   | ..         | 3.93                       | ..     | 4.30  | 11,37.76                      | (-)17.02                                       |
| 243   | National Water Management Project  | ..      | ..         | 0.37                       | ..     | ..    | 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                       | 4,45.36 | ..         | 58.85                      | ..     | 58.85 | 18,47.26                      | (-)3,86.51                                     |
| 246   | Shannuganadhi Reservoir Scheme   | 13.18   | ..         | ..                         | ..     | ..    | 14,91.24                      | (-)13.18                                       |
| 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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>C</b>  |                            |      |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>   |                            |      |                            |        |       |                               |  |
| (d)   |                            |      |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>   |                            |      |                            |        |       |                               |  |
| <b>4701</b>   |                            |      |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>   |                            |      |                            |        |       |                               |  |
| <b>03</b>   |                            |      |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>  |                            |      |                            |        |       |                               |  |
| 248   | ..                         | ..   | ..                         | ..     | ..    | 23,45.28                      | ..   |
| Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project |                            |      |                            |        |       |                               |  |
| 249   | 4.67                       | ..   | ..                         | ..     | ..    | 31,30.97                      | (-)4.67  |
| Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk - Water Resources Consolidation Project                        |                            |      |                            |        |       |                               |  |
| 250   | ..                         | ..   | ..                         | ..     | ..    | 2,37.84                       | ..   |
| Kattalai High Level Canal Project   |                            |      |                            |        |       |                               |  |
| 251   | ..                         | ..   | ..                         | ..     | ..    | -0.53                         | ..   |
| Uyyakondan Channel  |                            |      |                            |        |       |                               |  |
| 253   | ..                         | ..   | ..                         | ..     | ..    | 5.08                          | ..   |
| Formation of a Tank across Nagala River (Moovathu Odai), Thappampatti Village   |                            |      |                            |        |       |                               |  |
| 255   | ..                         | ..   | 32.46                      | ..     | 35.48 | 1,07,64.68                    | (+)35.48                                       |
| Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot District - Water Resources Consolidation Project                    |                            |      | 3.02                       |        |       |                               |  |
| 256   | ..                         | ..   | ..                         | ..     | ..    | 6,04.66                       | ..   |
| Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project                      |                            |      |                            |        |       |                               |  |
| 257   | 26.04                      | ..   | ..                         | ..     | ..    | 46,94.00                      | (-)26.04                                       |
| Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk  |                            |      |                            |        |       |                               |  |
| 258   | ..                         | ..   | ..                         | ..     | ..    | 74,75.19                      | ..   |
| Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project   |                            |      |                            |        |       |                               |  |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan   |       |                               |  |
|  |                            |      | State Plan                 | CSS/CP |       |                               |  |
| <b>C</b>   |                            |      |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>  |                            |      |                            |        |       |                               |  |
| (d)  |                            |      |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>  |                            |      |                            |        |       |                               |  |
| <b>4701</b>  |                            |      |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>  |                            |      |                            |        |       |                               |  |
| <b>03</b>  |                            |      |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>   |                            |      |                            |        |       |                               |  |
| 259  | ..                         | ..   | ..                         | ..     | ..    | 1,39.12                       | ..   |
| Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District  |                            |      |                            |        |       |                               |  |
| 260  | ..                         | ..   | ..                         | ..     | ..    | 46,83.07                      | ..   |
| Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District   |                            |      |                            |        |       |                               |  |
| 261  | 92.11                      | ..   | 16.73                      | ..     | 16.73 | 80,79.00                      | (-)75.38                                       |
| Irukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District   |                            |      |                            |        |       |                               |  |
| 262  | ..                         | ..   | ..                         | ..     | ..    | 10.68                         | ..   |
| Reconstruction of Cart-Track-Cum Foot Bridge across Chakkilian Voikkal in Pudupatti Village in Nagapattinam Q.M.District                             |                            |      |                            |        |       |                               |  |
| 263  | ..                         | ..   | ..                         | ..     | ..    | 83.06                         | ..   |
| Controlling arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator and Improvements to channel                |                            |      |                            |        |       |                               |  |
| 264  | ..                         | ..   | ..                         | ..     | ..    | 16.24                         | ..   |
| Construction of a Regulator across Kavari at Thiruvallangadu and Mayavaram in Moovalur Village at Nagapattinam District                              |                            |      |                            |        |       |                               |  |
| 265  | ..                         | ..   | ..                         | ..     | ..    | 0.01                          | ..   |
| Construction of a Regulator across Vennar at Renganatha Cauvery and Kurugular Village in Thanjavur Taluk and District                                |                            |      |                            |        |       |                               |  |
| 266  | ..                         | ..   | ..                         | ..     | ..    | 3,75.57                       | ..   |
| Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project |                            |      |                            |        |       |                               |  |

**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 2015-16 |            | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP |       |                               |  |
| <b>C</b>  |                            |            |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>   |                            |            |                            |        |       |                               |  |
| (d)   |                            |            |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>   |                            |            |                            |        |       |                               |  |
| <b>4701</b>   |                            |            |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>   |                            |            |                            |        |       |                               |  |
| <b>03</b>   |                            |            |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>  |                            |            |                            |        |       |                               |  |
| <b>267</b>  |                            |            |                            |        |       |                               |  |
| Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk of Nellai Kattabomman District - Water Resources Consolidation Project | ..                         | ..         | ..                         | ..     | ..    | 48,59.69                      | ..   |
| <b>268</b>  |                            |            |                            |        |       |                               |  |
| Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I                                      | ..                         | ..         | ..                         | ..     | ..    | 20,16.45                      | ..   |
| <b>269</b>  |                            |            |                            |        |       |                               |  |
| Modernisation and Rehabilitation of Dam and Canal of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I                                    | ..                         | ..         | ..                         | ..     | ..    | 6,21.99                       | ..   |
| <b>270</b>  |                            |            |                            |        |       |                               |  |
| Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I                                     | ..                         | ..         | ..                         | ..     | ..    | 6,89.32                       | ..   |
| <b>271</b>  |                            |            |                            |        |       |                               |  |
| Modernisation and Rehabilitation of Dam and Canal of Parambikulam-Aliyar Project System under Water Resources Consolidation Project - Stage I                       | 12.76                      | ..         | ..                         | ..     | ..    | 1,64,84.35                    | (-)12.76                                       |
| <b>272</b>  |                            |            |                            |        |       |                               |  |
| Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I                              | ..                         | ..         | ..                         | ..     | ..    | 2.30                          | ..   |
| <b>273</b>  |                            |            |                            |        |       |                               |  |
| Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I  | ..                         | ..         | ..                         | ..     | ..    | 57,98.38                      | ..   |

**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 2015-16 |          | Expenditure during 2016-17 |        | Total    | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------|----------------------------|--------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan   |          |                               |  |
|   |                            |          | State Plan                 | CSS/CP |          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |                            |        |          |                               |  |
| (d) <b>Capital Account of Irrigation and Flood Control - Contd.</b>   |                            |          |                            |        |          |                               |  |
| <b>4701 Capital Outlay on Medium Irrigation - Contd.</b>  |                            |          |                            |        |          |                               |  |
| <b>03 Medium Irrigation - Commercial - Contd.</b>   |                            |          |                            |        |          |                               |  |
| <b>274 Modernisation and Rehabilitation of Dam and Canal of other Minor Schemes under Water Resources Consolidation Project - Stage I</b> | 72.47                      | 10.80    | 10.80                      | ..     | 10.80    | 51,01.82                      | (-)61.67                                       |
| <b>275 Modernisation and Rehabilitation of Research Consolidation Project</b>   | ..                         | ..       | ..                         | ..     | ..       | 21.66                         | ..   |
| <b>276 Institutional Upgradation under Water Resources Consolidation Project</b>  | ..                         | ..       | ..                         | ..     | ..       | 2,90.95                       | ..   |
| <b>277 New Veeranam Project</b>   | 8,46.30                    | 22,17.88 | 22,17.88                   | ..     | 22,17.88 | 1,41,05.44                    | (+)13,71.58                                    |
| <b>278 Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot Vallalar District</b>            | ..                         | ..       | ..                         | ..     | ..       | -2.66                         | ..   |
| <b>280 Chittar Project</b>  | ..                         | ..       | ..                         | ..     | ..       | 67,08.82                      | ..   |
| <b>281 Thirukoilur Anicut</b>   | ..                         | ..       | ..                         | ..     | ..       | 9,89.22                       | ..   |
| <b>282 Tozhudur- Pillandurai Anicut</b>   | ..                         | ..       | ..                         | ..     | ..       | 5,05.88                       | ..   |
| <b>284 Cumbum Valley Project</b>  | ..                         | ..       | ..                         | ..     | ..       | 6,39.32                       | ..   |
| <b>285 Kodayar Project</b>  | ..                         | ..       | ..                         | ..     | ..       | 43,44.48                      | ..   |
| <b>286 Sathanur Project</b>   | ..                         | ..       | ..                         | ..     | ..       | 20,35.76                      | ..   |
| <b>287 Sethiathope Anicut</b>   | ..                         | ..       | ..                         | ..     | ..       | 10,74.69                      | ..   |

**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 2015-16  |         | Expenditure during 2016-17 |         | Total   | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|---|---------|----------------------------|---------|---------|-------------------------------|--|
|   | Non-Plan  | Plan    | State Plan                 | CSS/CP  |         |                               |  |
| <b>C</b>  |   |         |                            |         |         |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>           |   |         |                            |         |         |                               |  |
| (d)   |   |         |                            |         |         |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i> |   |         |                            |         |         |                               |  |
| <b>4701</b>   |   |         |                            |         |         |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>             |   |         |                            |         |         |                               |  |
| <b>03</b>   |   |         |                            |         |         |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                  |   |         |                            |         |         |                               |  |
| 288   | Thamirabarani Anicut  | 56.57   | ..                         | ..      | ..      | 39,98.68                      | (-)56.57                                       |
| 289   | Periyar- Vaigai Project   | 2,01.57 | ..                         | ..      | ..      | 32,58.82                      | (-)2,01.57                                     |
| 291   | Vaigai Reservoir  | 1,23.03 | ..                         | 3,76.19 | 3,76.19 | 89,75.86                      | (+)2,53.16                                     |
| 292   | Formation of a Reservoir across Andiyappan Odai   | ..      | ..                         | ..      | ..      | 25,16.38                      | ..   |
| 293   | Formation of a Reservoir across Varattar and Kuppathar Odai   | ..      | ..                         | ..      | ..      | 4.31                          | ..   |
| 294   | Shenbagathoppu Reservoir  | ..      | ..                         | ..      | ..      | 12.15                         | ..   |
| 296   | Modernisation and Rehabilitation of Manjalar Project  | ..      | ..                         | ..      | ..      | 1,04.00                       | ..   |
| 297   | Modernisation and Rehabilitation of Marudhanadhi Project  | ..      | ..                         | ..      | ..      | 1,44.65                       | ..   |
| 299   | Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development | ..      | ..                         | ..      | ..      | 35,90.15                      | ..   |
| 300   | Formation of a Reservoir across Varattar  | ..      | ..                         | ..      | ..      | 33,48.57                      | ..   |
| 301   | Formation of a Reservoir across Cheyyar near Kuppunatham  | ..      | ..                         | ..      | ..      | 45,04.82                      | ..   |
| 302   | Widening and extension of Sadayaneri Channel  | ..      | ..                         | ..      | ..      | 14,35.04                      | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>C</b>  |                            |      |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>                             |                            |      |                            |        |       |                               |  |
| (d)   |                            |      |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>                   |                            |      |                            |        |       |                               |  |
| <b>4701</b>   |                            |      |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>                               |                            |      |                            |        |       |                               |  |
| <b>03</b>   |                            |      |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                                    |                            |      |                            |        |       |                               |  |
| <b>303</b>  |                            |      |                            |        |       |                               |  |
| Formation of a Reservoir across Malattar near Pathalapalli                        | ..                         | 1.26 | ..                         | ..     | ..    | 11,28.60                      | (-)1.26  |
| <b>304</b>  |                            |      |                            |        |       |                               |  |
| Cauvery Channel (Narayana Cauvery)  | ..                         | ..   | ..                         | ..     | ..    | 6,12.96                       | ..   |
| <b>305</b>  |                            |      |                            |        |       |                               |  |
| Formation of a tank across Uppar Odai   | ..                         | ..   | ..                         | ..     | ..    | 4,52.82                       | ..   |
| <b>306</b>  |                            |      |                            |        |       |                               |  |
| Formation of a tank across Mudali Muthuvvari                                      | ..                         | ..   | ..                         | ..     | ..    | 9,40.00                       | ..   |
| <b>307</b>  |                            |      |                            |        |       |                               |  |
| Gadana extension Scheme   | ..                         | ..   | ..                         | ..     | ..    | 12,78.84                      | ..   |
| <b>308</b>  |                            |      |                            |        |       |                               |  |
| Formation of a tank across Nayodai in Kannivadi                                   | ..                         | ..   | ..                         | ..     | ..    | 8,79.88                       | ..   |
| <b>309</b>  |                            |      |                            |        |       |                               |  |
| Formation of a Reservoir across Nallathangal Odai                                 | ..                         | ..   | ..                         | ..     | ..    | 42,20.84                      | ..   |
| <b>310</b>  |                            |      |                            |        |       |                               |  |
| Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk | ..                         | ..   | ..                         | ..     | ..    | 1,43.99                       | ..   |
| <b>311</b>  |                            |      |                            |        |       |                               |  |
| Formation of a new tank across Ramakkal Odai and Anaivilundan Odai                | ..                         | ..   | ..                         | ..     | ..    | 5,94.47                       | ..   |
| <b>312</b>  |                            |      |                            |        |       |                               |  |
| Formation of a Reservoir across Nagariar river near Sasthakoil                    | ..                         | ..   | ..                         | ..     | ..    | 12,25.34                      | ..   |
| <b>313</b>  |                            |      |                            |        |       |                               |  |
| Formation of a Reservoir across Vellakkalkavar near Winnamangalam                 | ..                         | ..   | ..                         | ..     | ..    | 93.81                         | ..   |
| <b>314</b>  |                            |      |                            |        |       |                               |  |
| Formation of a Reservoir across Sirumalai near Rajathanikottai                    | ..                         | ..   | ..                         | ..     | ..    | 12,47.75                      | ..   |
| <b>315</b>  |                            |      |                            |        |       |                               |  |
| Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu   | ..                         | 0.71 | 26.83                      | ..     | 26.83 | 10,58.25                      | (+)26.12                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>C</b>  |                            |      |                            |        |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>           |                            |      |                            |        |       |                               |  |
| (d)   |                            |      |                            |        |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i> |                            |      |                            |        |       |                               |  |
| <b>4701</b>   |                            |      |                            |        |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>             |                            |      |                            |        |       |                               |  |
| <b>03</b>   |                            |      |                            |        |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                  |                            |      |                            |        |       |                               |  |
| 316   | ..                         | ..   | ..                         | ..     | ..    | 35,61.36                      | ..   |
| Formation of 18th Channel across Vairavanar                     |                            |      |                            |        |       |                               |  |
| 317   | ..                         | ..   | ..                         | ..     | ..    | 23,03.91                      | ..   |
| Formation of a Reservoir across Mambalathurayar                 |                            |      |                            |        |       |                               |  |
| 318   | 4,82.55                    | ..   | ..                         | ..     | ..    | 57,57.61                      | (-4,82.55)                                     |
| Extension of Nilayur Channel                                    |                            |      |                            |        |       |                               |  |
| 319   | ..                         | ..   | ..                         | ..     | ..    | 17.73                         | ..   |
| Formation of Ullar Reservoir Scheme                             |                            |      |                            |        |       |                               |  |
| 320   | ..                         | ..   | 72.62                      | ..     | 72.62 | 20,13.11                      | (+)72.62                                       |
| Formation of a Reservoir across Mirukandanadhi                  |                            |      |                            |        |       |                               |  |
| 321   | ..                         | ..   | ..                         | ..     | ..    | 20,34.22                      | ..   |
| Dam Safety Works  |                            |      |                            |        |       |                               |  |
| 322   | ..                         | ..   | ..                         | ..     | ..    | 80,99.98                      | ..   |
| Modernisation of Rainfed Tanks                                  |                            |      |                            |        |       |                               |  |
| 326   | ..                         | ..   | ..                         | ..     | ..    | 15,63.82                      | ..   |
| Mathanapallam River   |                            |      |                            |        |       |                               |  |
| 327   | ..                         | ..   | ..                         | ..     | ..    | 1,27.83                       | ..   |
| Vellapparai Odai, Theppampatti Village                          |                            |      |                            |        |       |                               |  |
| 328   | ..                         | ..   | ..                         | ..     | ..    | 1,70.14                       | ..   |
| Old Coleroon River  |                            |      |                            |        |       |                               |  |
| 329   | ..                         | ..   | ..                         | ..     | ..    | 14,72.42                      | ..   |
| Venampalli Tank   |                            |      |                            |        |       |                               |  |
| 332   | ..                         | ..   | ..                         | ..     | ..    | 1,28.76                       | ..   |
| Bund across palar river   |                            |      |                            |        |       |                               |  |
| 333   | ..                         | ..   | ..                         | ..     | ..    | 1,37.92                       | ..   |
| Sambarpallam Odai   |                            |      |                            |        |       |                               |  |
| 334   | ..                         | ..   | ..                         | ..     | ..    | 1,49.12                       | ..   |
| Pachilainachiamman Odai   |                            |      |                            |        |       |                               |  |



**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 2015-16  |            | Expenditure during 2016-17 |            | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|---|------------|----------------------------|------------|-------|-------------------------------|--|
|   | Non-Plan  | Plan       | State Plan                 | CSS/CP     |       |                               |  |
| <b>C</b>  |   |            |                            |            |       |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>           |   |            |                            |            |       |                               |  |
| (d)   |   |            |                            |            |       |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i> |   |            |                            |            |       |                               |  |
| <b>4701</b>   |   |            |                            |            |       |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>             |   |            |                            |            |       |                               |  |
| <b>03</b>   |   |            |                            |            |       |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                  |   |            |                            |            |       |                               |  |
| 335   | Periya Oothu Odai   | ..         | ..                         | ..         | ..    | 1,82.74                       | ..   |
| 336   | Perumpallam Odai  | ..         | ..                         | ..         | ..    | 5,25.48                       | ..   |
| 337   | Ayyar River   | ..         | ..                         | ..         | ..    | 1.33                          | ..   |
| 338   | Modernisation of Regulators at Grand Anicut at Thirukattupalli                              | ..         | ..                         | ..         | ..    | 19,25.51                      | ..   |
| 339   | Vandal Odai Reservoir Scheme  | ..         | ..                         | ..         | ..    | 6,70.80                       | ..   |
| 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   | 3,29,71.56 | ..                         | 5,24,84.65 | ..    | 5,24,84.65                    | 19,25,24.55 (+)1,95,13.09                      |
| 348   | Accelerated Irrigation Benefit Programme  | ..         | ..                         | ..         | ..    | 3,91.39                       | ..   |
| 349   | Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District | ..         | ..                         | ..         | ..    | 3,69.70                       | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C</b>   |                            |      |                            |        |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| (d)  |                            |      |                            |        |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| <b>4701</b>  |                            |      |                            |        |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| <b>03</b>  |                            |      |                            |        |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>   |                            |      |                            |        |                               |  |
| <b>350</b>   |                            |      |                            |        |                               |  |
| Construction and Renovation of Inspection Bungalows  | 93.64                      | ..   | ..                         | ..     | 5,32.19                       | (-)93.64                                       |
| <b>351</b>   |                            |      |                            |        |                               |  |
| 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                      | ..   |
| <b>352</b>   |                            |      |                            |        |                               |  |
| 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                    | ..   |
| <b>353</b>   |                            |      |                            |        |                               |  |
| 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                      | ..   |
| <b>354</b>   |                            |      |                            |        |                               |  |
| 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                      | ..   |
| <b>355</b>   |                            |      |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)   | 2,17.10                    | ..   | ..                         | ..     | 59,79.33                      | (-)2,17.10                                     |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C</b>  |                            |      |                            |        |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>   |                            |      |                            |        |                               |  |
| (d)   |                            |      |                            |        |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>   |                            |      |                            |        |                               |  |
| <b>4701</b>   |                            |      |                            |        |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>   |                            |      |                            |        |                               |  |
| <b>03</b>   |                            |      |                            |        |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| <b>356</b>  |                            |      |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Pambar(Pudukottai)Sub Basin under Tamil Nadu (IAMWARM)  | 18.27                      | ..   | ..                         | ..     | 70,62.60                      | (-)18.27                                       |
| <b>357</b>  |                            |      |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu (IAMWARM)   | ..                         | ..   | 14.77                      | ..     | 66,75.75                      | (+)14.77                                       |
| <b>358</b>  |                            |      |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai)Sub Basin under Tamil Nadu (IAMWARM)   | ..                         | ..   | ..                         | ..     | 92,69.39                      | ..   |
| <b>359</b>  |                            |      |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar)Sub Basin under Tamil Nadu (IAMWARM)  | ..                         | ..   | ..                         | ..     | 48,18.51                      | ..   |
| <b>360</b>  |                            |      |                            |        |                               |  |
| Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District  | ..                         | ..   | 31.66                      | ..     | 33,81.95                      | (+)31.66                                       |
| <b>361</b>  |                            |      |                            |        |                               |  |
| 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                       | ..   |
| <b>362</b>  |                            |      |                            |        |                               |  |
| 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                      | ..   |

**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 2015-16  |       | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|-----------------------|---|-------|----------------------------|------|-------------------------------|--|
|                       | Non-Plan  | Plan  | Non-Plan                   | Plan |                               |  |
|                       | State Plan  |       | CSS/CP                     |      |                               |  |
| <b>C</b>              | <b>Capital Accounts of Economic Services - Contd.</b>   |       |                            |      |                               |  |
| (d)                   | <b>Capital Account of Irrigation and Flood Control - Contd.</b>   |       |                            |      |                               |  |
| <b>4701</b>           | <b>Capital Outlay on Medium Irrigation - Contd.</b>   |       |                            |      |                               |  |
| <b>03</b>             | <b>Medium Irrigation - Commercial - Contd.</b>  |       |                            |      |                               |  |
| <b>363</b>            | ..  | 42.21 | ..                         | ..   | <b>63,00.10</b>               | <b>(-42.21)</b>                          |
|                       | 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)       |       |                            |      |                               |  |
| <b>364</b>            | ..  | ..    | ..                         | ..   | <b>31,93.20</b>               | ..                                       |
|                       | Renovation of Dam, Canal and Tanks of Ambuliari (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)     |       |                            |      |                               |  |
| <b>365</b>            | ..  | ..    | ..                         | ..   | <b>7,72.84</b>                | ..                                       |
|                       | 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)       |       |                            |      |                               |  |
| <b>366</b>            | ..  | ..    | ..                         | ..   | <b>1,63.37</b>                | ..                                       |
|                       | 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) |       |                            |      |                               |  |
| <b>367</b>            | ..  | ..    | ..                         | ..   | <b>13,73.39</b>               | ..                                       |
|                       | 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)     |       |                            |      |                               |  |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C</b>   |                            |      |                            |        |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| (d)  |                            |      |                            |        |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| <b>4701</b>  |                            |      |                            |        |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>  |                            |      |                            |        |                               |  |
| <b>03</b>  |                            |      |                            |        |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>   |                            |      |                            |        |                               |  |
| <b>368</b>   |                            |      |                            |        |                               |  |
| 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)                  | 2,01.09                    | ..   | ..                         | ..     | 44,88.66                      | (-),2,01.09                                    |
| <b>369</b>   |                            |      |                            |        |                               |  |
| 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                      | ..   |
| <b>370</b>   |                            |      |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)          | 1.02                       | ..   | ..                         | ..     | 6,74.93                       | (-),1.02                                       |
| <b>371</b>   |                            |      |                            |        |                               |  |
| 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                       | ..   |
| <b>372</b>   |                            |      |                            |        |                               |  |
| 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                                       |

**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 2015-16 |         | Expenditure during 2016-17 |         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|---------|----------------------------|---------|-------------------------------|--|
|  | Non-Plan                   | Plan    | Non-Plan                   | Plan    |                               |  |
|  | State Plan                 | CSS/CP  | Total                      |         |                               |  |
| <b>C</b>   |                            |         |                            |         |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>  |                            |         |                            |         |                               |  |
| (d)  |                            |         |                            |         |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>  |                            |         |                            |         |                               |  |
| <b>4701</b>  |                            |         |                            |         |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>  |                            |         |                            |         |                               |  |
| <b>03</b>  |                            |         |                            |         |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>   |                            |         |                            |         |                               |  |
| <b>373</b>   |                            |         |                            |         |                               |  |
| 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                      | ..                                       |
| <b>374</b>   |                            |         |                            |         |                               |  |
| 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                       | ..                                       |
| <b>375</b>   |                            |         |                            |         |                               |  |
| 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   | ..                         | 23.34   | 36,57.42                      | (+)23.34                                 |
| <b>376</b>   |                            |         |                            |         |                               |  |
| 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                      | ..                                       |
| <b>377</b>   |                            |         |                            |         |                               |  |
| 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 | ..                         | 1,61.22 | 32,23.14                      | (+)1,61.22                               |

**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 |         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|--------------------|---------|-------------------------------|--|
|   | 2015-16            | 2016-17 |                               |  |
|   | Non-Plan           | Plan    | Total                         |  |
|   | State Plan         | CSS/CP  |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                    |         |                               |  |
| (d) <b>Capital Account of Irrigation and Flood Control - Contd.</b>   |                    |         |                               |  |
| <b>4701 Capital Outlay on Medium Irrigation - Contd.</b>  |                    |         |                               |  |
| <b>03 Medium Irrigation - Commercial - Contd.</b>   |                    |         |                               |  |
| 378 Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District | ..                 | ..      | ..                            | ..                                       |
| 379 Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD               | 8.49               | 30.92   | 30.92                         | (+)22.43                                 |
| 380 Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD            | 1,65.53            | 1,06.69 | 1,06.69                       | (-)58.84                                 |
| 381 Intra State Linking of Rivers   | 7,57.67            | 4,04.37 | 4,04.37                       | (-)3,53.30                               |
| 382 Lower Bhavani Project   | ..                 | ..      | ..                            | ..                                       |
| 385 Adayar Sub Basin under TN IAMWARM Project   | ..                 | ..      | ..                            | ..                                       |
| 386 Araniyar Sub Basin under TN IAMWARM Project   | ..                 | ..      | ..                            | ..                                       |
| 387 Kosasthalayar Sub Basin under TN IAMWARM Project  | ..                 | 1,29.78 | 1,29.78                       | (+)1,29.78                               |
| 388 Ongur Sub Basin under TN IAMWARM Project  | ..                 | ..      | ..                            | ..                                       |
| 389 Thuriñjalar Sub Basin under TN IAMWARM Project  | ..                 | ..      | ..                            | ..                                       |
| 390 Nallavur Sub Basin under TN IAMWARM Project   | 1,30.98            | ..      | ..                            | (-)1,30.98                               |
| 391 Pambar to Thirukoilur Sub Basin under TN IAMWARM Project  | ..                 | ..      | ..                            | ..                                       |

**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 2015-16                                     |         | Expenditure during 2016-17 |        | Total   | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|--|---------|----------------------------|--------|---------|-------------------------------|--|
|   | 2015-16  |         | 2016-17                    |        |         |                               |  |
|   | Non-Plan   | Plan    | Non-Plan                   | Plan   |         |                               |  |
|   |  |         | State Plan                 | CSS/CP |         |                               |  |
| <b>C</b>  |  |         |                            |        |         |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>           |  |         |                            |        |         |                               |  |
| (d)   |  |         |                            |        |         |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i> |  |         |                            |        |         |                               |  |
| <b>4701</b>   |  |         |                            |        |         |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>             |  |         |                            |        |         |                               |  |
| <b>03</b>   |  |         |                            |        |         |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                  |  |         |                            |        |         |                               |  |
| 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                      | ..   |
| 399   | Gomudhi Nadhi Sub Basin under TN IAMWARM Project               | ..      | 30.05                      | ..     | 30.05   | 34,97.07                      | (+)30.05                                       |
| 401   | Cheyar Sub Basin under TN IAMWARM Project                      | 4,60.71 | ..                         | ..     | ..      | 1,38,28.87                    | (-)4,60.71                                     |
| 402   | Kanal Odai Sub Basin under TN IAMWARM Project                  | 3.75    | 96.56                      | ..     | 96.56   | 13,31.40                      | (+)92.81                                       |
| 403   | Uthirakosamangai Sub Basin under TN IAMWARM Project            | 2,52.78 | 1,59.61                    | ..     | 1,59.61 | 50,72.49                      | (-)93.17                                       |
| 404   | Vembar Sub Basin under TN IAMWARM Project                      | 14.53   | 0.60                       | ..     | 0.60    | 4,87.60                       | (-)13.93                                       |
| 405   | Palar Sub Basin under TN IAMWARM Project                       | 6.35    | 6.58                       | ..     | 6.58    | 9,61.10                       | (+)0.23  |
| 406   | Grithamal Sub Basin under TN IAMWARM Project                   | 4,58.85 | ..                         | ..     | ..      | 1,45,14.81                    | (-)4,58.85                                     |
| 407   | Lower Gundar Sub Basin under TN IAMWARM Project                | 2.20    | ..                         | ..     | ..      | 17,00.85                      | (-)2.20  |



**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 2015-16 |            | Expenditure during 2016-17 |        | Total   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------|----------------------------|--------|---------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP |         |                               |  |
| <b>C</b>  |                            |            |                            |        |         |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>               |                            |            |                            |        |         |                               |  |
| (d) Capital Account of Irrigation and Flood Control - <i>Contd.</i> |                            |            |                            |        |         |                               |  |
| <b>4701</b>   |                            |            |                            |        |         |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>                 |                            |            |                            |        |         |                               |  |
| <b>03</b>   |                            |            |                            |        |         |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>                      |                            |            |                            |        |         |                               |  |
| <b>408</b>  |                            |            |                            |        |         |                               |  |
| Deviar Sub Basin under TN IAMWARM Project                           | ..                         | ..         | ..                         | ..     | ..      | 21,10.59                      | ..                                       |
| <b>409</b>  |                            |            |                            |        |         |                               |  |
| Nagarjar Sub Basin under TN IAMWARM Project                         | ..                         | ..         | ..                         | ..     | ..      | 6,78.20                       | ..                                       |
| <b>410</b>  |                            |            |                            |        |         |                               |  |
| Sevalaperiyar Sub Basin under TN IAMWARM Project                    | ..                         | ..         | ..                         | ..     | ..      | 4,42.41                       | ..                                       |
| <b>411</b>  |                            |            |                            |        |         |                               |  |
| Uppathurar Sub Basin under TN IAMWARM Project                       | ..                         | ..         | ..                         | ..     | ..      | 1,49.18                       | ..                                       |
| <b>412</b>  |                            |            |                            |        |         |                               |  |
| Vallampatti Sub Basin Sub Basin under TN IAMWARM Project            | ..                         | ..         | ..                         | ..     | ..      | 1,32.67                       | ..                                       |
| <b>413</b>  |                            |            |                            |        |         |                               |  |
| Main River (Vaippar) Sub Basin under TN IAMWARM Project             | ..                         | ..         | ..                         | ..     | ..      | 48,84.42                      | ..                                       |
| <b>415</b>  |                            |            |                            |        |         |                               |  |
| Uppodai Sub Basin under TN IAMWARM Project                          | ..                         | ..         | ..                         | ..     | ..      | 6,25.95                       | ..                                       |
| <b>416</b>  |                            |            |                            |        |         |                               |  |
| Salikulamar Sub Basin under TN IAMWARM Project                      | ..                         | ..         | ..                         | ..     | ..      | 2,05.39                       | ..                                       |
| <b>417</b>  |                            |            |                            |        |         |                               |  |
| Korampallam Aaru Sub Basin under TN IAMWARM Project                 | 14.24                      | ..         | ..                         | ..     | ..      | 5,56.58                       | (-)14.25                                 |
| <b>418</b>  |                            |            |                            |        |         |                               |  |
| Theniar Sub Basin under TN IAMWARM Project                          | ..                         | 90.37      | ..                         | ..     | 90.37   | 11,39.44                      | (+)90.37                                 |
| <b>419</b>  |                            |            |                            |        |         |                               |  |
| Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project           | 8.29                       | 16.56      | ..                         | ..     | 16.56   | 20,91.58                      | (+)8.27                                  |
| <b>420</b>  |                            |            |                            |        |         |                               |  |
| Karumeniar Sub Basin under TN IAMWARM Project                       | ..                         | 81.94      | ..                         | ..     | 81.94   | 16,49.21                      | (+)81.94                                 |
| <b>421</b>  |                            |            |                            |        |         |                               |  |
| Rehabilitation and Improvement of Dams                              | 82.78                      | 1,31.06    | ..                         | ..     | 1,31.06 | 3,30.80                       | (+)48.28                                 |

**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 2015-16 |          | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|----------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan     | State Plan                 | CSS/CP |                               |  |
|  | Total                      |          |                            |        |                               |  |
| <b>C</b>   |                            |          |                            |        |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>  |                            |          |                            |        |                               |  |
| (d)  |                            |          |                            |        |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>  |                            |          |                            |        |                               |  |
| <b>4701</b>  |                            |          |                            |        |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>  |                            |          |                            |        |                               |  |
| <b>03</b>  |                            |          |                            |        |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>   |                            |          |                            |        |                               |  |
| <b>422</b>   |                            |          |                            |        |                               |  |
| Rehabilitation, Renovation and Modernisation Irrigation Structures   | ..                         | 61,75.39 | ..                         | ..     | 61,75.39                      | (+) <b>18,96.25</b>                            |
| <b>423</b>   |                            |          |                            |        |                               |  |
| Modernisation of Contour Canal   | ..                         | 67,89.01 | ..                         | ..     | 2,65,94.57                    | (-) <b>67,89.01</b>                            |
| <b>424</b>   |                            |          |                            |        |                               |  |
| Modernisation of Thirumeni Tank and its feeder channels  | ..                         | ..       | ..                         | ..     | 1,45.69                       | ..   |
| <b>425</b>   |                            |          |                            |        |                               |  |
| 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                      | ..     | 90.17                         | (+) <b>90.17</b>                               |
| <b>426</b>   |                            |          |                            |        |                               |  |
| Renovation of Dam, Canal and Tanks of Kayalkudiyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project(IAMWARM) | ..                         | 28.87    | ..                         | ..     | 4,02.30                       | (-) <b>28.87</b>                               |
| <b>427</b>   |                            |          |                            |        |                               |  |
| Construction of Check Dam across Ayyar river to feed water to Thiruthiyamalai Tank in Musiri Taluk of Trichy District  | ..                         | ..       | ..                         | ..     | 0.87                          | ..   |
| <b>428</b>   |                            |          |                            |        |                               |  |
| Amaravathy Sub-Basin under TN IAMWARM Project  | ..                         | 1,30.51  | 6,23.92                    | ..     | 2,90,23.07                    | (+) <b>4,93.41</b>                             |
| <b>429</b>   |                            |          |                            |        |                               |  |
| Dam Rehabilitation and Improvement Project   | ..                         | 62,40.12 | 1,46,33.76                 | ..     | 2,35,50.58                    | (+) <b>83,93.64</b>                            |
| <b>430</b>   |                            |          |                            |        |                               |  |
| Improvement of the area around the Memorial of late Immanuel Sekaran at Paramakudi   | ..                         | ..       | ..                         | ..     | 3,89.01                       | ..   |
| <b>431</b>   |                            |          |                            |        |                               |  |
| Rehabilitation of Kalingarayan Channel at Erode Taluk and District   | ..                         | ..       | 80.98                      | ..     | 80.98                         | (+) <b>80.98</b>                               |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total    | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|--------|----------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan   |          |                               |  |
|  |                            |      | State Plan                 | CSS/CP |          |                               |  |
| <b>C</b>   |                            |      |                            |        |          |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>  |                            |      |                            |        |          |                               |  |
| (d)  |                            |      |                            |        |          |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>  |                            |      |                            |        |          |                               |  |
| <b>4701</b>  |                            |      |                            |        |          |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>  |                            |      |                            |        |          |                               |  |
| <b>03</b>  |                            |      |                            |        |          |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>   |                            |      |                            |        |          |                               |  |
| <b>432</b>   |                            |      |                            |        |          |                               |  |
| Rehabilitation of Singaneri Tank in Kannathankudi Melaiyur Village of Orathanadu Taluk in Thanjavur District               | ..                         | ..   | ..                         | ..     | ..       | 1,34.97                       | ..                                       |
| <b>433</b>   |                            |      |                            |        |          |                               |  |
| Construction of new Office Building for SWaRMA Schemes in the Twelfth Five Year Plan                                       | ..                         | ..   | ..                         | ..     | ..       | 5,59.79                       | ..                                       |
| <b>434</b>   |                            |      |                            |        |          |                               |  |
| Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance programme             | 32,14.53                   | ..   | 90,62.15                   | ..     | 90,62.15 | 1,22,76.68                    | (+58,47.62)                              |
| <b>435</b>   |                            |      |                            |        |          |                               |  |
| Construction of King Karikal Chozhan Mamandapam at Kallanai in Thanjavur District Schemes in the Twelfth Five Year Plan    | 1,02.33                    | ..   | ..                         | ..     | ..       | 3,36.42                       | (-1,02.33)                               |
| <b>436</b>   |                            |      |                            |        |          |                               |  |
| Construction of Bridges across rivers and channels   | 43.48                      | ..   | ..                         | ..     | ..       | 4,11.21                       | (-)43.48                                 |
| <b>437</b>   |                            |      |                            |        |          |                               |  |
| Construction of Marudaiyar Reservoir across River Marudaiyar near Kottarai village in Alathur Taluk of Perambalur District | 25,01.70                   | ..   | 51,80.91                   | ..     | 51,80.91 | 77,12.60                      | (+26,79.21)                              |
| <b>438</b>   |                            |      |                            |        |          |                               |  |
| Renovation of Mettur Canal in Mettur taluk of Salem District under Tamil Nadu IAMWARM Project                              | ..                         | ..   | ..                         | ..     | ..       | 53,81.96                      | ..                                       |
| <b>439</b>   |                            |      |                            |        |          |                               |  |
| Excavation of New Supply Channel to Feed Kagankarai Tank in Thirupathur Taluk of Vellore District                          | 2,16.30                    | ..   | ..                         | ..     | ..       | 5,10.24                       | (-2,16.30)                               |
| <b>440</b>   |                            |      |                            |        |          |                               |  |
| Formation of Service road on the right side flood bank of Vaigai River in Paramakudi Taluk of Ramanathapuram District      | 4,46.14                    | ..   | 1,98.79                    | ..     | 1,98.79  | 11,36.03                      | (-2,47.35)                               |

**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 2015-16 |            | Expenditure during 2016-17 |        | Total   | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------------|----------------------------|--------|---------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP |         |                               |  |
| <b>C</b>  |                            |            |                            |        |         |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>   |                            |            |                            |        |         |                               |  |
| (d)   |                            |            |                            |        |         |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>   |                            |            |                            |        |         |                               |  |
| <b>4701</b>   |                            |            |                            |        |         |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>   |                            |            |                            |        |         |                               |  |
| <b>03</b>   |                            |            |                            |        |         |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>  |                            |            |                            |        |         |                               |  |
| <b>441</b>  |                            |            |                            |        |         |                               |  |
| Lining and Improvements to Puthurvayal Channel in Gudalur Taluk of Nilgiri District   | ..                         | 2,78.69    | ..                         | ..     | ..      | 2,78.69                       | (-)2,78.69                                     |
| <b>442</b>  |                            |            |                            |        |         |                               |  |
| Construction of protection of Right Bank Cauvery at downstream of Upper Anaicut in Srirangam Taluk of Trichy District                                     | ..                         | 24.24      | ..                         | ..     | ..      | 24.24                         | (-)24.24                                       |
| <b>443</b>  |                            |            |                            |        |         |                               |  |
| 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      | ..                         | ..     | ..      | 72.22                         | (-)72.22                                       |
| <b>444</b>  |                            |            |                            |        |         |                               |  |
| Construction, Reconstruction, Renovation and Modernisation of Anicuts in Tamil Nadu Schemes in the Twelfth Five Year Plan                                 | ..                         | 4,39.45    | 1,28.69                    | ..     | 1,28.69 | 5,68.14                       | (-)3,10.76                                     |
| <b>600</b>  |                            |            |                            |        |         |                               |  |
| Other Schemes each costing Rs.One Crore and less  | ..                         | ..         | ..                         | ..     | ..      | 7,97.60                       | ..   |
| <b>701</b>  |                            |            |                            |        |         |                               |  |
| Kodayar Irrigation Project  | ..                         | ..         | ..                         | ..     | ..      | 1,92.18                       | ..   |
| <b>702</b>  |                            |            |                            |        |         |                               |  |
| Lower Bhavani Project   | ..                         | ..         | ..                         | ..     | ..      | 10,28.66                      | ..   |
| <b>703</b>  |                            |            |                            |        |         |                               |  |
| Sathanur Project  | ..                         | ..         | ..                         | ..     | ..      | 6,87.47                       | ..   |
| <b>704</b>  |                            |            |                            |        |         |                               |  |
| Mettur Canal Scheme   | ..                         | ..         | ..                         | ..     | ..      | 1,89.79                       | ..   |
| <b>705</b>  |                            |            |                            |        |         |                               |  |
| Krishnagiri Reservoir Project   | ..                         | ..         | ..                         | ..     | ..      | 1,60.43                       | ..   |
| <b>706</b>  |                            |            |                            |        |         |                               |  |
| Vaigai Reservoir Project  | ..                         | ..         | ..                         | ..     | ..      | 10,94.95                      | ..   |

**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 2015-16 |            | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP |                               |  |
|   |                            |            |                            |        |                               |  |
| <b>C</b>  |                            |            |                            |        |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>   |                            |            |                            |        |                               |  |
| (d)   |                            |            |                            |        |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i>   |                            |            |                            |        |                               |  |
| <b>4701</b>   |                            |            |                            |        |                               |  |
| Capital Outlay on Medium Irrigation - <i>Contd.</i>   |                            |            |                            |        |                               |  |
| <b>03</b>   |                            |            |                            |        |                               |  |
| Medium Irrigation - Commercial - <i>Contd.</i>  |                            |            |                            |        |                               |  |
| <b>707</b>  | ..                         | ..         | ..                         | ..     | <b>2,24.07</b>                | ..   |
| Pullambadi Scheme   |                            |            |                            |        |                               |  |
| <b>708</b>  | ..                         | ..         | ..                         | ..     | <b>1,19.05</b>                | ..   |
| Gonukhi Nadhi Project   |                            |            |                            |        |                               |  |
| <b>709</b>  | ..                         | ..         | ..                         | ..     | <b>1,14.43</b>                | ..   |
| Neyyar Irrigation Project   |                            |            |                            |        |                               |  |
| <b>710</b>  | ..                         | ..         | ..                         | ..     | <b>99.43</b>                  | ..   |
| Aranian Project   |                            |            |                            |        |                               |  |
| <b>711</b>  | ..                         | ..         | ..                         | ..     | <b>2,19.62</b>                | ..   |
| Ghatana Reservoir Scheme  |                            |            |                            |        |                               |  |
| <b>712</b>  | ..                         | ..         | ..                         | ..     | <b>1,05.19</b>                | ..   |
| Manimutharu Nadhi Project   |                            |            |                            |        |                               |  |
| <b>713</b>  | ..                         | ..         | ..                         | ..     | <b>1,84.49</b>                | ..   |
| Ramanadhi Scheme  |                            |            |                            |        |                               |  |
| <b>714</b>  | ..                         | ..         | ..                         | ..     | <b>1,05.76</b>                | ..   |
| Ponnanian Scheme  |                            |            |                            |        |                               |  |
| <b>715</b>  | ..                         | ..         | ..                         | ..     | <b>1,01.33</b>                | ..   |
| Parappalar Scheme   |                            |            |                            |        |                               |  |
| <b>716</b>  | ..                         | ..         | ..                         | ..     | <b>3,29.54</b>                | ..   |
| Amaravathi Reservoir Project  |                            |            |                            |        |                               |  |
| <b>717</b>  | ..                         | ..         | ..                         | ..     | <b>0.22</b>                   | ..   |
| Lumpsum provision for Modernisation and Rehabilitation works schemes for Stage II   |                            |            |                            |        |                               |  |
| <b>718</b>  | ..                         | ..         | ..                         | ..     | <b>0.32</b>                   | ..   |
| Preparation of Project Report for Lower Bhavani Project in connection with Tamil Nadu Water Reservoirs Consolidation Report |                            |            |                            |        |                               |  |

**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 2015-16 |                   | Expenditure during 2016-17 |                   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-------------------|----------------------------|-------------------|-------------------------------|--|
|  | Non-Plan                   | Plan              | State Plan                 | CSS/CP            |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>      |                            |                   |                            |                   |                               |  |
| (d) Capital Account of Irrigation and Flood Control - Contd. |                            |                   |                            |                   |                               |  |
| <b>4701 Capital Outlay on Medium Irrigation - Concl'd.</b>   |                            |                   |                            |                   |                               |  |
| 03 Medium Irrigation - Commercial - Concl'd.                 | ..                         | ..                | ..                         | ..                | ..                            | ..                                       |
| 901 Deduct-Receipts and Recoveries on Capital Account        | ..                         | ..                | ..                         | ..                | ..                            | -2.54                                    |
| <b>Total: 03 Medium Irrigation - Commercial</b>              | <b>6,31,79.96</b>          | <b>1,91.48</b>    | <b>..</b>                  | <b>9,30,05.54</b> | <b>83,08,83.48</b>            | <b>(+)2,98,25.58</b>                     |
| <b>04 Medium Irrigation - Non - Commercial</b>               | <b>..</b>                  | <b>9,28,14.06</b> | <b>..</b>                  | <b>..</b>         | <b>..</b>                     | <b>..</b>                                |
| 800 Other expenditure  | ..                         | ..                | ..                         | ..                | 97,48.06                      | ..                                       |
| <b>Total: 04 Medium Irrigation - Non - Commercial</b>        | <b>..</b>                  | <b>..</b>         | <b>..</b>                  | <b>..</b>         | <b>97,48.06</b>               | <b>..</b>                                |
| <b>80 General</b>  |                            |                   |                            |                   |                               |  |
| 001 Direction and Administration                             | ..                         | ..                | ..                         | ..                | 14,68.23                      | ..                                       |
| 800 Other expenditure  | 94.65                      | ..                | ..                         | ..                | 1,67,19.30                    | (-)94.65                                 |
| <b>Total: 80 General</b>                                     | <b>94.65</b>               | <b>..</b>         | <b>..</b>                  | <b>..</b>         | <b>1,81,87.53</b>             | <b>(-)94.65</b>                          |
| <b>Total: 4701 Capital Outlay on Medium Irrigation</b>       | <b>6,33,90.90</b>          | <b>1,93.01</b>    | <b>..</b>                  | <b>9,32,30.41</b> | <b>93,74,02.59</b>            | <b>(+)2,98,39.51</b>                     |
| <b>4702 Capital Outlay on Minor Irrigation</b>               | <b>..</b>                  | <b>9,30,37.40</b> | <b>..</b>                  | <b>..</b>         | <b>..</b>                     | <b>..</b>                                |
| 001 Direction and Administration                             | ..                         | ..                | ..                         | ..                | 0.05                          | ..                                       |
| 101 Surface Water  | 2,95.77                    | ..                | 61.73                      | 1,71.71           | 7,03,12.03                    | (-)1,24.06                               |
|  |                            |                   | 1,09.98                    |                   |                               |  |

**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 2015-16 |                | Expenditure during 2016-17 |                | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------------|----------------------------|----------------|-------------------------------|--|
|   | Non-Plan                   | State Plan     | Plan                       | CSS/CP         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                                 |                            |                |                            |                |                               |  |
| (d) <b>Capital Account of Irrigation and Flood Control - Contd.</b>                     |                            |                |                            |                |                               |  |
| <b>4702 Capital Outlay on Minor Irrigation - Concl'd.</b>                               |                            |                |                            |                |                               |  |
| <b>102 Ground Water</b>   |                            |                |                            |                |                               |  |
| (i) Implementation of the World Bank aided Hydrology Project-Phase II                   | ..                         | ..             | ..                         | ..             | 8,10.73                       | ..                                       |
| Other Schemes each costing ₹5 crore or less   | 1,74.02                    | 2,98.49        | ..                         | 2,98.49        | 2,89,52.20                    | (+),1,24.47                              |
| <b>102 Ground Water</b>   | <b>1,74.02</b>             | <b>2,98.49</b> | <b>..</b>                  | <b>2,98.49</b> | <b>2,97,62.93</b>             | <b>(+),1,24.47</b>                       |
| <b>103 Construction of Artificial Recharge well Structures under TN IAMWARM Project</b> | ..                         | ..             | ..                         | ..             | 22,90.78                      | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>                          |                            |                |                            |                |                               |  |
| (i) Investments in Tamil Nadu State Tube Well Corporation Limited                       | ..                         | ..             | ..                         | ..             | 31.50                         | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>                          | ..                         | ..             | ..                         | ..             | <b>31.50</b>                  | ..                                       |
| <b>800 Other expenditure</b>  | 25,76.80                   | 17.92          | ..                         | 17.92          | 3,99,05.61                    | (-)25,58.88                              |
| <b>Total: 00 Capital Outlay on Minor Irrigation</b>                                     | ..                         | 61.74          | ..                         | 4,88.12        | 14,23,02.90                   | (-)25,58.47                              |
| <b>Total: 4702 Capital Outlay on Minor Irrigation</b>                                   | ..                         | 61.74          | ..                         | 4,88.12        | 14,23,02.90                   | (-)25,58.47                              |
| <b>4705 Capital Outlay on Command Area Development</b>                                  |                            |                |                            |                |                               |  |
| 101 Parambikulam - Aliyar Command Area  | ..                         | ..             | ..                         | ..             | 14,61.25                      | ..                                       |
| 102 Cauvery   | ..                         | ..             | ..                         | ..             | 76,74.82                      | ..                                       |
| 103 Tambiraparani River Basin   | ..                         | ..             | ..                         | ..             | 9,69.69                       | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C</b>  |                            |      |                            |        |                               |  |
| Capital Accounts of Economic Services - <i>Contd.</i>           |                            |      |                            |        |                               |  |
| (d)   |                            |      |                            |        |                               |  |
| Capital Account of Irrigation and Flood Control - <i>Contd.</i> |                            |      |                            |        |                               |  |
| <b>4705</b>   |                            |      |                            |        |                               |  |
| Capital Outlay on Command Area Development - <i>Contd.</i>      |                            |      |                            |        |                               |  |
| 105   | ..                         | ..   | ..                         | ..     | 88.35                         | ..                                       |
| Palar Porandalar Project  |                            |      |                            |        |                               |  |
| 106   | ..                         | ..   | ..                         | ..     | 4,93.27                       | ..                                       |
| Gadana and Ramanadhi Irrigation System                          |                            |      |                            |        |                               |  |
| 107   | ..                         | ..   | ..                         | ..     | 4,36.97                       | ..                                       |
| Nambiyar River Basin System                                     |                            |      |                            |        |                               |  |
| 108   | ..                         | ..   | ..                         | ..     | 3,37.74                       | ..                                       |
| Patchaiyar River Basin System                                   |                            |      |                            |        |                               |  |
| 109   | ..                         | ..   | ..                         | ..     | 8,20.04                       | ..                                       |
| Manimuthar Irrigation System                                    |                            |      |                            |        |                               |  |
| 110   | ..                         | ..   | ..                         | ..     | 1,67.19                       | ..                                       |
| Aanaimaduvu System  |                            |      |                            |        |                               |  |
| 111   | ..                         | ..   | ..                         | ..     | 1,39.32                       | ..                                       |
| Chinnar Reservoir System  |                            |      |                            |        |                               |  |
| 112   | ..                         | ..   | ..                         | ..     | 1,94.72                       | ..                                       |
| Maruthanadhi System   |                            |      |                            |        |                               |  |
| 113   | ..                         | ..   | ..                         | ..     | 17,85.14                      | ..                                       |
| Wellington Reservoir Project                                    |                            |      |                            |        |                               |  |
| 114   | ..                         | ..   | ..                         | ..     | 17,00.34                      | ..                                       |
| Thirukoilur Anicut Project                                      |                            |      |                            |        |                               |  |
| 115   | ..                         | ..   | ..                         | ..     | 23,71.52                      | ..                                       |
| Gundar, Chitar Karuppanathi Project                             |                            |      |                            |        |                               |  |
| 116   | ..                         | ..   | ..                         | ..     | 4,48.96                       | ..                                       |
| Vaniar Reservoir Project  |                            |      |                            |        |                               |  |
| 117   | ..                         | ..   | ..                         | ..     | 2,41.17                       | ..                                       |
| Ichambadi Project   |                            |      |                            |        |                               |  |
| 118   | ..                         | ..   | ..                         | ..     | 12,61.05                      | ..                                       |
| Kodiveri Anicut Project   |                            |      |                            |        |                               |  |



**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 2015-16 |        | Expenditure during 2016-17 |        | Total   | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|--------|----------------------------|--------|---------|-------------------------------|--|
|   | Non-Plan                   |        | Plan                       |        |         |                               |  |
|   | State Plan                 | CSS/CP | State Plan                 | CSS/CP |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>         |                            |        |                            |        |         |                               |  |
| (d) Capital Account of Irrigation and Flood Control - Contd.    |                            |        |                            |        |         |                               |  |
| <b>4705 Capital Outlay on Command Area Development - Contd.</b> |                            |        |                            |        |         |                               |  |
| 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                                | 98.39                      | ..     | 1,60.00                    | ..     | 1,60.00 | 6,94.36                       | (+)61.61                                       |
| 124 Manimuktha Nadhi System                                     | 3,61.67                    | ..     | 8,52.33                    | ..     | 8,52.33 | 17,65.97                      | (+)4,90.66                                     |
| 125 Pelanthurai Anaicut Project                                 | 3,27.12                    | ..     | 5,45.28                    | ..     | 5,45.28 | 12,86.40                      | (+)2,18.16                                     |
| 126 Ellis Anaicut Project                                       | 1,19.09                    | ..     | 4,26.18                    | ..     | 4,26.18 | 9,59.25                       | (+)3,07.09                                     |
| 127 Cheyyar Anaicut System                                      | 2,02.89                    | ..     | 6,69.20                    | ..     | 6,69.20 | 12,86.09                      | (+)4,66.31                                     |
| 128 Kalingar Nichabanadhi Irrigation Project                    | 1,58.35                    | ..     | 6,31.35                    | ..     | 6,31.35 | 7,89.70                       | (+)4,73.00                                     |
| 129 Kelavarapalli Reservoir Project                             | 5.84                       | ..     | 5,82.06                    | ..     | 5,82.06 | 5,87.90                       | (+)5,76.22                                     |
| 130 Kudhiraiyar Reservoir Project                               | 37.14                      | ..     | 3,21.17                    | ..     | 3,21.17 | 3,58.32                       | (+)2,84.03                                     |
| 800 Other expenditure   | ..                         | ..     | ..                         | ..     | ..      | 3,66.47                       | ..   |
| 901 Deduct-Receipts and Recoveries on Capital Account           | ..                         | ..     | ..                         | ..     | ..      | -0.03                         | ..   |

**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 2015-16 |          | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan     | State Plan                 | CSS/CP   |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>           |                            |          |                            |          |                               |  |
| (d) Capital Account of Irrigation and Flood Control - Contd.      |                            |          |                            |          |                               |  |
| <b>4705 Capital Outlay on Command Area Development - Concl'd.</b> |                            |          |                            |          |                               |  |
| Total: 00 Capital Outlay on Command Area Development              | ..                         | 13,10.49 | ..                         | 41,87.57 | 3,70,58.22                    | (+28,77.08)                              |
| <b>Total: 4705 Capital Outlay on Command Area Development</b>     | ..                         | 13,10.49 | ..                         | 41,87.57 | 3,70,58.22                    | (+28,77.08)                              |
| <b>4711 Capital Outlay on Flood Control Projects</b>              |                            |          |                            |          |                               |  |
| 01 Flood Control  |                            |          |                            |          |                               |  |
| 001 Direction and Administration                                  | ..                         | ..       | ..                         | ..       | 0.11                          | ..                                       |
| 103 Civil Works   | ..                         | 54,48.80 | 38.06                      | 31,37.38 | 17,07,45.70                   | (+4,26.45)                               |
|   |                            |          | 26,99.82                   |          |                               |  |
| 800 Other expenditure   | ..                         | 8,62.87  | 4,26.50                    | 2,82.18  | 3,99,28.53                    | (-1,54.19)                               |
| <b>Total: 01 Flood Control</b>                                    | ..                         | 63,11.67 | 38.06                      | 34,19.56 | 21,06,74.34                   | (+2,72.26)                               |
|   |                            |          | 31,26.32                   |          |                               |  |
| <b>02 Anti-sea Erosion Projects</b>                               |                            |          |                            |          |                               |  |
| 001 Direction and Administration                                  | ..                         | ..       | ..                         | ..       | 85.49                         | ..                                       |
| 103 Civil Works   | ..                         | 3,12.89  | 18,21.08                   | ..       | 2,87,17.65                    | (+15,08.19)                              |
| <b>Total: 02 Anti-sea Erosion Projects</b>                        | ..                         | 3,12.89  | 18,21.08                   | ..       | 2,88,03.14                    | (+15,08.19)                              |
| <b>03 Drainage</b>  |                            |          |                            |          |                               |  |
| 103 Civil Works   | ..                         | ..       | ..                         | ..       | 6,99.55                       | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP   |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |          |                               |  |
| (d) Capital Account of Irrigation and Flood Control - <i>Concl'd.</i>   |                            |      |                            |          |                               |  |
| 4711 Capital Outlay on Flood Control Projects - <i>Concl'd.</i>   |                            |      |                            |          |                               |  |
| 03 Drainage - <i>Concl'd.</i>   |                            |      |                            |          |                               |  |
| Total: 03 Drainage  | ..                         | ..   | ..                         | ..       | 6,99.55                       | ..                                       |
| Total: 4711 Capital Outlay on Flood Control Projects  | 66,24.56                   | ..   | 38.06                      | 34,19.56 | 84,05.02                      | 24,01,77.03 (+)17,80.45                  |
| Total: (d) Capital Account of Irrigation and Flood Control  | 7,43,72.53                 | ..   | 2,92.79                    | 76,07.13 | 10,63,11.12                   | 1,35,69,40.74 (+)3,19,38.55              |
| (e) Capital Account of Energy   |                            |      |                            |          |                               |  |
| 4801 Capital Outlay on Power Projects   |                            |      |                            |          |                               |  |
| 02 Thermal Power Generation   |                            |      |                            |          |                               |  |
| 190 Investments in Public Sector and other Undertakings   |                            |      |                            |          |                               |  |
| (i) Assistance to Tamil Nadu Industrial Development Corporation for investment in 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                       | ..                                       |

**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 2015-16 |             | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-------------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan        | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |             |                            |        |                               |  |
| <b>(e) Capital Account of Energy - Contd.</b>   |                            |             |                            |        |                               |  |
| <b>4801 Capital Outlay on Power Projects - Concl'd.</b>   |                            |             |                            |        |                               |  |
| <b>80 General</b>   |                            |             |                            |        |                               |  |
| <b>101 Investments in State Electricity Boards</b>  | ..                         | 32,53,64.00 | 45,23,19.00                | ..     | 45,23,19.00                   | 2,36,35,78.28 (+)12,69,55.00             |
| <b>190 Investments In Public Sector And other Undertakings</b>  |                            |             |                            |        |                               |  |
| <b>(i) Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited</b> | ..                         | ..          | ..                         | ..     | ..                            | 50,00.00 ..                              |
| <b>190 Investments In Public Sector And other Undertakings</b>  | ..                         | ..          | ..                         | ..     | ..                            | 50,00.00 ..                              |
| <b>Total: 80 General</b>  | ..                         | 32,53,64.00 | 45,23,19.00                | ..     | 45,23,19.00                   | 2,36,85,78.28 (+)12,69,55.00             |
| <b>Total: 4801 Capital Outlay on Power Projects</b>   | ..                         | 32,53,64.00 | 45,23,19.00                | ..     | 45,23,19.00                   | 2,36,92,52.86 (+)12,69,55.00             |
| <b>4802 Capital Outlay on Petroleum</b>   |                            |             |                            |        |                               |  |
| <b>01 Exploration and Production of Crude Oil and Gas</b>   |                            |             |                            |        |                               |  |
| <b>800 Other expenditure</b>  | ..                         | ..          | ..                         | ..     | ..                            | 17.54 ..                                 |
| <b>Total: 01 Exploration and Production of Crude Oil and Gas</b>                                      | ..                         | ..          | ..                         | ..     | ..                            | 17.54 ..                                 |
| <b>Total: 4802 Capital Outlay on Petroleum</b>  | ..                         | ..          | ..                         | ..     | ..                            | 17.54 ..                                 |
| <b>4810 Capital Outlay on New and Renewable Energy</b>  |                            |             |                            |        |                               |  |
| <b>102 Solar</b>  | ..                         | 88.00       | ..                         | ..     | ..                            | 88.00 (-)88.00                           |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>           |                            |      |                            |        |                               |  |
| (e) Capital Account of Energy - <i>Concl'd.</i>                   |                            |      |                            |        |                               |  |
| 4810 Capital Outlay on New and Renewable Energy - <i>Concl'd.</i> |                            |      |                            |        |                               |  |
| <b>Total: 00 Capital Outlay on New and Renewable Energy</b>       | 88.00                      | ..   | ..                         | ..     | 88.00                         | (-)88.00                                       |
| <b>Total: 4810 Capital Outlay on New and Renewable Energy</b>     | 88.00                      | ..   | ..                         | ..     | 88.00                         | (-)88.00                                       |
| <b>Total:(e)Capital Account of Energy</b>                         | 32,54,52.00                | ..   | 45,23,19.00                | ..     | 45,23,19.00                   | 2,36,93,58.40 (+)12,68,67.00                   |
| <b>(f) Capital Account of Industry and Minerals</b>               |                            |      |                            |        |                               |  |
| 4851 Capital Outlay on Village and Small Industries               |                            |      |                            |        |                               |  |
| 101 Industrial Estates  | ..                         | ..   | ..                         | ..     | 8,06.65                       | ..   |
| 102 Small scale Industries  | -1.80                      | ..   | 2,06.45                    | ..     | 2,06.45                       | (+)2,08.25                                     |
| 103 Handloom Industries   | ..                         | ..   | 55.14                      | ..     | 55.14                         | (+)55.14                                       |
| 104 Handicraft Industries   | ..                         | ..   | ..                         | ..     | 1,38.23                       | ..   |
| 105 Khadi and Village Industries                                  | ..                         | ..   | ..                         | ..     | -6.00                         | ..   |
| 106 Coir Industries   | ..                         | ..   | ..                         | ..     | 33.18                         | ..   |
| 107 Sericulture Industries  | 0.50                       | ..   | ..                         | ..     | 16,99.66                      | (-)0.50  |
| 108 Powerloom Industries  | ..                         | ..   | ..                         | ..     | 50.00                         | ..   |
| 109 Composite Village and Small Industries Co-operatives          | ..                         | ..   | ..                         | ..     | 6,27.67                       | ..   |

**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 2015-16 |                | Expenditure during 2016-17 |                | Total          | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------------|----------------------------|----------------|----------------|-------------------------------|--|
|   | Non-Plan                   | State Plan     | Plan                       | CSS/CP         |                |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                         |                            |                |                            |                |                |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>                    |                            |                |                            |                |                |                               |  |
| <b>4851 Capital Outlay on Village and Small Industries - Contd.</b>             |                            |                |                            |                |                |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                  |                            |                |                            |                |                |                               |  |
| (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                       | ..   |
| (vi) Investments in Tamil Nadu Tea Plantation Corporation Limited               | ..                         | ..             | ..                         | ..             | ..             | 12,74.18                      | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>                  | ..                         | ..             | ..                         | ..             | ..             | <b>47,37.45</b>               | ..   |
| <b>195 Investment in Co-operatives</b>  | ..                         | ..             | ..                         | ..             | ..             | <b>72.14</b>                  | ..   |
| <b>200 Other village Industries</b>   | ..                         | ..             | ..                         | ..             | ..             | <b>5.06</b>                   | ..   |
| <b>799 Suspense</b>   | ..                         | ..             | ..                         | ..             | ..             | <b>-1.01</b>                  | ..   |
| <b>800 Other expenditure</b>  | <b>0.07</b>                | ..             | <b>8.65</b>                | ..             | <b>8.65</b>    | <b>88.79</b>                  | <b>(+ )8.58</b>                                |
| <b>901 Deduct Receipts And Recoveries On Capital Accounts</b>                   | ..                         | ..             | ..                         | ..             | ..             | <b>-50.13</b>                 | ..   |
| <b>902 Deduct-Amount met from State Innovation Fund</b>                         | ..                         | ..             | <b>-44.00</b>              | ..             | <b>-44.00</b>  | <b>-44.00</b>                 | <b>(-)44.00</b>                                |
| <b>Total: 00 Capital Outlay on Village and Small Industries</b>                 | ..                         | <b>2,26.24</b> | ..                         | <b>2,26.24</b> | <b>2,26.24</b> | <b>1,46,59.05</b>             | <b>(+)2,27.47</b>                              |

**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 2015-16 |            | Expenditure during 2016-17 |         | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------------|----------------------------|---------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP  |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                       |                            |            |                            |         |                               |  |
| (f) Capital Account of Industry and Minerals - Contd.                         |                            |            |                            |         |                               |  |
| <b>4851 Capital Outlay on Village and Small Industries - Concl'd.</b>         |                            |            |                            |         |                               |  |
| Total: 4851 Capital Outlay on Village and Small Industries                    | ..                         | 2,26.24    | ..                         | 2,26.24 | 1,46,59.05                    | (+) <b>2,27.47</b>                             |
| <b>4852 Capital Outlay on Iron and Steel Industries</b>                       |                            |            |                            |         |                               |  |
| 01 Mining   | ..                         | ..         | ..                         | ..      | 21.68                         | ..   |
| 800 Other expenditure   | ..                         | ..         | ..                         | ..      | 21.68                         | ..   |
| <b>Total: 01 Mining</b>   | ..                         | ..         | ..                         | ..      | 21.68                         | ..   |
| <b>Total: 4852 Capital Outlay on Iron and Steel Industries</b>                | ..                         | ..         | ..                         | ..      | 21.68                         | ..   |
| <b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b> |                            |            |                            |         |                               |  |
| 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                         | ..   |
| <b>Total: 01 Mineral Exploration And Development</b>                          | ..                         | ..         | ..                         | ..      | 16,07.81                      | ..   |

**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 2015-16 |            | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | State Plan | Plan                       | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                                  |                            |            |                            |        |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>                             |                            |            |                            |        |                               |  |
| <b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - Concl'd.</b> |                            |            |                            |        |                               |  |
| <b>02 Non-Ferrous Metals</b>   |                            |            |                            |        |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                           | ..                         | ..         | ..                         | ..     | <b>0.05</b>                   | ..                                       |
| <b>Total: 02 Non-Ferrous Metals</b>  | ..                         | ..         | ..                         | ..     | <b>0.05</b>                   | ..                                       |
| <b>60 Other Mining and Metallurgical Industries</b>                                      |                            |            |                            |        |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                           |                            |            |                            |        |                               |  |
| (i) Investments in Tamil Nadu Graphite Limited   | ..                         | ..         | ..                         | ..     | 10.00                         | ..                                       |
| (ii) Investments in Tamil Nadu Magnesite Limited, Salem                                  | ..                         | ..         | ..                         | ..     | 16,65.00                      | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>                           | ..                         | ..         | ..                         | ..     | <b>16,75.00</b>               | ..                                       |
| <b>800 Other expenditure</b>   | <b>10.49</b>               | ..         | ..                         | ..     | <b>48.98</b>                  | <b>(-10.49)</b>                          |
| <b>Total: 60 Other Mining and Metallurgical Industries</b>                               | <b>10.49</b>               | ..         | ..                         | ..     | <b>17,23.98</b>               | <b>(-10.49)</b>                          |
| <b>Total: 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>     | <b>10.49</b>               | ..         | ..                         | ..     | <b>33,31.84</b>               | <b>(-10.49)</b>                          |
| <b>4854 Capital outlay on Cement and Non-metallic Mineral Industries</b>                 |                            |            |                            |        |                               |  |
| <b>01 Cement</b>   |                            |            |                            |        |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                           |                            |            |                            |        |                               |  |
| (i) Investments in Madras Cements Limited, Rajapalayam                                   | 24,85.00                   | ..         | 49,05.00                   | ..     | 74,00.00                      | (+24,20.00)                              |



**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 |                 | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|--------------------|-----------------|-------------------------------|--|
|   | 2015-16            | 2016-17         |                               |  |
|   | Non-Plan           | Plan            | Total                         |  |
|   | State Plan         | CSS/CP          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                             |                    |                 |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>                        |                    |                 |                               |  |
| <b>4854 Capital outlay on Cement and Non-metallic Mineral Industries - Concl'd.</b> |                    |                 |                               |  |
| 01 <b>Cement - Concl'd.</b>   |                    |                 |                               |  |
| 190 <b>Investments in Public Sector and other Undertakings</b>                      |                    |                 |                               |  |
| 190 <b>Investments in Public Sector and other Undertakings</b>                      | 24,85.00           | 49,05.00        | 74,00.00                      | (+)24,20.00                              |
| 800 <b>Other expenditure</b>  | ..                 | ..              | 42.75                         | ..                                       |
| <b>Total: 01 Cement</b>   | <b>24,85.00</b>    | <b>49,05.00</b> | <b>74,42.75</b>               | <b>(+)24,20.00</b>                       |
| <b>Total: 4854 Capital outlay on Cement and Non-metallic Mineral Industries</b>     | <b>24,85.00</b>    | <b>49,05.00</b> | <b>74,42.75</b>               | <b>(+)24,20.00</b>                       |
| <b>4855 Capital Outlay on Fertilizer Industries</b>                                 |                    |                 |                               |  |
| 190 <b>Investments in Public Sector and other Undertakings</b>                      |                    |                 |                               |  |
| (i) <b>Investments in Fertilizers and Chemical Limited, Alwaye</b>                  | ..                 | ..              | 25.69                         | ..                                       |
| 190 <b>Investments in Public Sector and other Undertakings</b>                      | ..                 | ..              | 25.69                         | ..                                       |
| 901 <b>Deduct Receipt And Recoveries Of Capital Account</b>                         | ..                 | ..              | -0.11                         | ..                                       |
| <b>Total: 00 Capital Outlay on Fertilizer Industries</b>                            | <b>..</b>          | <b>..</b>       | <b>25.58</b>                  | <b>..</b>                                |
| <b>Total: 4855 Capital Outlay on Fertilizer Industries</b>                          | <b>..</b>          | <b>..</b>       | <b>25.58</b>                  | <b>..</b>                                |

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

| Nature of Expenditure  | <i>Figures in italics represent charged expenditure</i> |      |                            |        | Increase(+)/<br>Decrease(-)<br>during the year |
|--|---|------|----------------------------|--------|--|
|  | Expenditure during 2015-16                              |      | Expenditure during 2016-17 |        |  |
|  | Non-Plan  | Plan | State Plan                 | CSS/CP |  |
|  | Total   |      |                            |        |  |
| <b>C</b>   |   |      |                            |        |  |
| Capital Accounts of Economic Services - <i>Contd.</i>                        |   |      |                            |        |  |
| (f) Capital Account of Industry and Minerals - <i>Contd.</i>                 |   |      |                            |        |  |
| <b>4857</b> Capital Outlay on Chemicals and Pharmaceutical Industries        |   |      |                            |        |  |
| 01 Chemical and Pesticides Industries  | ..  | ..   | ..                         | ..     | ..   |
| 800 Other expenditure  | ..  | ..   | ..                         | ..     | 16.69  |
| <b>Total: 01</b> Chemical and Pesticides Industries                          | ..  | ..   | ..                         | ..     | 16.69  |
| <b>Total: 4857</b> Capital Outlay on Chemicals and Pharmaceutical Industries | ..  | ..   | ..                         | ..     | 16.69  |
| <b>4858</b> 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 Structural Limited, Chennai                     | ..  | ..   | ..                         | ..     | 34,27.13                                       |
| 190 Investments In Public Sector And other Undertakings                      | ..  | ..   | ..                         | ..     | 39,27.13                                       |
| 800 Other expenditure  | ..  | ..   | ..                         | ..     | 4.16   |
| <b>Total: 60</b> Other Engineering Industries                                | ..  | ..   | ..                         | ..     | 39,31.29                                       |
| <b>Total: 4858</b> 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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                          |                            |      |                            |        |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>                     |                            |      |                            |        |                               |  |
| <b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>        |                            |      |                            |        |                               |  |
| <b>01 Telecommunications</b>   |                            |      |                            |        |                               |  |
| <b>190 Investments In Public Sector and other Undertakings</b>                   |                            |      |                            |        |                               |  |
| Other Investments  | ..                         | ..   | ..                         | ..     | 50.00                         | (-)50.00                                       |
| <b>190 Investments In Public Sector and other Undertakings</b>                   | ..                         | ..   | ..                         | ..     | <b>50.00</b>                  | <b>(-)50.00</b>                                |
| <b>Total: 01 Telecommunications</b>  | ..                         | ..   | ..                         | ..     | <b>50.00</b>                  | <b>(-)50.00</b>                                |
| <b>02 Electronics</b>  |                            |      |                            |        |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                   |                            |      |                            |        |                               |  |
| (i) Investments in Electronics Corporation of Tamil Nadu Limited                 | ..                         | ..   | ..                         | ..     | 25,93.05                      | ..   |
| Other Investments  | ..                         | ..   | ..                         | ..     | 12.10                         | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>                   | ..                         | ..   | ..                         | ..     | <b>26,05.15</b>               | ..   |
| <b>800 Other expenditure</b>   | ..                         | ..   | ..                         | ..     | <b>0.97</b>                   | ..   |
| <b>Total: 02 Electronics</b>   | ..                         | ..   | ..                         | ..     | <b>26,06.12</b>               | ..   |
| <b>Total: 4859 Capital Outlay on Telecommunication and Electronic Industries</b> | ..                         | ..   | ..                         | ..     | <b>26,56.12</b>               | <b>(-)50.00</b>                                |
| <b>4860 Capital Outlay on Consumer Industries</b>                                |                            |      |                            |        |                               |  |
| <b>01 Textiles</b>   |                            |      |                            |        |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                   |                            |      |                            |        |                               |  |
| (i) Investments in Tamil Nadu Textile Corporation Limited                        | ..                         | ..   | ..                         | ..     | 1,54.00                       | ..   |

**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 2015-16 |            | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------------|----------------------------|--------|-------|-------------------------------|--|
|  | Non-Plan                   | State Plan | Plan                       | CSS/CP |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                    |                            |            |                            |        |       |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>               |                            |            |                            |        |       |                               |  |
| <b>4860 Capital Outlay on Consumer Industries - Contd.</b>                 |                            |            |                            |        |       |                               |  |
| <b>01 Textiles - Concl'd.</b>  |                            |            |                            |        |       |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>             |                            |            |                            |        |       |                               |  |
| (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                          | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>             | ..                         | ..         | ..                         | ..     | ..    | <b>4,74.42</b>                | ..   |
| <b>191 Investment in co-operative spinning mills</b>                       | ..                         | ..         | ..                         | ..     | ..    | <b>58,37.21</b>               | ..   |
| <b>195 Investments in Co-operative Spinning Mills</b>                      | ..                         | 55.00      | ..                         | 55.00  | 55.00 | 66,22.36                      | (+)55.00                                       |
| <b>800 Other expenditure</b>   | ..                         | ..         | ..                         | ..     | ..    | 19,37.70                      | ..   |
| <b>Total: 01 Textiles</b>  | ..                         | 55.00      | ..                         | 55.00  | 55.00 | 1,48,71.69                    | (+)55.00                                       |
| <b>03 Leather</b>  |                            |            |                            |        |       |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>             |                            |            |                            |        |       |                               |  |
| (i) Investments in Tamil Nadu Leather Development Corporation Limited      | ..                         | ..         | ..                         | ..     | ..    | 2,50.00                       | ..   |
| Other Investments  | ..                         | ..         | ..                         | ..     | ..    | 3,08.00                       | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>             | ..                         | ..         | ..                         | ..     | ..    | <b>5,58.00</b>                | ..   |
| <b>Total: 03 Leather</b>   | ..                         | ..         | ..                         | ..     | ..    | <b>5,58.00</b>                | ..   |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16 |        | Expenditure during 2016-17 |        | Total             | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|--------|----------------------------|--------|-------------------|--|
|   | Non-Plan                   | Plan   | Non-Plan                   | Plan   |                   |  |
|   | State Plan                 | CSS/CP | State Plan                 | CSS/CP |                   |  |
| <b>C</b>  |                            |        |                            |        |                   |  |
| Capital Accounts of Economic Services - <i>Contd.</i>             |                            |        |                            |        |                   |  |
| (f) Capital Account of Industry and Minerals - <i>Contd.</i>      |                            |        |                            |        |                   |  |
| <b>4860</b> Capital Outlay on Consumer Industries - <i>Contd.</i> |                            |        |                            |        |                   |  |
| <b>04</b> Sugar   |                            |        |                            |        |                   |  |
| <b>190</b> 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           | ..   |
| <b>190</b> Investments in Public Sector and other Undertakings    | ..                         | ..     | ..                         | ..     | <b>1,40,85.68</b> | ..   |
| <b>800</b> Other expenditure                                      | ..                         | ..     | ..                         | ..     | <b>13,44.16</b>   | ..   |
| <b>901</b> Deduct-Receipts and Recoveries on Capital Account      | ..                         | ..     | ..                         | ..     | <b>-9,19.46</b>   | ..   |
| <b>Total: 04</b> Sugar  | ..                         | ..     | ..                         | ..     | <b>1,45,10.38</b> | ..   |
| <b>05</b> Paper and Newsprint                                     |                            |        |                            |        |                   |  |
| <b>190</b> Investment in Public Sector and other Undertakings     |                            |        |                            |        |                   |  |
| (i) Investments in Tamil Nadu Newsprint and Papers Limited        | ..                         | ..     | ..                         | ..     | 24,44.49          | ..   |
| <b>190</b> Investment in Public Sector and other Undertakings     | ..                         | ..     | ..                         | ..     | <b>24,44.49</b>   | ..   |
| <b>800</b> Other expenditure                                      | ..                         | ..     | ..                         | ..     | <b>13,17.60</b>   | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>       |                            |      |                            |        |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>  |                            |      |                            |        |                               |  |
| <b>4860 Capital Outlay on Consumer Industries - Contd.</b>    |                            |      |                            |        |                               |  |
| <b>05 Paper and Newsprint - Concl'd.</b>                      |                            |      |                            |        |                               |  |
| <b>Total: 05 Paper and Newsprint</b>                          | ..                         | ..   | ..                         | ..     | <b>37,62.09</b>               | ..                                       |
| <b>60 Others</b>  |                            |      |                            |        |                               |  |
| <b>101 Edible Oils</b>  | ..                         | ..   | ..                         | ..     | <b>18.25</b>                  | ..                                       |
| <b>102 Foods and Beverages</b>                                | ..                         | ..   | ..                         | ..     | <b>8.00</b>                   | ..                                       |
| <b>190 Investment in Public Sector and other Undertakings</b> |                            |      |                            |        |                               |  |
| (i) Investments in Tamil Nadu Ceramics Limited                | ..                         | ..   | ..                         | ..     | 1,86.11                       | ..                                       |
| (ii) Investments in Tamil Nadu Salt Corporation Limited       | ..                         | ..   | ..                         | ..     | 6,34.02                       | ..                                       |
| <b>190 Investment in Public Sector and other Undertakings</b> | ..                         | ..   | ..                         | ..     | <b>8,20.13</b>                | ..                                       |
| <b>206 Distilleries</b>                                       | ..                         | ..   | ..                         | ..     | <b>85.00</b>                  | ..                                       |
| <b>212 Soap</b>   | ..                         | ..   | ..                         | ..     | <b>0.18</b>                   | ..                                       |
| <b>600 Others</b>   | ..                         | ..   | ..                         | ..     | <b>2,12.95</b>                | ..                                       |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>  | ..                         | ..   | ..                         | ..     | <b>-0.47</b>                  | ..                                       |
| <b>Total: 60 Others</b>                                       | ..                         | ..   | ..                         | ..     | <b>11,44.04</b>               | ..                                       |

**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 2015-16 |            | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                           |                            |            |                            |        |       |                               |  |
| (f) <b>Capital Account of Industry and Minerals - Contd.</b>                      |                            |            |                            |        |       |                               |  |
| <b>4860 Capital Outlay on Consumer Industries - Concl.</b>                        | ..                         | 55.00      | ..                         | 55.00  | 55.00 | 3,48,46.20                    | (+)55.00                                 |
| <b>Total: 4860 Capital Outlay on Consumer Industries</b>                          |                            |            |                            |        |       |                               |  |
| <b>4875 Capital Outlay on Other Industries</b>                                    |                            |            |                            |        |       |                               |  |
| <b>60 Other Industries</b>  |                            |            |                            |        |       |                               |  |
| <b>004 Research and Development</b>   | ..                         | ..         | ..                         | ..     | ..    | 45.10                         | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>                    |                            |            |                            |        |       |                               |  |
| (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                       | ..                                       |
| <b>190 Investments in Public Sector and other Undertakings</b>                    | ..                         | ..         | ..                         | ..     | ..    | 5,27,43.37                    | ..                                       |
| <b>800 Other expenditure</b>  | ..                         | ..         | ..                         | ..     | ..    | 2,39.48                       | ..                                       |
| <b>Total: 60 Other Industries</b>   | ..                         | ..         | ..                         | ..     | ..    | 5,30,27.95                    | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>            |                            |      |                            |        |                               |  |
| (f) Capital Account of Industry and Minerals - <i>Concl'd.</i>     |                            |      |                            |        |                               |  |
| 4875 Capital Outlay on Other Industries - <i>Concl'd.</i>          | ..                         | ..   | ..                         | ..     | 5,30,27.95                    | ..                                       |
| <b>Total: 4875 Capital Outlay on Other Industries</b>              |                            |      |                            |        |                               |  |
| <b>4885 Other Capital Outlay on Industries and Minerals</b>        |                            |      |                            |        |                               |  |
| 01 Investments in Industrial Financial Institutions                | ..                         | ..   | ..                         | ..     | 0.50                          | ..                                       |
| 200 Other Investments  | ..                         | ..   | ..                         | ..     | 0.50                          | ..                                       |
| <b>Total: 01 Investments in Industrial Financial Institutions</b>  |                            |      |                            |        |                               |  |
|  | ..                         | ..   | ..                         | ..     | 0.50                          | ..                                       |
| <b>Total: 4885 Other Capital Outlay on Industries and Minerals</b> |                            |      |                            |        |                               |  |
|  | ..                         | ..   | ..                         | ..     | 0.50                          | ..                                       |
| <b>Total: (f) Capital Account of Industry and Minerals</b>         |                            |      |                            |        |                               |  |
|  | 25,44.26                   | ..   | 51,86.24                   | ..     | 51,86.24                      | 11,99,59.65 (+)26,41.98                  |
| <b>(g) Capital Account of Transport</b>                            |                            |      |                            |        |                               |  |
| 5051 Capital Outlay on Ports and Light Houses                      |                            |      |                            |        |                               |  |
| 02 Minor Ports   | ..                         | ..   | ..                         | ..     | 5,43.93                       | ..                                       |
| 200 Other Small Ports  | ..                         | ..   | ..                         | ..     | 17.83                         | ..                                       |
| 201 Rameshwaram Port   | ..                         | ..   | ..                         | ..     | 58.08                         | ..                                       |
| 202 Nagapattinam Port  | ..                         | ..   | ..                         | ..     | 1,27.38                       | ..                                       |
| 203 Cuddalore Port   | ..                         | ..   | ..                         | ..     | 81.72                         | ..                                       |
| 206 Colachel Port  | ..                         | ..   | ..                         | ..     |                               | ..                                       |



**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                       |                            |      |                            |        |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>                              |                            |      |                            |        |                               |  |
| <b>5051 Capital Outlay on Ports and Light Houses - Concl'd.</b>               |                            |      |                            |        |                               |  |
| <b>02 Minor Ports - Concl'd.</b>  |                            |      |                            |        |                               |  |
| <b>Total: 02 Minor Ports</b>  | ..                         | ..   | ..                         | ..     | <b>8,28.94</b>                | ..   |
| <b>Total: 5051 Capital Outlay on Ports and Light Houses</b>                   | ..                         | ..   | ..                         | ..     | <b>8,28.94</b>                | ..   |
| <b>5052 Capital Outlay on Shipping</b>  |                            |      |                            |        |                               |  |
| <b>02 Coastal Shipping</b>  |                            |      |                            |        |                               |  |
| <b>190 Investments In Public Sector And Other</b>                             |                            |      |                            |        |                               |  |
| (i) <b>Undertakings Investments in Poompuhar Shipping Corporation Limited</b> | ..                         | ..   | ..                         | ..     | 20,53.00                      | ..   |
| <b>190 Investments In Public Sector And Other Undertakings</b>                | ..                         | ..   | ..                         | ..     | <b>20,53.00</b>               | ..   |
| <b>Total: 02 Coastal Shipping</b>   | ..                         | ..   | ..                         | ..     | <b>20,53.00</b>               | ..   |
| <b>80 General</b>   |                            |      |                            |        |                               |  |
| <b>800 Other expenditure</b>  | ..                         | ..   | -25.00 #                   | ..     | 57,69.53                      | (-)25.00                                       |
| <b>901 Deduct-Receipts and Recoveries on Capital Account</b>                  | ..                         | ..   | ..                         | ..     | -22.24                        | ..   |
| <b>Total: 80 General</b>  | ..                         | ..   | -25.00                     | ..     | <b>57,47.29</b>               | (-)25.00                                       |
| <b>Total: 5052 Capital Outlay on Shipping</b>                                 | ..                         | ..   | -25.00                     | ..     | <b>78,00.29</b>               | (-)25.00                                       |

# Minus expenditure is due to refund of unspent amount towards dredging and rehabilitation works under Tsunami Emergency Aided Project with assistance from Asian Development Bank.

**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 2015-16 |         | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|---------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan    | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b> |                            |         |                            |        |                               |  |
| (g) Capital Account of Transport - Contd.               |                            |         |                            |        |                               |  |
| <b>5053 Capital Outlay on Civil Aviation</b>            |                            |         |                            |        |                               |  |
| 02 Air Ports  |                            |         |                            |        |                               |  |
| 102 Aerodromes  | ..                         | 3,30.77 | ..                         | ..     | 3,30.77                       | 12,33.12 (+)3,30.77                      |
| <b>Total: 02 Air Ports</b>                              | ..                         | 3,30.77 | ..                         | ..     | 3,30.77                       | 12,33.12 (+)3,30.77                      |
| <b>80 General</b>                                       |                            |         |                            |        |                               |  |
| 003 Training and Education                              | ..                         | ..      | ..                         | ..     | ..                            | 3.19 ..                                  |
| 004 Research and Development                            | ..                         | ..      | ..                         | ..     | ..                            | 10.00 ..                                 |
| <b>Total: 80 General</b>                                | ..                         | ..      | ..                         | ..     | ..                            | 13.19 ..                                 |
| <b>Total: 5053 Capital Outlay on Civil Aviation</b>     | ..                         | 3,30.77 | ..                         | ..     | 3,30.77                       | 12,46.31 (+)3,30.77                      |
| <b>5054 Capital Outlay on Roads and Bridges</b>         |                            |         |                            |        |                               |  |
| 01 National Highways                                    |                            |         |                            |        |                               |  |
| 101 Permanent Bridges                                   | ..                         | ..      | ..                         | ..     | ..                            | -0.08 ..                                 |
| 337 Road Works  | 1,90.93                    | ..      | 1.53                       | ..     | 1.53                          | 20,51.97 (-)1,89.40                      |
| 800 Other expenditure                                   | ..                         | ..      | ..                         | ..     | ..                            | 8.02 ..                                  |
| <b>Total: 01 National Highways</b>                      | 1,90.93                    | ..      | 1.53                       | ..     | 1.53                          | 20,59.91 (-)1,89.40                      |

**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 2015-16 |          | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan     |                               |  |
|   | State Plan                 | CSS/CP   |                            |          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |                            |          |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>03 State Highways</b>  |                            |          |                            |          |                               |  |
| <b>052 Machinery and Equipment</b>  | ..                         | ..       | ..                         | ..       | <b>25,22.27</b>               | ..                                       |
| <b>101 Bridges</b>  |                            |          |                            |          |                               |  |
| (i) Construction of Road Over Bridge in Km.4/3 of GNT road in lieu of Vysarpadi under pass.   | 7,53.14                    | 3,85.63  | ..                         | 3,85.63  | 76,44.31                      | (-)3,67.51                               |
| (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 | ..                         | 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 | ..                         | 19,40.53 | 19,40.60*                     | (+)19,40.53                              |
| (iv) Construction of flyover in Thiruvagoundanur junction along NH7 in Salem City   | ..                         | 8,89.55  | ..                         | 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  | ..                         | 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 | ..                         | 10,58.26 | 43,38.76*                     | (+)10,58.26                              |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |                   | Expenditure during 2016-17 |                   | Total             | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-------------------|----------------------------|-------------------|-------------------|-------------------------------|--|
|  | Non-Plan                   | Plan              | Non-Plan                   | Plan              |                   |                               |  |
|  | State Plan                 |                   | CSS/CP                     |                   |                   |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |                   |                            |                   |                   |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |                   |                            |                   |                   |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |                   |                            |                   |                   |                               |  |
| <b>03 State Highways - Contd.</b>  |                            |                   |                            |                   |                   |                               |  |
| <b>101 Bridges</b>   |                            |                   |                            |                   |                   |                               |  |
| (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           | 5,09.87                       | (+),5,09.87                              |
| Other Schemes each costing ₹5 crore or less  | 2,64,64.98                 | 9,36.75           | ..                         | 9,36.75           | 9,36.75           | 5,70,24.97*                   | (-),2,55,28.23                           |
| <b>101 Bridges</b>   | <b>2,72,18.12</b>          | <b>1,36,47.31</b> | <b>..</b>                  | <b>1,36,47.31</b> | <b>1,36,47.31</b> | <b>8,07,87.28</b>             | <b>(-),1,35,70.81</b>                    |
| <b>337 Road Works</b>  |                            |                   |                            |                   |                   |                               |  |
| (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                       | ..                                       |
| (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                      | ..                                       |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |        | Expenditure during 2016-17 | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|--------|----------------------------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan   |                            |       |                               |  |
|  | State Plan                 | CSS/CP |                            |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |        |                            |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |        |                            |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |        |                            |       |                               |  |
| <b>03 State Highways - Contd.</b>  |                            |        |                            |       |                               |  |
| <b>337 Road Works</b>  |                            |        |                            |       |                               |  |
| (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 Minal 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 (SH-9) 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                       | ..                                       |
| (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                       | ..                                       |

**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 2015-16 |         | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|---------|----------------------------|------|-------------------------------|--|
|  | Non-Plan                   | Plan    | Non-Plan                   | Plan |                               |  |
|  | State Plan                 |         | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |         |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |         |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |         |                            |      |                               |  |
| <b>03 State Highways - Contd.</b>  |                            |         |                            |      |                               |  |
| <b>337 Road Works</b>  |                            |         |                            |      |                               |  |
| (xvi) Land acquisition and Realigning the Centre Median, widening the stretch of Road at km.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 chinmasamy 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 (Villipuram-Puducherry-Cuddalore-Nagapatnam Road)  | ..                         | 3,18.00 | ..                         | ..   | 14,52.25                      | (+)3,18.00                               |
| (xx) Improvements to Manapparai - Thuvankurichi 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- SH-9) 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*

(₹ in lakh)

| Nature of Expenditure   | Expenditure during 2015-16 |      | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |                               |  |
|   | State Plan                 |      | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>03 State Highways - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>337 Road Works</b>   |                            |      |                            |      |                               |  |
| (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) both sides and strengthening 800m in Km.16/5-17/1 (LS) (SH 02)                      | 17,64.07                   | ..   | ..                         | ..   | 17,64.07                      | (-)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                   | ..   | ..                         | ..   | 13,42.93                      | (-)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) | 8,86.58                    | ..   | 8,15.72                    | ..   | 17,02.30                      | (-)70.86                                 |
| (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                   | ..   | ..                         | ..   | 48,79.53                      | (-)48,79.53                              |
| (xxvii) Widening end to end and construction of Storm water drain and improvements to Vanagaram - Ambattur - Puzhal road (SH 205)   | 19,58.88                   | ..   | ..                         | ..   | 19,58.88                      | (-)19,58.88                              |

**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 2015-16 |          | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan |                               |  |
|   | State Plan                 |          | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |          |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |          |                            |      |                               |  |
| <b>03 State Highways - Contd.</b>   |                            |          |                            |      |                               |  |
| <b>337 Road Works</b>   |                            |          |                            |      |                               |  |
| (xxviii) Widening end to end and construction of Storm water drain cum duct in selected stretches and improvements to Mount - Poonamallee - Avadi road (SH 55), Km 0/0 - 7/0 (Excluding Km 5/9 -6/8 under CMDP wing)  | ..                         | 16,54.36 | ..                         | ..   | 16,54.36                      | (-)16,54.36                              |
| (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                    | ..   | 8,25.49                       | (+)8,25.49                               |
| (xxx) Rebuilding Periyakulam to Kodaikkandal via Adukkam form Km. 16/2-24/7   | ..                         | ..       | 5,54.45                    | ..   | 5,54.45                       | (+)5,54.45                               |
| (xxxi) 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                   | ..   | 20,39.51                      | (+)20,39.51                              |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |      | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |                               |  |
|   | State Plan                 |      | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>03 State Highways - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>337 Road Works</b>   |                            |      |                            |      |                               |  |
| (xxxii) 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                   | ..   | 24,12.71                      | (+)24,12.71                              |
| (xxxiii) 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 - Kanyakumari Road including Construction of Major Bridge at Km 90/2, 14 Box culverts, and Protective Works. (Including LA) (SH 176)  | ..                         | ..   | 14,72.00                   | ..   | 14,72.00                      | (+)14,72.00                              |
| (xxxiv) Land acquisition only for forming Kuttiam-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 ThoothukudiiTiruchendur-Kanyakumari 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-Kanyakumari road | ..                         | ..   | 8,05.10                    | ..   | 8,05.10                       | (+)8,05.10                               |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |             | Expenditure during 2016-17 |                    | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|-------------|----------------------------|--------------------|-------------------------------|--|
|   | Non-Plan                   | Plan        | Non-Plan                   | Plan               |                               |  |
|   | State Plan                 |             | CSS/CP                     |                    |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |             |                            |                    |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |             |                            |                    |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |             |                            |                    |                               |  |
| <b>03 State Highways - Concltd.</b>   |                            |             |                            |                    |                               |  |
| <b>337 Road Works</b>   |                            |             |                            |                    |                               |  |
| (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     | ..                         | 9,47.04            | 10,00.05*                     | (+)9,47.04                               |
| (xxxxvi) 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                       | (+)6,44.28                               |
| Other Schemes each costing ₹5 crore or less   | 18,46,44.45                | 15,61,49.39 | ..                         | 15,61,49.39        | 1,05,47,93.38*                | (-)2,84,95.06                            |
| <b>337 Road Works</b>   | <b>19,71,30.80</b>         | <b>6.45</b> | <b>..</b>                  | <b>16,69,83.69</b> | <b>1,10,59,87.42</b>          | <b>(-)3,01,47.11</b>                     |
| <b>Total: 03 State Highways</b>   | <b>22,43,48.92</b>         | <b>6.45</b> | <b>..</b>                  | <b>18,06,31.00</b> | <b>1,18,92,96.97</b>          | <b>(-)4,37,17.93</b>                     |
| <b>101 Bridges</b>  |                            |             |                            |                    |                               |  |
| <b>04 District &amp; Other Roads</b>  |                            |             |                            |                    |                               |  |
| (i) Construction of Grade separator at the intersection of Mount Medavakkam road and Pallavaram Thuraiyakkam road near Kilkattalai.   | ..                         | 14,19.71    | ..                         | 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 Bhuvanagiri in Cuddalore District.  | ..                         | 9,44.44     | ..                         | 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                       | (+)6,74.36                               |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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.**

| Nature of Expenditure   | Figures in italics represent charged expenditure |                 |                               |                 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|--|-----------------|-------------------------------|-----------------|--|
|   | Expenditure during 2015-16                       |                 | Expenditure to end of 2016-17 |                 |  |
|   | Non-Plan   | Plan            | Total                         |                 |  |
|   | State Plan                                       | CSS/CP          |                               |                 |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |  |                 |                               |                 |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |  |                 |                               |                 |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |  |                 |                               |                 |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |  |                 |                               |                 |  |
| (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        | ..                            | 16,63.54        | 56,91.20*                                      |
| Other Schemes each costing ₹5 crore or less   | ..   | 11,38.55        | ..                            | 11,38.55        | 3,80,27.93*                                    |
| <b>101 Bridges</b>  | <b>41,62.69</b>                                  | <b>9.98</b>     | <b>..</b>                     | <b>58,40.60</b> | <b>4,69,36.81</b>                              |
| <b>337 Road Works</b>   |  | <b>58,30.62</b> |                               |                 | <b>(+)16,77.91</b>                             |
| (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  |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |      | Expenditure during 2016-17 |      | Total         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|---------------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |               |                               |  |
|  |                            |      | <b>State Plan</b>          |      | <b>CSS/CP</b> |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |      |               |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |      |               |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |      |               |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>  |                            |      |                            |      |               |                               |  |
| <b>337 Road Works</b>  |                            |      |                            |      |               |                               |  |
| (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                      | ..                                       |
| (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-Aranthangi-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                      | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total         | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|------|---------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |               |  |
|   |                            |      | <b>State Plan</b>          |      | <b>CSS/CP</b> |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |               |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |                            |      |                            |      |               |  |
| <b>337 Road Works</b>   |                            |      |                            |      |               |  |
| (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 Armi road to Armi Padavedu road (vis) Kunnathur across river Kamandala Naganathi   | ..                         | ..   | ..                         | ..   | 5,78.71       | ..   |
| (xix) Construction of bridge at km 8/6 of Vathalagundu-Usilampatti road   | ..                         | ..   | ..                         | ..   | 5,56.34       | ..   |
| (xx) Reconstruction of bridge at km 8/8-10 of Ariyalur-Subbarayapuram road  | ..                         | ..   | ..                         | ..   | 13,30.00      | ..   |
| (xxi) Forming two lane approach road to Central University of Thiruvarur improving Kanganalchrey - Manakkal road Km 0/0-5/0 and construction of High Level bridge across Vettal river | ..                         | ..   | ..                         | ..   | 33,82.46      | ..   |
| (xxii) Construction of High Level bridge at km43/6/10 of NH-7 near Kamarajar bridge across the river Vaigai   | ..                         | ..   | ..                         | ..   | 5,20.00       | ..   |
| (xxiii) Construction of High Level bridge at km 6/6-7/0 of Perumpakkam-Thiruvakkara-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       | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total    | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|------|----------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |          |  |
|   | State Plan                 |      | CSS/CP                     |      |          |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |          |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |          |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |          |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |                            |      |                            |      |          |  |
| <b>337 Road Works</b>   |                            |      |                            |      |          |  |
| (xxvii) Construction of Bridge across Palar connecting the villages Thenkal-Melvisharam.  | 96.63                      | ..   | ..                         | ..   | 21,68.00 | (-)96.63                                       |
| (xxviii) Construction of Bridge across Palar connecting the villages Periyapattiy-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-Sathikar 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.0/2 of 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 Sankarbarani river at km.2/4 of Kuchipalayam road.   | ..                         | ..   | ..                         | ..   | 8,02.18  | ..   |
| (xxxiii) Construction of High level Bridge at km.8/2 of Vanur-Kandamangalam road across Sankarbarani river.   | 68.37                      | ..   | ..                         | ..   | 12,72.84 | (-)68.37                                       |
| (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 | ..   |

**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 2015-16 |        | Expenditure during 2016-17 | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|--------|----------------------------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan   |                            |       |                               |  |
|   | State Plan                 | CSS/CP |                            |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |        |                            |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |        |                            |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |        |                            |       |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |                            |        |                            |       |                               |  |
| <b>337 Road Works</b>   |                            |        |                            |       |                               |  |
| (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 0/0-0/4-13/4 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 -Chetikulam 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-Senjери 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                       | ..                                       |
| (xliii) Re-building to Vallam - Orathanadu Road Km 16/4-20/4  | ..                         | ..     | ..                         | ..    | 6,04.79                       | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |               | Total   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|---------------|---------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan          |         |                               |  |
|  |                            |      | <b>State Plan</b>          | <b>CSS/CP</b> |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |               |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |               |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |               |         |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>  |                            |      |                            |               |         |                               |  |
| <b>337 Road Works</b>  |                            |      |                            |               |         |                               |  |
| (xliv) Re-building in KM 0/0-6/2 of Vellur-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 Sankarbarani river at KM 2/4 of Kuchipalayam road   | ..                         | ..   | ..                         | ..            | ..      | 9,86.03                       | ..                                       |
| (xlviii) Construction of bridge across Sankarbarani 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 Santhakkuppam road via Thirumanikuzhi | 62.98                      | ..   | 1,47.33                    | ..            | 1,47.33 | 8,31.67                       | (+)84.35                                 |
| (l) Construction of High level bridge at Km 94/2 -94/660 of Mallikarai- Rasipuram-Thiruchengode-Erode road near Palipalayam across Cauvery river.        | 4,94.80                    | ..   | 6,83.80                    | ..            | 6,83.80 | 22,94.20                      | (+)1,89.00                               |
| (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   | 95.66                      | ..   | ..                         | ..            | ..      | 7,03.95                       | (-)95.66                                 |



**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 2015-16 |      | Expenditure during 2016-17 |        | Total   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|--------|---------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |        |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |        |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |        |         |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |                            |      |                            |        |         |                               |  |
| <b>337 Road Works</b>   |                            |      |                            |        |         |                               |  |
| (liv) Construction of ROB in lieu at LC at Railway km 2/2-3 between Villupuram - Venkatesapuram railway of Villupuram - Kapadi section at road km 158/8 of NH 45A towards Villupuram town                             | 8,00.02                    | ..   | 38.65                      | ..     | 38.65   | 18,39.30*                     | (-7,61.37)                               |
| (lv) 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 Pasupathalayam 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 in Municipal 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             | 36,28.53                   | ..   | 6,54.55                    | ..     | 6,54.55 | 42,83.08                      | (-)29,73.98                              |
| (lix) Construction of High level Bridge in the road connecting Km.37/6 of TPACS (SH 40) road and Km.5/4 of Kongarayakurichi-Manakkarai road across Tamirabrani river  | 9,25.40                    | ..   | 1,20.78                    | ..     | 1,20.78 | 10,69.22*                     | (-)8,04.62                               |
| (lx) Construction of Bridge across Palar river in between Orakkattupettai and SCKAT road Km.32/8  | 9,47.38                    | ..   | ..                         | ..     | ..      | 9,47.38                       | (-)9,47.38                               |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |          |          | Expenditure during 2016-17 |        | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|----------|----------|----------------------------|--------|--|
|   | Non-Plan                   | Plan     | Total    | State Plan                 | CSS/CP |  |
|   |                            |          |          |                            |        |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |          |                            |        |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |          |          |                            |        |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |          |          |                            |        |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |                            |          |          |                            |        |  |
| <b>337 Road Works</b>   |                            |          |          |                            |        |  |
| (lxi) Widening to available width and improvements at Km.2/5-5/4 and providing drain and foot path in selected stretches at Km.2/5 - 5/4 of GST loop road   | ..                         | 1,01.54  | 1,01.54  | ..                         | ..     | 7,25.13 (-)5,22.05                             |
| (lxii) Strengthening of Thiruvanniyur - Mamallapuram - Marakanam - Pondicherry Road (ECR) at Km.17/4 - 22/300 (SH 49)   | ..                         | ..       | ..       | ..                         | ..     | 6,23.59 (-)6,23.59                             |
| (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 | 48,05.97 | ..                         | ..     | 95,09.07 (+)1,02.87                            |
| (lxiv) Construction of High level bridge across Amaravathy river located near Paspupathalayam 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 (-)3,04.74                            |
| (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 (-)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 (+)6,81.31                             |
| (lxvii) Improvements to Medavakkam - Sholinganallur Road at Km 0 / 0 - 2 / 6 & 3 / 5 - 4 / 5  | ..                         | 8,83.88  | 8,83.88  | ..                         | ..     | 8,83.88 (+)8,83.88                             |
| (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 (+)10,46.77                           |

**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 2015-16 |          | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan     |                               |  |
|   | State Plan                 |          | CSS/CP                     |          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |                            |          |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>   |                            |          |                            |          |                               |  |
| <b>337 Road Works</b>   |                            |          |                            |          |                               |  |
| (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                       | (+ )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                       | (+ )6,34.97                              |
| (lxxi) Widening and Strengthening from SL to IL in Km.3/0-12/4 of Chinnasalem - Koogaiyur Road  | ..                         | 5,09.58  | ..                         | 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  | ..                         | 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  | ..                         | 6,58.93  | 8,10.00 *                     | (+ )6,58.93                              |
| (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  | ..                         | 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 - Namakkal Road (SH 94) including land acquisition                          | ..                         | 63,71.93 | ..                         | 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  | ..                         | 1,92.90  | 8,93.91 *                     | (+ )1,92.90                              |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |          |          | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|----------|----------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan     | Total    | State Plan                 | CSS/CP |                               |  |
|  |                            |          |          |                            |        |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |          |          |                            |        |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |          |          |                            |        |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |          |          |                            |        |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>  |                            |          |          |                            |        |                               |  |
| <b>337 Road Works</b>  |                            |          |          |                            |        |                               |  |
| (lxxxvii) 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  | 3,35.46  | ..                         | ..     | 3,35.46                       | 8,44.62* (+)3,35.46                      |
| (lxxxviii) 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  | 2,16.17  | ..                         | ..     | 2,16.17                       | 9,12.18* (+)2,16.17                      |
| (lxxxix) 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  | 4,84.54  | ..                         | ..     | 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                       | 6,97.32 (+)6,97.32                       |
| (lxxxii) Reconstruction of high level bridge in lieu of existing causeway at km 25/2 of Thiruvannamalai-Thiyagadurgam road. (SH 9A) Villupuram / Kallakurichi  | ..                         | 11,92.38 | 11,92.38 | ..                         | ..     | 11,92.38                      | 11,92.38 (+)11,92.38                     |
| (lxxxiii) Construction of HLB across Bhavani River between Akkarai Kodiveri & Periakodiveri including construction of Bridge across Arakkankottai & Thadapalli PWD canals and approach roads.                | ..                         | 3,87.84  | 3,87.84  | ..                         | ..     | 3,87.84                       | 10,66.13* (+)3,87.84                     |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |             | Expenditure during 2016-17 |             | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-------------|----------------------------|-------------|-------------------------------|--|
|  | Non-Plan                   | Plan        | Non-Plan                   | Plan        |                               |  |
|  | State Plan                 | CSS/CP      |                            |             |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |             |                            |             |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |             |                            |             |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |             |                            |             |                               |  |
| <b>04 District &amp; Other Roads - Contd.</b>  |                            |             |                            |             |                               |  |
| <b>337 Road Works</b>  |                            |             |                            |             |                               |  |
| (lxxxiii) Construction of HLB across Arani river branching at Km 6/8 of Chennai-Pulicat road and connecting Puduvoval-Pulicat road at Km 5/2.                        | ..                         | 8.88.70     | ..                         | 8.88.70     | 9,47.95*                      | (+ )8,88.70                              |
| (lxxxiv) Construction of Bridge across Kosasthalayur river at km 0/2 of the road connecting Guruvoval and Azhinjivakkam  | ..                         | 5.08.64     | ..                         | 5.08.64     | 7,81.10*                      | (+ )5,08.64                              |
| (lxxxv) Construction of High level bridge at Km 0/8 of Devangudi - Kammapuram Road across Manimuktha River.  | ..                         | 4.48.45     | ..                         | 4.48.45     | 5,85.91*                      | (+ )4,48.45                              |
| (lxxxvi) Construction of High Level Bridge at Km 0/2 of Thakkolam - Anandapuram road across Kosasthalai river.   | ..                         | 4.39.43     | ..                         | 4.39.43     | 5,26.28*                      | (+ )4,39.43                              |
| (lxxxvii) Construction of High Level Bridge at Km 2/2 of Aranthangi - Kammangadu road. (Panchayat Union Road).   | ..                         | 2,06.98     | ..                         | 2,06.98     | 9,98.21*                      | (+ )2,06.98                              |
| (lxxxviii) 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    | ..                         | 10,83.85    | 13,47.05*                     | (+ )10,83.85                             |
| (lxxxix) Reconstruction of High Level Bridge at km 21/2-21/6 of Alwarthirunagari - Nazareth-Sathankulam - Ittamozhi - Valliyoor road.(SH 93)                         | ..                         | 5.81.94     | ..                         | 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     | ..                         | 5.60.77     | 5,72.00*                      | (+ )5,60.77                              |
| Other Schemes each costing ₹5 crore or less  | 16,72,54.53                | 16,59,89.65 | ..                         | 16,59,89.65 | 1,47,06,76.09*                | (- )12,64.88                             |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |             | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|-------------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan        | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                    |                            |             |                            |        |                               |  |
| (g) Capital Account of Transport - Contd.                                  |                            |             |                            |        |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>                   |                            |             |                            |        |                               |  |
| <b>04 District &amp; Other Roads - Concl'd.</b>                            |                            |             |                            |        |                               |  |
| 337 Road Works   |                            |             |                            |        |                               |  |
| 337 Road Works   | ..                         | 18,11,39.94 | 2,37.86                    | ..     | 19,39,54.11                   | 1,62,74,11.27 (+)1,28,14.17              |
| 789 Special Component Plan for Scheduled Castes                            | ..                         | 74,72.44    | 1,88,19.77                 | ..     | 1,88,19.77                    | 22,02,98.95 (+)1,13,47.33                |
| 800 Other expenditure  | ..                         | 6,60.21     | 22,39.86                   | ..     | 22,39.86                      | 7,44,27.47 (+)15,79.65                   |
| 902 Deduct - Amount met from State Infrastructure and Amenities Fund       | ..                         | ..          | ..                         | ..     | ..                            | -40,73.87 ..                             |
| <b>Total: 04 District &amp; Other Roads</b>                                | ..                         | 19,34,35.28 | 2,47.84                    | ..     | 22,08,54.34                   | 1,96,50,00.63 (+)2,74,19.06              |
| <b>05 Roads</b>  |                            |             |                            |        |                               |  |
| <b>337 Road Works</b>  |                            |             |                            |        |                               |  |
| (i) Construction of over bridges at the junction of Pandy-Krishnagiri road | ..                         | ..          | ..                         | ..     | ..                            | 17,14.76 ..                              |
| Other Schemes each costing ₹5 crore or less                                | ..                         | 3,58.95     | 17.07                      | ..     | 17.07                         | 1,62,07.57 (-)3,41.88                    |
| 337 Road Works   | ..                         | 3,58.95     | 17.07                      | ..     | 17.07                         | 1,79,22.33 (-)3,41.88                    |
| 901 Deduct - Receipts and Recoveries on Capital Account                    | ..                         | ..          | ..                         | ..     | ..                            | -5,76.71 ..                              |
| <b>Total: 05 Roads</b>   | ..                         | 3,58.95     | 17.07                      | ..     | 17.07                         | 1,73,45.62 (-)3,41.88                    |
| <b>80 General</b>  |                            |             |                            |        |                               |  |
| 004 Research and Development   | ..                         | 5,06.82     | 6,86.60                    | ..     | 6,86.60                       | 24,61.19 (+)1,79.78                      |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |      | Expenditure during 2016-17 |      | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |       |                               |  |
|  |                            |      | <b>State Plan</b>          |      |       |                               |  |
|  |                            |      | <b>CSS/CP</b>              |      |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |      |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>190 Investment in Public Sector and other Undertakings in the Twelfth Five Year Plan</b>  | ..                         | ..   | ..                         | ..   | ..    | <b>10,16.00</b>               | ..                                       |
| <b>796 Tribal area sub plan</b>  | ..                         | ..   | ..                         | ..   | ..    | <b>48,83.26</b>               | ..                                       |
| <b>800 Other expenditure</b>   | ..                         | ..   | ..                         | ..   | ..    | 5,35.41                       | ..                                       |
| (i) Construction of Road over Bridge in Karur-Palladam-Coimbatore NH 67  | ..                         | ..   | ..                         | ..   | ..    | 26,44,32.85                   | (-)3,21,96.78                            |
| (ii) Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development | 3,21,96.78                 | ..   | ..                         | ..   | ..    | ..                            | ..                                       |
| (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  | 4,49.14                    | ..   | ..                         | ..   | ..    | 55,02.78                      | (-)4,49.14                               |
| (v) Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city  | ..                         | ..   | ..                         | ..   | ..    | 93,59.31                      | ..                                       |
| (vi) Construction of road over bridge in lieu of existing LC No.85 between Palakkarai and Fort Stations  | ..                         | ..   | ..                         | ..   | ..    | 13,63.16                      | ..                                       |
| (vii) Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city   | ..                         | ..   | ..                         | ..   | ..    | 18,13.93                      | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |       |                               |  |
|  | State Plan                 |      | CSS/CP                     |      |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |      |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |      |       |                               |  |
| (viii) Construction of road over bridge in lieu of existing LC No.10 between Pattabiram - Thirumindravur railway stations on Pattabiram road                             | ..                         | ..   | ..                         | ..   | ..    | 9,05.60                       | ..                                       |
| (ix) Construction of road over bridge in Korattur - Thirumindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirumindravur 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 - Kavarapet road               | ..                         | ..   | ..                         | ..   | ..    | 12,63.58                      | ..                                       |
| (xv) Construction of road over bridge in lieu of existing LC No.37 near Vengamedu (Karur) on old NH 7  | ..                         | ..   | ..                         | ..   | ..    | 8,06.50                       | ..                                       |



**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 2015-16 |      | Expenditure during 2016-17 |               | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|---------------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan          |       |                               |  |
|  |                            |      | <b>State Plan</b>          | <b>CSS/CP</b> |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |               |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |               |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |               |       |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |               |       |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |               |       |                               |  |
| (xvi) Construction of road over bridge in lieu of existing LC No. 126 between Ingur and Tiruppur stations off Erode - Perundurai - Kangeyam road | ..                         | ..   | ..                         | ..            | ..    | 7,40.11                       | ..                                       |
| (xvii) Construction of road over bridge in lieu of existing LC No.34 between Perungalathur and Vandalur railway stations                         | ..                         | ..   | ..                         | ..            | ..    | 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                       | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|------|---------------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |               |                               |  |
|   |                            |      | <b>State Plan</b>          |      | <b>CSS/CP</b> |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |               |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |               |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |               |                               |  |
| <b>80 General - Contd.</b>  |                            |      |                            |      |               |                               |  |
| <b>800 Other expenditure</b>  |                            |      |                            |      |               |                               |  |
| (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                       | ..                                       |
| (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                       | ..                                       |
| (xxxi) Improvement to Madurai-Poovanthi road - CRF-TN-2009-720  | ..                         | ..   | ..                         | ..   | ..            | 5,19.34                       | ..                                       |
| (xxxii) Widening and improvement to Kallikudi-Kallupatti road including CD work - CRF-TN-2009-721   | ..                         | ..   | ..                         | ..   | ..            | 10,98.48                      | ..                                       |
| (xxxiii) Improvement to Thirumangalam-Usilampatti road including CD works (MDR) -CRF-TN-2009-723  | ..                         | ..   | ..                         | ..   | ..            | 5,05.88                       | ..                                       |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |      |       | Expenditure during 2016-17 |        | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|-------|----------------------------|--------|--|
|  | Non-Plan                   | Plan | Total | State Plan                 | CSS/CP |  |
|  |                            |      |       |                            |        |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |       |                            |        |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |       |                            |        |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |       |                            |        |  |
| <b>80 General - Contd.</b>   |                            |      |       |                            |        |  |
| <b>800 Other expenditure</b>   |                            |      |       |                            |        |  |
| (xxxiv) Widening and improvements to Kallikudi-Kariapatty road including CD works -CRF-TN-2009-728   | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (xxxv) Improvement to Dindigul-Thirupathur-Devakkottai Restha road (SH) - CRF-TN-2009-730  | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (xxxvi) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road - CRF-TN-2009-684   | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (xxxvii) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road including Reconstruction of culverts - CRF-TN- 2009-693                                | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (xxxviii) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-693  | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (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 | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (xl) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694   | ..                         | ..   | ..    | ..                         | ..     | ..   |
| (xli) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-695  | ..                         | ..   | ..    | ..                         | ..     | ..   |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |        | Expenditure during 2016-17 |       | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|--------|----------------------------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan   | Non-Plan                   | Plan  |                               |  |
|  | State Plan                 | CSS/CP | Total                      | Total | (₹ in lakh)                   |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |        |                            |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |        |                            |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |        |                            |       |                               |  |
| <b>80 General - Contd.</b>   |                            |        |                            |       |                               |  |
| <b>800 Other expenditure</b>   |                            |        |                            |       |                               |  |
| (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-2007-8653  | ..                         | ..     | ..                         | ..    | 9,11.55                       | ..                                       |
| (xlv) Providing paved shoulders and improvements to stretch Cuddalore  | ..                         | ..     | ..                         | ..    | 9,35.62                       | ..                                       |
| (xlviii) Chittoor Road - EI/ISC TN-2008-9-02   | ..                         | ..     | ..                         | ..    | 5,55.04                       | ..                                       |
| (xlviii) Widening Arni-Vandavasi road -EI/TN-08-09-03  | ..                         | ..     | ..                         | ..    | 14,69.74                      | ..                                       |
| (xlviii) Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Highways   | ..                         | ..     | ..                         | ..    | 11,44.27                      | ..                                       |
| (xlix) Construction of high level bridge of Killai road across Vellar river  | ..                         | ..     | ..                         | ..    |                               | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |                               |  |
|   | State Plan                 |      | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>(g) Capital Account of Transport - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>80 General - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>800 Other expenditure</b>  |                            |      |                            |      |                               |  |
| (i) Construction of Road Over Bridge in lieu of L.C.No.37 at Railway km37/1-2 at km 0/4 of Railway gate road near Urapakkam Railway Station   | ..                         | ..   | ..                         | ..   | 22,81.91                      | ..                                       |
| (ii) Construction of Road Over Bridge in lieu of L.C.No.54 in between Chengleput and Tirumani Railway Station at Railway km61/1-2 and km27/2 of Sathurangapatnam Kancheepuram road in Chengalpattu city                     | ..                         | ..   | ..                         | ..   | 31,64.84                      | ..                                       |
| (iii) Construction of Road Over Bridge in lieu of L.C.No.37 at Railway km49/4-6 in between Gummipoondi Elavur Railway Stations  | ..                         | ..   | ..                         | ..   | 11,24.77                      | ..                                       |
| (liii) Construction of Road Over Bridge of Cuddalore - Vrindhachalam - 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 Vrindhachalam - 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 - Trichy main line+  | ..                         | ..   | ..                         | ..   | 6,33.03                       | ..                                       |
| (lvi) Construction of Road Over Bridge in lieu of L.C.No.33 near Gummipoondi Railway Station  | ..                         | ..   | ..                         | ..   | 13,74.73                      | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total         | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|------|---------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |               |  |
|   |                            |      | <b>State Plan</b>          |      | <b>CSS/CP</b> |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |               |  |
| <b>80 General - Contd.</b>  |                            |      |                            |      |               |  |
| <b>800 Other expenditure</b>  |                            |      |                            |      |               |  |
| (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- Niatrampalli Road at Railway km217/8-10 in between Jolarpet Thirupathur Railway Stations (Dhamalerimuthur) | ..                         | ..   | ..                         | ..   | 9,62.55       | ..   |
| (lix) Construction 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 Sultur-Nilambur road in lieu of LC.No.143 between Somanur and Sultur Road Railway Stations  | ..                         | ..   | ..                         | ..   | 9,02.73       | ..   |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |       |                               |  |
|  | State Plan                 |      | CSS/CP                     |      |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |      |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |      |       |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |      |       |                               |  |
| (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                      | ..                                       |
| (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                       | ..                                       |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16 |        |      | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|--------|------|-------|-------------------------------|--|
|   | Non-Plan                   |        | Plan |       |                               |  |
|   | State Plan                 | CSS/CP |      |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |        |      |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |        |      |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |        |      |       |                               |  |
| <b>80 General - Contd.</b>  |                            |        |      |       |                               |  |
| <b>800 Other expenditure</b>  |                            |        |      |       |                               |  |
| (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                      | ..                                       |
| (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                       | ..                                       |



**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |        |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |        |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |        |                               |  |
| <b>80 General - Contd.</b>  |                            |      |                            |        |                               |  |
| <b>800 Other expenditure</b>  |                            |      |                            |        |                               |  |
| (lxxx) Construction of Road Over Bridge at GNT road in lieu of Vysarpadi under pass.  | ..                         | ..   | ..                         | ..     | ..                            | ..   |
| (lxxxi) Construction of Road Over Bridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station   | ..                         | ..   | ..                         | ..     | 16,66.19                      | ..   |
| (lxxxii) 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                      | ..   |
| (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                       | ..     | 9,13.77                       | (+)2.06  |
| (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  | 6,12.54                    | ..   | 0.12                       | ..     | 32,98.02                      | (-)6,12.42                                     |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total    | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|--------|----------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan   |          |  |
|   |                            |      | State Plan                 | CSS/CP |          |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |        |          |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |        |          |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |        |          |  |
| <b>80 General - Contd.</b>  |                            |      |                            |        |          |  |
| <b>800 Other expenditure</b>  |                            |      |                            |        |          |  |
| (lxxxxviii) Forming Puducherry Bypass including CD works(SH)  | ..                         | ..   | ..                         | ..     | 11,76.21 | ..   |
| District: Villupuram  |                            |      |                            |        |          |  |
| (lxxxxix) 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)   | ..                         | ..   | ..                         | ..     | 5,56.82  | ..   |
| District: Nilgiris  |                            |      |                            |        |          |  |
| (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  | ..   |
| (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  | ..   |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |      |       | Expenditure during 2016-17 |          | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|-------|----------------------------|----------|--|
|  | Non-Plan                   | Plan | Total | Non-Plan                   | Total    |  |
|  |                            |      |       |                            |          |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |       |                            |          |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |       |                            |          |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |       |                            |          |  |
| <b>80 General - Contd.</b>   |                            |      |       |                            |          |  |
| <b>800 Other expenditure</b>   |                            |      |       |                            |          |  |
| (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)   | ..                         | ..   | ..    | ..                         | 6,80.37  | ..   |
| (xcvi) District: Sivagangai<br>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)                        | ..                         | ..   | ..    | ..                         | 11,14.87 | ..   |
| (xcvii) District: Sivagangai<br>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)   | ..                         | ..   | ..    | ..                         | 9,27.40  | ..   |
| (xcix) District: Virudhunagar<br>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) | ..                         | ..   | ..    | ..                         | 43,88.67 | ..   |
| District: Tirunelveli  |                            |      |       |                            |          |  |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16 |            |        | Expenditure during 2016-17 |          | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------------|--------|----------------------------|----------|--|
|   | Non-Plan                   | State Plan | CSS/CP | Total                      |          |  |
|   |                            |            |        | Plan                       | Total    |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |            |        |                            |          |  |
| <b>(g) Capital Account of Transport - Contd.</b>  |                            |            |        |                            |          |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |            |        |                            |          |  |
| <b>80 General - Contd.</b>  |                            |            |        |                            |          |  |
| <b>800 Other expenditure</b>  |                            |            |        |                            |          |  |
| (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)  | 53.31                      | 4,09.70    | ..     | 4,09.70                    | 23,73.71 | (+),3,56.39                                    |
| (cii) Construction of Road Over Bridge in lieu of existing L.C. No.47 in between Guduvancheri - Singaperumal Railway Station  | ..                         | 1.74       | ..     | 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  | 1,88.91                    | 3,18.85    | ..     | 3,18.85                    | 24,86.26 | (+),1,29.94                                    |
| (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*

(₹ in lakh)

| Nature of Expenditure  | Expenditure during 2015-16 |            | Expenditure during 2016-17 |        | Total    | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------------|----------------------------|--------|----------|--|
|  | Non-Plan                   | State Plan | Plan                       | CSS/CP |          |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |            |                            |        |          |  |
| <b>(g) Capital Account of Transport - Contd.</b>   |                            |            |                            |        |          |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |            |                            |        |          |  |
| <b>80 General - Contd.</b>   |                            |            |                            |        |          |  |
| <b>800 Other expenditure</b>   |                            |            |                            |        |          |  |
| (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 Kamaiaickenpalayam-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*

(₹ in lakh)

| Nature of Expenditure  | Expenditure during 2015-16 |            | Expenditure during 2016-17 |         | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------------|----------------------------|---------|-------|-------------------------------|--|
|  | Non-Plan                   | State Plan | Plan                       | CSS/CP  |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |            |                            |         |       |                               |  |
| <b>(g) Capital Account of Transport - Contd.</b>   |                            |            |                            |         |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |            |                            |         |       |                               |  |
| <b>80 General - Contd.</b>   |                            |            |                            |         |       |                               |  |
| <b>800 Other expenditure</b>   |                            |            |                            |         |       |                               |  |
| (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    | ..                         | 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-Peelaimeadu 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 Peelaimeadu railway stations Coimbatore. | 1.57                       | 0.36       | ..                         | 0.36    | 0.36  | 17,73.52                      | (-),1.21                                 |
| (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-Thiruvankapuram road (MDR) (M 682)   | ..                         | ..         | ..                         | ..      | ..    | 15,26.11                      | ..                                       |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |      | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|------|-------------------------------|--|
|  | Non-Plan                   | Plan | Non-Plan                   | Plan |                               |  |
|  | State Plan                 |      | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |      |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |      |                               |  |
| (cxx) Widening Single lane to Intermediate lane and strengthening of Kanniseri-Mathiyasenai road km.0/0-15/050 (MDR) (M 604)   | ..                         | ..   | ..                         | ..   | 7,62.90                       | ..                                       |
| (cxxi) Widening from Intermediate lane to double lane 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- Valasai 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. | 3,07.31                    | ..   | ..                         | ..   | 20,56.98                      | (-)3,07.31                               |
| (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                      | ..                                       |

**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 2015-16 |            | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------|----------------------------|--------|-------|-------------------------------|--|
|   | Non-Plan                   | State Plan | Plan                       | CSS/CP |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |            |                            |        |       |                               |  |
| <b>(g) Capital Account of Transport - Contd.</b>  |                            |            |                            |        |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |            |                            |        |       |                               |  |
| <b>80 General - Contd.</b>  |                            |            |                            |        |       |                               |  |
| <b>800 Other expenditure</b>  |                            |            |                            |        |       |                               |  |
| (cxxxvii) 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                      | ..                                       |
| (cxxxviii) 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-Velakkathatham road      | ..                         | ..         | ..                         | ..     | ..    | 9,65.57                       | ..                                       |
| (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                      | ..                                       |
| (cxxxix) 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 Chettiayapatty Stations                    | ..                         | ..         | ..                         | ..     | ..    | 13,13.54                      | ..                                       |



**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 2015-16 |      | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |                               |  |
|   | State Plan                 |      | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>80 General - Contd.</b>  |                            |      |                            |      |                               |  |
| <b>800 Other expenditure</b>  |                            |      |                            |      |                               |  |
| (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                                | 25,84.77                   | ..   | 5,33.32                    | ..   | 61,84.71                      | (-)20,51.45                              |
| (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)   | 48.65                      | ..   | 17,23.02                   | ..   | 26,60.01                      | (+)16,74.37                              |
| (cxxxv) Construction of ROB at Km 1/0 of Rathinapuri - Sanganur 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                       | ..                                       |
| (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                | 3,90.43                    | ..   | 2,21.09                    | ..   | 38,06.89                      | (-)1,69.34                               |

**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 2015-16 |         | Expenditure during 2016-17 |         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|---------|----------------------------|---------|-------------------------------|--|
|  | Non-Plan                   | Plan    | Non-Plan                   | Plan    |                               |  |
|  | State Plan                 | CSS/CP  | Total                      |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |         |                            |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |         |                            |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |         |                            |         |                               |  |
| <b>80 General - Contd.</b>   |                            |         |                            |         |                               |  |
| <b>800 Other expenditure</b>   |                            |         |                            |         |                               |  |
| (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)   | 2,30.90                    | 3,73.15 | ..                         | 3,73.15 | 24,30.27                      | (+),42.25                                |
| (cxli) 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                      | ..                                       |
| (cxlii) Widening & Strengthening in Km.33/8 - 39/4 of Thirumukkudal - Nelvoy - Thirukazhukundram Road (MDR)  | ..                         | ..      | ..                         | ..      | 6,23.87                       | ..                                       |
| (cxliii) 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 Thirupurur (SH - 49A) (connecting Mamallapuram tourist centre with NH 45) (MDR/SH) | ..                         | ..      | ..                         | ..      | 5,89.35                       | ..                                       |
| (cxliiii) Widening from SL to DL & Strengthening in Km.0/0 - 9/0 of Jalagandapuram - Chinnappampatty road (MDR)  | ..                         | ..      | ..                         | ..      | 7,86.79                       | ..                                       |
| (cxliiii) 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                      | ..                                       |

**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 2015-16 |         | Expenditure during 2016-17 | Total   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|---------|----------------------------|---------|-------------------------------|--|
|   | Non-Plan                   | Plan    |                            |         |                               |  |
|   | State Plan                 | CSS/CP  |                            |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |         |                            |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |         |                            |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |         |                            |         |                               |  |
| <b>80 General - Contd.</b>  |                            |         |                            |         |                               |  |
| <b>800 Other expenditure</b>  |                            |         |                            |         |                               |  |
| (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 of 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 & strengthening 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 of DL in km 9/0-18/0 & strengthening 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 of DL & strengthening in km 18/0 - 37/4 of Watrap - Maharajapuram - Alagapuri - Virudhunagar road (including reconstruction of CD works) (SH)                               | ..                         | ..      | ..                         | ..      | 12,57.98                      | ..                                       |
| (cl) Widening IL of 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 of 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 | ..                         | 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*

(₹ in lakh)

| Nature of Expenditure  | Expenditure during 2015-16 |         |        | Total   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|---------|--------|---------|-------------------------------|--|
|  | Non-Plan                   | Plan    | CSS/CP |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |         |        |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |         |        |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |         |        |         |                               |  |
| <b>80 General - Contd.</b>   |                            |         |        |         |                               |  |
| <b>800 Other expenditure</b>   |                            |         |        |         |                               |  |
| (cli) 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 Thicukurichi 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 Thulakapatti railway stations (Virudhunagar town)   | 65.71                      | 6,95.11 | ..     | 6,95.11 | 79,53.12                      | (+) <i>16,29.40</i>                      |
| (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                      | ..                                       |

**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 2015-16 |          | Expenditure during 2016-17 |        | Total   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|----------|----------------------------|--------|---------|-------------------------------|--|
|  | Non-Plan                   | Plan     | State Plan                 | CSS/CP |         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |          |                            |        |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |          |                            |        |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |          |                            |        |         |                               |  |
| <b>80 General - Contd.</b>   |                            |          |                            |        |         |                               |  |
| <b>800 Other expenditure</b>   |                            |          |                            |        |         |                               |  |
| (clix) Construction of ROB at km 0/6 of Singanallur-vellore road in lieu of existing LC No.146 at Railway km 476/22-24 in between Irugur and Podanur Railway station   | ..                         | 12,42.79 | ..                         | ..     | ..      | 24,45.43                      | (-)12,42.79                              |
| (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 | ..                         | 3,48.10  | 73.46                      | ..     | 73.46   | 16,09.32                      | (-)2,74.64                               |
| (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  | ..                         | 2,55.33  | 2,19.20                    | ..     | 2,19.20 | 29,16.85                      | (-)36.13                                 |
| (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                      | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |      | Total | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------|----------------------------|------|-------|-------------------------------|--|
|   | Non-Plan                   | Plan | Non-Plan                   | Plan |       |                               |  |
|   | State Plan                 |      | CSS/CP                     |      |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |      |                            |      |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |      |                            |      |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |      |                            |      |       |                               |  |
| <b>80 General - Contd.</b>  |                            |      |                            |      |       |                               |  |
| <b>800 Other expenditure</b>  |                            |      |                            |      |       |                               |  |
| (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                       | ..   |
| (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                      | ..   |

**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 2015-16 |      | Expenditure during 2016-17 | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan |                            |       |                               |  |
|  | State Plan                 |      | CSS/CP                     |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |       |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |       |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |       |                               |  |
| (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 SL to IL & Strengthening in km.13/9-21/0 of Mudukulathur - Veerachozhan road MDR M638  | ..                         | ..   | ..                         | ..    | 6,22.40                       | ..                                       |
| (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-Arupukkottai 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 Reddiarpatti-Vijayanarayanam road including reconstruction of CD works MDR M 403  | ..                         | ..   | ..                         | ..    | 6,33.27                       | ..                                       |

**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 2015-16 |      | Expenditure during 2016-17 |        | Total | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|--------|-------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |       |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |        |       |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |        |       |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |        |       |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |        |       |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |        |       |                               |  |
| (clxxx) Widening IL to DL in km0/0-12/0, 12/9-22/11 & 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-Ezhayirampennai-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-Parthibanoor 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                       | ..                                       |
| (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-Arappukkottai-Tiruchuli-Narikudi-Parthibanoor road including CD works & protective works SH 42   | ..                         | ..   | ..                         | ..     | ..    | 17,09.02                      | ..                                       |



**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |      |                            |        |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |      |                            |        |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |      |                            |        |                               |  |
| <b>80 General - Contd.</b>   |                            |      |                            |        |                               |  |
| <b>800 Other expenditure</b>   |                            |      |                            |        |                               |  |
| (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  | 3,25.98                    | ..   | ..                         | ..     | 17,01.71                      | (-)3,25.98                               |
| (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) | 7,16.01                    | ..   | 5,69.45                    | ..     | 17,56.66                      | (-)1,46.56                               |
| (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                        | 5,11.30                    | ..   | 2,49.91                    | ..     | 11,14.61                      | (-)2,61.39                               |
| (clxxxvii) Construction of Road over Bridge in lieu of existing LC No.80 at railway Km.195/28-30 at Valayampet - Vaniyambadi road  | 6,33.34                    | ..   | 3,94.01                    | ..     | 10,27.35                      | (-)2,39.33                               |
| (clxxxviii) Construction of Road over Bridge at Km.21/0 of Vellimedupettai -Mailam road in lieu of existing LC No.102 at railway Km.134/28-30 in between Mailam and Perani railway stations                        | 3,82.74                    | ..   | 5,58.22                    | ..     | 13,01.06                      | (+)1,75.48                               |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure  | Expenditure during 2015-16 |        | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|--------|----------------------------|------|-------------------------------|--|
|  | Non-Plan                   | Plan   | Non-Plan                   | Plan |                               |  |
|  | State Plan                 | CSS/CP | Total                      |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |        |                            |      |                               |  |
| <b>(g) Capital Account of Transport - Contd.</b>   |                            |        |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |        |                            |      |                               |  |
| <b>80 General - Contd.</b>   |                            |        |                            |      |                               |  |
| <b>800 Other expenditure</b>   |                            |        |                            |      |                               |  |
| (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  | 4,49.20                    | ..     | 3,48.19                    | ..   | 10,52.04                      | (-),01.01                                |
| (exc) Construction of Road over Bridge at Km.90/2 of Malliakarai - Rasipuram - Tiruchengode - Erode roa SH.79 in lieu of existing railway bridge at railway Km.384/800-385/0 in between Sankari Durg and Erode railway station   | 13,56.97                   | ..     | 8,55.46                    | ..   | 27,57.32                      | (-),5,01.51                              |
| (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  | 9,79.94                    | ..     | 6,61.94                    | ..   | 16,41.88                      | (-),3,18.00                              |
| (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 Thamaraijadi and Dindigul railway stations | 6,00.96                    | ..     | 14,68.22                   | ..   | 41,81.61                      | (+),8,67.26                              |

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

*Figures in italics represent charged expenditure*

| Nature of Expenditure   | Expenditure during 2015-16 |            |        | Expenditure during 2016-17 |          | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|------------|--------|----------------------------|----------|--|
|   | Non-Plan                   | State Plan | CSS/CP | Total                      |          |  |
|   |                            |            |        | Plan                       | Total    |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |            |        |                            |          |  |
| <b>(g) Capital Account of Transport - Contd.</b>  |                            |            |        |                            |          |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |            |        |                            |          |  |
| <b>80 General - Contd.</b>  |                            |            |        |                            |          |  |
| <b>800 Other expenditure</b>  |                            |            |        |                            |          |  |
| (cxci) 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 | (-)11,34.28                                    |
| (cxcii) Construction of Road over Bridge in BCC road (SH) (Abandoned stretch of NH 7) at Km.375/2 and railway Km.5700-800 in lieu of existing LC No.8 in between Dindugul and Akkaraipatti railway stations   | ..                         | ..         | ..     | ..                         | 5,73.96  | (-)5,73.96                                     |
| (cxci) 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 | (-)33,21.48                                    |
| (cxvii) 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    | ..     | 2,71.55                    | 16,17.42 | (-)1,42.33                                     |
| (cxviii) 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  | (-)6,19.49                                     |

**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 |         | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|--------------------|---------|-------------------------------|--|
|  | 2015-16            | 2016-17 |                               |  |
|  | Non-Plan           | Plan    | Total                         |  |
|  | State Plan         | CSS/CP  |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                    |         |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                    |         |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                    |         |                               |  |
| <b>80 General - Contd.</b>   |                    |         |                               |  |
| <b>800 Other expenditure</b>   |                    |         |                               |  |
| (excviii) 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)                               |
| (excix) 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)                               |
| (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)                              |

**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 2015-16 |        | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|--------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan   | Non-Plan                   | Plan |                               |  |
|   | State Plan                 | CSS/CP |                            |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |        |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |        |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |        |                            |      |                               |  |
| <b>80 General - Contd.</b>  |                            |        |                            |      |                               |  |
| <b>800 Other expenditure</b>  |                            |        |                            |      |                               |  |
| (ccvii) Providing paved shoulders in Km.68/4 - 111/4 of NH 230  | ..                         | ..     | 5,15.56                    | ..   | 5,15.56                       | (-)5,15.56                               |
| (ccviii) Construction of Rail over Bridge across LC No.13 at Attipattu  | ..                         | ..     | 13,80.34                   | ..   | 13,80.34                      | (-)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                   | ..   | 57,30.20                      | (+)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                              |
| (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                    | ..   | 3,08.76                       | (+)3,08.76                               |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |          | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|----------|----------------------------|----------|-------------------------------|--|
|  | Non-Plan                   | Plan     | Non-Plan                   | Plan     |                               |  |
|  | State Plan                 | CSS/CP   | Total                      | Total    | (₹ in lakh)                   |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>  |                            |          |                            |          |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>   |                            |          |                            |          |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>   |                            |          |                            |          |                               |  |
| <b>80 General - Contd.</b>   |                            |          |                            |          |                               |  |
| <b>800 Other expenditure</b>   |                            |          |                            |          |                               |  |
| (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  | ..                         | 7,93.83  | 11,51.06*                     | (+7,93.83)                               |
| (ccv) 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  | 10,10.58*                     | (+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    | ..                         | 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  | ..                         | 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 - Vijayanagar   | ..                         | 19,49.46 | ..                         | 19,49.46 | 37,71.76*                     | (+)19,49.46                              |
| (ccxix) Construction of Grade Separator in EVR Salai at the inter section with Nelson Manickam Road Junction and Anna Nagar Third Avenue   | ..                         | 9,42.78  | ..                         | 9,42.78  | 92,80.33*                     | (+)9,42.78                               |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |          | Expenditure during 2016-17 |      | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan |                               |  |
|   | State Plan                 |          | CSS/CP                     |      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |                            |      |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |          |                            |      |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |          |                            |      |                               |  |
| <b>80 General - Contd.</b>  |                            |          |                            |      |                               |  |
| <b>800 Other expenditure</b>  |                            |          |                            |      |                               |  |
| (ccxx) Providing Grade Separator at the intersection of Kundrathur and Santhai Road @ Pallavaram  | ..                         | 9,26.33  | ..                         | ..   | 9,26.33                       | (+),9,26.33                              |
| (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 | ..                         | ..   | 18,43.89                      | (+),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 | ..                         | ..   | 11,61.91                      | (+),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 Aminjikai km 6/6 (Upstream side)  | ..                         | 2,16.12  | ..                         | ..   | 2,16.12                       | (+),2,16.12                              |
| (ccxxv) Construction of ROB in LC - 3 in between Thondiarpet - Thiruvotriyur Railway Stations near Thiruvotriyur Mattumandai  | ..                         | 11,45.73 | ..                         | ..   | 11,45.73                      | (+),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 Puttur Railway Station  | ..                         | 7,79.92  | ..                         | ..   | 7,79.92                       | (+),7,79.92                              |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 2015-16 |          | Expenditure during 2016-17 |          | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|----------|----------------------------|----------|-------------------------------|--|
|   | Non-Plan                   | Plan     | Non-Plan                   | Plan     |                               |  |
|   | State Plan                 |          | CSS/CP                     |          |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                            |          |                            |          |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>80 General - Contd.</b>  |                            |          |                            |          |                               |  |
| <b>800 Other expenditure</b>  |                            |          |                            |          |                               |  |
| (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 Villupuram - Trichy main line (Olakur-Thindivanam road)   | ..                         | 5,74.24  | ..                         | 5,74.24  | 10,21.58*                     | (+)5,74.24                               |
| (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  | ..                         | 7,04.17  | 8,44.27*                      | (+)7,04.17                               |
| (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  | ..                         | 3,80.10  | 5,93.89*                      | (+)3,80.10                               |
| (ccxxx) Construction of Road Over Bridges at KM 45/6 of Hogenakkal -Pennagaram-Dharmapuri-Thirupattur in lieu of existing L.C. No. 43 at Railway KM 67/700-800 between Dharmapuri and Palacode Railway Stations.        | ..                         | 82,14.63 | ..                         | 82,14.63 | 82,14.63                      | (+)82,14.63                              |
| (ccxxxii) Construction of Road Over Bridges at KM 3/6 of Haledharmapuri Papparpatti 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*                     | (+)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  | ..                         | 7,77.27  | 13,51.23*                     | (+)7,77.27                               |

\* Differs from closing balance shown in Finance Accounts for 2015-16 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 |             | Expenditure during |             | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|--------------------|-------------|--------------------|-------------|-------------------------------|--|
|  | 2015-16            | 2016-17     | Plan               | Total       |                               |  |
|  | Non-Plan           | State Plan  | Plan               | CSS/CP      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                                |                    |             |                    |             |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>                                       |                    |             |                    |             |                               |  |
| <b>5054 Capital Outlay on Roads and Bridges - Concl'd.</b>                             |                    |             |                    |             |                               |  |
| 80 <b>General - Concl'd.</b>   |                    |             |                    |             |                               |  |
| 800 <b>Other expenditure</b>   | 20.58              | 12,17,48.53 | ..                 | 12,17,69.11 | 68,40,24.59*                  | (+6,31,16.20)                            |
| Other Schemes each costing ₹5 crore or less  |                    |             |                    |             |                               |  |
| 800 <b>Other expenditure</b>   | 20.58              | 1,48.26     | ..                 | 17,41,93.22 | 1,34,10,92.80                 | (+4,71,00.63)                            |
| 902 <b>Deduct - Amount met from Reserve Fund</b>                                       | ..                 | 17,40,24.38 | ..                 | -8,69.53 \$ | -2,63,30.92                   | (+3,95.54)                               |
| <b>Total: 80 General</b>   | 7,07.18            | 1,48.26     | ..                 | 17,40,10.29 | 1,32,31,22.33                 | (+4,76,75.95)                            |
| <b>Total: 5054 Capital Outlay on Roads and Bridges</b>                                 | 7,07.18            | 4,02.55     | ..                 | 57,55,14.22 | 4,49,68,25.45                 | (+3,08,45.80)                            |
| <b>5055 Capital Outlay on Road Transport</b>   |                    |             |                    |             |                               |  |
| 050 <b>Lands and Buildings</b>   | ..                 | ..          | ..                 | ..          | 3,87.82                       | ..                                       |
| 102 <b>Acquisition of Fleet</b>  | ..                 | ..          | ..                 | ..          | 12,07.57                      | ..                                       |
| 103 <b>Workshop Facilities</b>   | ..                 | ..          | ..                 | ..          | 80.86                         | ..                                       |
| 190 <b>Investments in Public Sector and other Undertakings</b>                         | 25,51.00           | 22,35.47    | ..                 | 22,35.47    | 5,55,30.52                    | (-3,15.53)                               |
| (i) Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai       | ..                 | ..          | ..                 | ..          | 43,03.01                      | ..                                       |
| (ii) Investments in Tamil Nadu State Transport Development Finance Corporation Limited | 15,06.00           | 21,60.49    | ..                 | 21,60.49    | 1,89,59.31                    | (+6,54.49)                               |
| (iii) Investments in Tamil Nadu State Transport Corporation (Salem) Limited, Salem     | ..                 | ..          | ..                 | ..          | ..                            | ..                                       |

\* Differs from closing balance shown in Finance Accounts for 2015-16 due to distribution of expenditure more than ₹5 crore to other schemes/projects.

\$ Includes State Infrastructure and Amenities Fund for ₹852.46 lakh (Grant 21) and Sugarcane Cess Fund ₹17.07 lakh (Grant 27).

**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 |                   | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|--------------------|-------------------|-------------------------------|--|
|   | 2015-16            | 2016-17           |                               |  |
|   | Non-Plan           | Plan              | Total                         |  |
|   | State Plan         | CSS/CP            |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>   |                    |                   |                               |  |
| (g) <b>Capital Account of Transport - Contd.</b>  |                    |                   |                               |  |
| <b>5055 Capital Outlay on Road Transport and other Undertakings</b>                             |                    |                   |                               |  |
| <b>190 Investments in Public Sector and other Undertakings</b>                                  |                    |                   |                               |  |
| (iv) Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram     | 24,07.00           | 22,65.04          | 22,65.04                      | 2,75,76.97 (-)1,41.96                    |
| (v) Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai            | 16,83.00           | 8,71.17           | 8,71.17                       | 5,25,69.36 (-)8,11.83                    |
| (vi) Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore     | 21,69.00           | 29,96.81          | 29,96.81                      | 3,75,90.38 (+)8,27.81                    |
| (vii) Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam    | 25,29.00           | 24,39.27          | 24,39.27                      | 3,59,07.55 (-)89.73                      |
| (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            | 8,55.00            | 12,17.46          | 12,17.46                      | 3,13,57.68 (+)3,62.46                    |
| (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 | 13,00.00           | 8,14.29           | 8,14.29                       | 1,31,80.63 (-)4,85.71                    |
| Other Investments   | ..                 | ..                | ..                            | 79,42.76                                 |
| <b>190 Investments in Public Sector and other Undertakings</b>                                  | <b>1,50,00.00</b>  | <b>1,50,00.00</b> | <b>1,50,00.00</b>             | <b>28,50,04.83</b>                       |
| <b>799 Suspense</b>   | ..                 | ..                | ..                            | <b>3,82.04</b>                           |
| <b>800 Other expenditure</b>  | ..                 | <b>8,81.59</b>    | <b>8,81.59</b>                | <b>1,40,64.95 (-)44,12.90</b>            |

**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 2015-16 |            | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|---|----------------------------|------------|----------------------------|--------|-------------------------------|--|
|   | Non-Plan                   | Plan       | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>       |                            |            |                            |        |                               |  |
| <b>(g) Capital Account of Transport - Contd.</b>              |                            |            |                            |        |                               |  |
| <b>5055 Capital Outlay on Road Transport - Concltd.</b>       |                            |            |                            |        |                               |  |
| <b>Total: 00 Capital Outlay on Road Transport</b>             | ..                         | 2,02,94.49 | 1,58,81.59                 | ..     | 30,11,28.07                   | (-)44,12.90                              |
| <b>Total: 5055 Capital Outlay on Road Transport</b>           | ..                         | 2,02,94.49 | 1,58,81.59                 | ..     | 30,11,28.07                   | (-)44,12.90                              |
| <b>5056 Capital Outlay on Inland Water Transport</b>          |                            |            |                            |        |                               |  |
| <b>104 Navigation</b>   | ..                         | ..         | ..                         | ..     | 7,15.24                       | ..                                       |
| <b>Total: 00 Capital Outlay on Inland Water Transport</b>     | ..                         | ..         | ..                         | ..     | 7,15.24                       | ..                                       |
| <b>Total: 5056 Capital Outlay on Inland Water Transport</b>   | ..                         | ..         | ..                         | ..     | 7,15.24                       | ..                                       |
| <b>5075 Capital Outlay on Other Transport Services</b>        |                            |            |                            |        |                               |  |
| <b>60 Others</b>  | ..                         | ..         | ..                         | ..     | ..                            | ..                                       |
| <b>800 Other expenditure</b>                                  | ..                         | ..         | ..                         | ..     | ..                            | ..                                       |
| <b>Total: 60 Others</b>                                       | ..                         | ..         | ..                         | ..     | ..                            | ..                                       |
| <b>Total: 5075 Capital Outlay on Other Transport Services</b> | ..                         | ..         | ..                         | ..     | ..                            | ..                                       |

**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 2015-16 |           | Expenditure during 2016-17 |             | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|-----------|----------------------------|-------------|-------------------------------|--|
|  | Non-Plan                   | Plan      | State Plan                 | CSS/CP      |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                          |                            |           |                            |             |                               |  |
| (g) Capital Account of Transport - <i>Concl'd.</i>                               |                            |           |                            |             |                               |  |
| Total: (g) Capital Account of Transport  | 56,49,62.91                | 10,37,95  | 4,04.09                    | 59,17,01.58 | 4,80,85,44.30                 | (+)2,67,38.67                                  |
|  |                            |           | 59,02,59.54                | ..          |                               |  |
| <b>(i) Capital Account of Science Technology and Environment</b>                 |                            |           |                            |             |                               |  |
| 5425 Capital Outlay on Other Scientific and Environmental Research               |                            |           |                            |             |                               |  |
| 208 Ecology and Environment  | 21,93.32                   | ..        | 11,87.21                   | ..          | 3,64,15.99                    | (-)10,06.11                                    |
| 600 Other Services   | ..                         | ..        | ..                         | ..          | 1.62                          | ..   |
| <b>Total: 00 Capital Outlay on other Scientific and Environmental Research</b>   | <b>21,93.32</b>            | <b>..</b> | <b>11,87.21</b>            | <b>..</b>   | <b>3,64,17.61</b>             | <b>(-)10,06.11</b>                             |
| <b>Total: 5425 Capital Outlay on Other Scientific and Environmental Research</b> | <b>21,93.32</b>            | <b>..</b> | <b>11,87.21</b>            | <b>..</b>   | <b>3,64,17.61</b>             | <b>(-)10,06.11</b>                             |
| <b>Total: (i) Capital Account of Science Technology and Environment</b>          | <b>21,93.32</b>            | <b>..</b> | <b>11,87.21</b>            | <b>..</b>   | <b>3,64,17.61</b>             | <b>(-)10,06.11</b>                             |
| <b>(j) Capital Account of General Economic Services</b>                          |                            |           |                            |             |                               |  |
| 5452 Capital Outlay on Tourism   |                            |           |                            |             |                               |  |
| 01 Tourist Infrastructure  |                            |           |                            |             |                               |  |
| Other Schemes each costing ₹5 crore or less                                      | 22,31.04                   | ..        | 17,22.47                   | 4,36.14     | 1,89,80.18                    | (-)72.43                                       |
| 101 Tourist Centre   | 22,31.04                   | ..        | 17,22.47                   | 4,36.14     | 1,89,80.18                    | (-)72.43                                       |
| 102 Tourist Accommodation  | ..                         | ..        | ..                         | ..          | 44.00                         | ..   |
| 800 Other expenditure  | ..                         | ..        | 18.09                      | 68.43       | 2,99.87                       | (+)86.52                                       |

**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 2015-16 |           | Expenditure during 2016-17 |                | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|---|----------------------------|-----------|----------------------------|----------------|-------------------------------|--|
|   | Non-Plan                   | Plan      | State Plan                 | CSS/CP         |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>               |                            |           |                            |                |                               |  |
| (i) Capital Account of General Economic Services - Contd.             |                            |           |                            |                |                               |  |
| <b>5452 Capital Outlay on Tourism - Concl'd.</b>                      |                            |           |                            |                |                               |  |
| 01 Tourist Infrastructure - Concl'd.                                  | ..                         | ..        | ..                         | ..             | ..                            | ..   |
| 901 Deduct-Receipts and Recoveries on Capital Account                 | ..                         | ..        | ..                         | ..             | -38.20                        | ..   |
| <b>Total: 01 Tourist Infrastructure</b>                               | <b>22,31.04</b>            | <b>..</b> | <b>17,40.56</b>            | <b>5,04.57</b> | <b>22,45.13</b>               | <b>(+)14.09</b>                                |
| <b>80 General</b>   |                            |           |                            |                |                               |  |
| 104 Promotion and Publicity   | ..                         | ..        | ..                         | ..             | 1,08.00                       | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>        |                            |           |                            |                |                               |  |
| (i) Investments in Tamil Nadu Tourism Development Corporation Limited | ..                         | ..        | ..                         | ..             | 8,92.74                       | ..   |
| <b>190 Investments in Public Sector and other Undertakings</b>        | ..                         | ..        | ..                         | ..             | 8,92.74                       | ..   |
| 800 Other expenditure   | 43.19                      | ..        | 2,47.04                    | ..             | 30,83.61                      | (+2,03.85)                                     |
| <b>Total: 80 General</b>  | <b>43.19</b>               | <b>..</b> | <b>2,47.04</b>             | <b>..</b>      | <b>40,84.35</b>               | <b>(+)2,03.85</b>                              |
| <b>Total: 5452 Capital Outlay on Tourism</b>                          | <b>22,74.23</b>            | <b>..</b> | <b>19,87.60</b>            | <b>5,04.57</b> | <b>24,92.17</b>               | <b>(+)2,17.94</b>                              |
| <b>5465 Investments in General Financial and Trading Institutions</b> |                            |           |                            |                |                               |  |
| 01 Investments in General Financial Institutions                      |                            |           |                            |                |                               |  |
| <b>190 Investment in Public Sector and other Undertakings</b>         |                            |           |                            |                |                               |  |
| (i) Investments in Regional Rural Banks                               | ..                         | ..        | ..                         | ..             | 2,71.31                       | ..   |
| Other Investments   | 40,00.00                   | ..        | ..                         | ..             | 40,00.00                      | (-)40,00.00                                    |

**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 2015-16 |      | Expenditure during 2016-17 |        | Expenditure to end of 2016-17 | Increase(+)/<br>Decrease(-)<br>during the year |
|--|----------------------------|------|----------------------------|--------|-------------------------------|--|
|  | Non-Plan                   | Plan | State Plan                 | CSS/CP |                               |  |
| <b>C Capital Accounts of Economic Services - Contd.</b>                          |                            |      |                            |        |                               |  |
| (i) Capital Account of General Economic Services - Contd.                        |                            |      |                            |        |                               |  |
| <b>5465 Investments in General Financial and Trading Institutions - Concl'd.</b> |                            |      |                            |        |                               |  |
| 01 Investments in General Financial Institutions - Concl'd.                      |                            |      |                            |        |                               |  |
| 190 Investment in Public Sector and other Undertakings                           | 40,00.00                   | ..   | ..                         | ..     | 42,71.31                      | (-40,00.00)                                    |
| 190 Investment in Public Sector and other Undertakings                           | 40,00.00                   | ..   | ..                         | ..     | 42,71.31                      | (-40,00.00)                                    |
| <b>Total: 01 Investments in General Financial Institutions</b>                   | 40,00.00                   | ..   | ..                         | ..     | 42,71.31                      | (-40,00.00)                                    |
| <b>02 Investments in Trading Institutions</b>                                    |                            |      |                            |        |                               |  |
| 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                      | ..   |
| <b>Total: 02 Investments in Trading Institutions</b>                             | ..                         | ..   | ..                         | ..     | 15,00.00                      | ..   |
| <b>Total: 5465 Investments in General Financial and Trading Institutions</b>     | 40,00.00                   | ..   | ..                         | ..     | 57,71.31                      | (-40,00.00)                                    |
| <b>5475 Capital Outlay on other General Economic Services</b>                    |                            |      |                            |        |                               |  |
| 101 Land Ceilings (Other than agricultural land)                                 | ..                         | ..   | ..                         | ..     | 45.14                         | ..   |
| 102 Civil Supplies   | ..                         | ..   | ..                         | ..     | 1,41.00                       | ..   |
| 112 Statistics   | 77.37                      | ..   | ..                         | 29.93  | 24,21.03                      | (-47.44)                                       |
| 202 Compensation to Land holders on abolition of Zamindari System                | ..                         | 2.79 | ..                         | ..     | 10,06.40                      | (+2.79)  |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Concl'd.**

*Figures in italics represent charged expenditure*

(₹ in lakh)

| Nature of Expenditure  | Expenditure during 2015-16 |               | Expenditure during 2016-17 |             | Expenditure to end of 2016-17 | Increase(+)/ Decrease(-) during the year |
|--|----------------------------|---------------|----------------------------|-------------|-------------------------------|--|
|  | Non-Plan                   | Plan          | State Plan                 | CSS/CP      |                               |  |
| <b>C Capital Accounts of Economic Services - Concl'd.</b>            |                            |               |                            |             |                               |  |
| (i) Capital Account of General Economic Services - Concl'd.          |                            |               |                            |             |                               |  |
| 5475 Capital Outlay on other General Economic Services - Concl'd.    |                            |               |                            |             |                               |  |
| 800 Other expenditure  | ..                         | 56,32.21      | ..                         | ..          | 56,32.21                      | (+)8,46.22                               |
| <b>Total: 00 Capital Outlay on other General Economic Services</b>   | 2.79                       | 56,32.21      | 29.93                      |             | 56,64.93                      | (+)8,01.57                               |
| <b>Total: 5475 Capital Outlay on other General Economic Services</b> | 2.79                       | 56,32.21      | 29.93                      |             | 56,64.93                      | (+)8,01.57                               |
| <b>Total: (j) Capital Account of General Economic Services</b>       | 2.79                       | 76,19.81      | 5,34.50                    |             | 81,57.10                      | (-)29,80.49                              |
| <b>Total: C Capital Accounts of Economic Services</b>                | 1,22,80,49.70              | 1,37,56,75.23 | 1,58,07.73                 |             | 11,57,61,15.33                | (+)16,37,06.61                           |
|  |                            | 13,54.17      | 7,91.41                    |             |                               |  |
| <b>Total: CAPITAL EXPENDITURE</b>                                    | 1,89,94,58.23              | 4,02,37.06    | 1,85,26,90.81              | 17,58,75.34 | 2,07,09,48.79                 | 17,54,89,28.62 (+)17,14,90.54            |

## 17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and Other Obligations

( ₹ in lakh)

| Description of Debt  | Balance as on<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31 March 2017 | Net Increase (+)<br>/ Decrease (-) | Interest<br>paid     |
|--|-------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|----------------------|
| <b>E Public Debt</b>   |                               |                              |                               |                                |                                    |                      |
| <b>6003 Internal Debt of the State Government</b>  |                               |                              |                               |                                |                                    |                      |
| 101 Market Loans (A)   | 14,79,49,62.94                | 3,72,50,00.00                | 22,57,43.50                   | 18,29,42,19.44                 | (+3,49,92,56.5                     | 1,32,28,38.04*       |
| 103 Loans from Life Insurance Corporation of India   | 6,15,99.28                    | ..                           | 68,06.43                      | 5,47,92.85                     | (-)68,06.43                        | 84,25.50             |
| 104 Loans from General Insurance Corporation of India                                      | 47,46.55                      | ..                           | 7,47.35                       | 39,99.20                       | (-)7,47.35                         | 7,00.36              |
| 105 Loans from the National Bank for Agricultural and Rural Development                    | 69,46,91.67                   | 21,87,45.44                  | 10,85,41.41                   | 80,48,95.70                    | (+11,02,04.03                      | 4,99,19.32           |
| 106 Compensation and other Bonds   | ..                            | 2,48,15,00.00                | 20,00,00.00                   | 2,28,15,00.00                  | (+2,28,15,00.0                     | 3,64,18.95           |
| 107 Loans from the State Bank of India and Other Banks                                     | 1,15,55.49                    | ..                           | 31,21.46                      | 84,34.03                       | (-)31,21.46                        | 7,71.94              |
| 108 Loans from National Co-operative Development Corporation                               | 2,39,91.48                    | 22,98.07                     | 58,85.34                      | 2,04,04.21                     | (-)35,87.27                        | 31,98.16             |
| 109 Loans from other Institutions (A)  | -72,87.39                     | ..                           | 13,33.73                      | -86,21.12                      | (-)13,33.73                        | 1,44.48              |
| 111 Special Securities issued to National Small Savings Fund of the Central Government (A) | 2,48,53,45.80                 | ..                           | 17,49,02.90                   | 2,31,04,42.90                  | (-)17,49,02.90                     | 25,24,24.07          |
| 800 Other Loans  | -3,10.00                      | 7,50.00                      | 4,40.00                       | ..                             | (+3,10.00                          | 54.33                |
| <b>Total : 6003 Internal Debt of the State Government</b>                                  | <b>18,06,92,95.82</b>         | <b>6,42,82,93.51</b>         | <b>72,75,22.12</b>            | <b>23,77,00,67.21</b>          | <b>(+5,70,07,71.39</b>             | <b>1,67,48,95.15</b> |
| <b>6004 Loans and Advances from the Central Government (B)</b>                             |                               |                              |                               |                                |                                    |                      |
| <b>01 Non-Plan Loans</b>   |                               |                              |                               |                                |                                    |                      |
| 201 House Building Advances  | 3,01.18                       | ..                           | 70.55                         | 2,30.63                        | (-)70.55                           | 27.11                |
| 202 Police - Modernisation of Police Forces  | 49,33.54                      | ..                           | 4,76.21                       | 44,57.33                       | (-)4,76.21                         | 5,93.28              |
| 203 Secondary Education - Scholarship  | 1,73.99                       | ..                           | ..                            | 1,73.99                        | ..                                 | ..                   |
| 207 Rehabilitation - Repatriates from Sri Lanka  | 9,92.50                       | ..                           | ..                            | 9,92.50                        | ..                                 | ..                   |
| 208 Rehabilitation-Repatriates from Burma  | 3.27                          | ..                           | ..                            | 3.27                           | ..                                 | ..                   |
| <b>Total: 01 Non-Plan Loans</b>  | <b>64,04.48</b>               | <b>..</b>                    | <b>5,46.76</b>                | <b>58,57.72</b>                | <b>(-)5,46.76</b>                  | <b>6,20.39</b>       |

(A) Details of individual loans etc are given in the annexure to the Statement vide page nos. 417 to 430

(B) Schemewise details of loans wherever maintained are furnished in the annexure vide page nos. 431

\* This includes management of debt charges amounting to ₹ 38,70.08 lakh in connection with the issue of loans classified under 'MH-2049-01-305'



## 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<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31 March 2017 | Net Increase (+)<br>/ Decrease (-) | Interest<br>paid     |
|--|-------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|----------------------|
| <b>E Public Debt - Concl'd.</b>  |                               |                              |                               |                                |                                    |                      |
| <b>6004 Loans and Advances from the Central Government - Concl'd.</b>          |                               |                              |                               |                                |                                    |                      |
| <b>02 Loans for State/Union Territory Plan Schemes</b>                         |                               |                              |                               |                                |                                    |                      |
| 101 Block Loans  | 17,74,10.57                   | ..                           | 1,55,38.37                    | 16,18,72.20                    | (-)1,55,38.37                      | 1,59,66.95           |
| 103 Loans against external assistance received in kind                         | 94,39,94.69                   | 18,59,73.74                  | 5,00,35.92                    | 1,07,99,32.51                  | (+)13,59,37.82                     | 1,65,73.37           |
| 800 Other Loans  | 21,18,66.43                   | ..                           | 2,63,27.83                    | 18,55,38.60                    | (-)2,63,27.83                      | 1,58,89.98           |
| <b>Total: 02</b> Loans for State/Union Territory Plan Schemes                  | <b>1,33,32,71.69</b>          | <b>18,59,73.74</b>           | <b>9,19,02.12</b>             | <b>1,42,73,43.31</b>           | <b>(+)9,40,71.62</b>               | <b>4,84,30.30</b>    |
| <b>03 Loans for Central Plan Schemes</b>                                       |                               |                              |                               |                                |                                    |                      |
| 207 Relief and Rehabilitation  | 14.38                         | ..                           | ..                            | 14.38                          | ..                                 | ..                   |
| 208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma | 17.11                         | ..                           | ..                            | 17.11                          | ..                                 | ..                   |
| <b>Total: 03</b> Loans for Central Plan Schemes                                | <b>31.49</b>                  | <b>..</b>                    | <b>..</b>                     | <b>31.49</b>                   | <b>..</b>                          | <b>..</b>            |
| <b>07 Pre -1984-85 Loans</b>   |                               |                              |                               |                                |                                    |                      |
| 102 National Loan Scholarship Scheme   | 5,61.90                       | ..                           | ..                            | 5,61.90                        | ..                                 | ..                   |
| <b>Total: 07</b> Pre -1984-85 Loans  | <b>5,61.90</b>                | <b>..</b>                    | <b>..</b>                     | <b>5,61.90</b>                 | <b>..</b>                          | <b>..</b>            |
| <b>Total : 6004</b> Loans and Advances from the Central Government             | <b>1,34,02,69.56</b>          | <b>18,59,73.74</b>           | <b>9,24,48.88</b>             | <b>1,43,37,94.42*</b>          | <b>(+)9,35,24.86</b>               | <b>4,90,50.69</b>    |
| <b>Total : E Public Debt</b>   | <b>19,40,95,65.38</b>         | <b>6,61,42,67.25</b>         | <b>81,99,71.00</b>            | <b>25,20,38,61.63</b>          | <b>(+)5,79,42,96.25</b>            | <b>1,72,39,45.84</b> |

\* Differs from Maturity Profile and Interest Profile by ₹0.01 due to rounding

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<br>1 April<br>2016 | Additions<br>during the year | Discharges<br>during the year | Balance as on<br>31 March<br>2017 | Net Increase(+)/<br>Decrease | Interest<br>paid   |
|--|----------------------------------|------------------------------|-------------------------------|-----------------------------------|------------------------------|--------------------|
| <b>I Small Savings, Provident Funds etc.</b>           |                                  |                              |                               |                                   |                              |                    |
| <b>b Provident Funds</b>                               |                                  |                              |                               |                                   |                              |                    |
| 8009 State Provident Funds                             | 1,66,13,03.74                    | 79,75,66.65                  | 56,47,61.72                   | 1,89,41,08.67                     | (+ )23,28,04.93              | 20,15,83.38        |
| <b>Total: (b) Provident Funds</b>                      | <b>1,66,13,03.74</b>             | <b>79,75,66.65</b>           | <b>56,47,61.72</b>            | <b>1,89,41,08.67</b>              | <b>(+ )23,28,04.93</b>       | <b>20,15,83.38</b> |
| <b>c. Other Accounts</b>                               |                                  |                              |                               |                                   |                              |                    |
| 8010 Trust and Endowments                              | 2.52                             | ..                           | ..                            | 2.52                              | ..                           | 0.01               |
| <b>Total: (c) Other Accounts</b>                       | <b>2.52</b>                      | <b>..</b>                    | <b>..</b>                     | <b>2.52</b>                       | <b>..</b>                    | <b>0.01</b>        |
| <b>d Other Savings Scheme</b>                          |                                  |                              |                               |                                   |                              |                    |
| 8031 Other Savings Deposits                            | 3,57,28.26                       | 1,31,07.02                   | 1,03,99.41                    | 3,84,35.87                        | (+ )27,07.61                 | 5389.15            |
| <b>Total : (d) Other Savings Deposits</b>              | <b>3,57,28.26</b>                | <b>1,31,07.02</b>            | <b>1,03,99.41</b>             | <b>3,84,35.87</b>                 | <b>(+ )27,07.61</b>          | <b>5389.15</b>     |
| <b>Total: (I) Small Savings, State Provident Funds</b> | <b>1,69,70,34.52</b>             | <b>81,06,73.67</b>           | <b>57,51,61.13</b>            | <b>1,93,25,47.06</b>              | <b>(+ )23,55,12.54</b>       | <b>20,69,72.54</b> |
| <b>J Reserve Fund</b>                                  |                                  |                              |                               |                                   |                              |                    |
| <b>a Reserve Funds bearing Interest</b>                |                                  |                              |                               |                                   |                              |                    |
| 8121 General and Other Reserve Funds                   | ..                               | 7,13,00.00                   | 7,13,00.00                    | ..                                | ..                           | ..                 |
| <b>Total: (a) Reserve Funds bearing Interest</b>       | <b>..</b>                        | <b>7,13,00.00</b>            | <b>7,13,00.00</b>             | <b>..</b>                         | <b>..</b>                    | <b>..</b>          |
| <b>b Reserve Funds not bearing Interest</b>            |                                  |                              |                               |                                   |                              |                    |
| 8222 Sinking Funds                                     | 2,11,87.20                       | 5,90,26.53                   | 5,74,01.27                    | 2,28,12.46                        | (+ )16,25.26                 | ..                 |
| 8226 Depreciation / Renewal Reserve Fund               | 3,78.72                          | ..                           | ..                            | 3,78.72                           | ..                           | ..                 |
| 8229 Development and Welfare Funds                     | 7,08,23.78                       | 22,51,74.53                  | 21,95,55.38                   | 7,64,42.93                        | (+ )56,19.15                 | ..                 |
| 8235 General and Other Reserve Funds                   | 3,79,61.70                       | 9,97,83.01                   | 10,32,22.00                   | 3,45,22.71                        | (- )34,38.99                 | ..                 |
| <b>Total: (b) Reserve Funds not bearing Interest</b>   | <b>13,03,51.40</b>               | <b>38,39,84.07</b>           | <b>38,01,78.65</b>            | <b>13,41,56.82</b>                | <b>(+ )38,05.42</b>          | <b>..</b>          |
| <b>Total: J Reserve Fund</b>                           | <b>13,03,51.40</b>               | <b>45,52,84.07</b>           | <b>45,14,78.65</b>            | <b>13,41,56.82</b>                | <b>(+ )38,05.42</b>          | <b>..</b>          |

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other Obligations - Concl'd.

| Description of Debt                             | Balance as on         |                       | Additions during the year | Discharges during the year | Balance as on          |                       | Net Increase(+)/ Decrease | Interest paid |
|---|-----------------------|-----------------------|---------------------------|----------------------------|------------------------|-----------------------|---------------------------|---------------|
|   | 1 April 2016          | 31 March 2017         |                           |                            | 31 March 2017          | 31 March 2017         |                           |               |
| 8336 Civil Deposits                             | 72.98                 | (-0.02                | ..                        | ..                         | 72.96                  | (-0.02                | ..                        | ..            |
| 8338 Deposits of Local Funds                    | 14,47,16.37           | 18,00,23.28           | 19,17,86.96               | 13,29,52.69                | (-1,17,63.68           | 59,32.48              | ..                        | ..            |
| 8342 Other Deposits                             | 14,53,89.60           | 4,30,89,39.30         | 4,32,92,21.45             | 12,51,07.45                | (-2,02,82.15           | 11,53,26.38           | ..                        | ..            |
| <b>Total: (a) Deposits bearing Interest</b>     | <b>29,01,78.95</b>    | <b>4,48,89,62.56</b>  | <b>4,52,10,08.41</b>      | <b>25,81,33.10</b>         | <b>(-3,20,45.85</b>    | <b>12,12,58.86</b>    | ..                        | ..            |
| <b>b Deposits not bearing Interest</b>          |                       |                       |                           |                            |                        |                       |                           |               |
| 8443 Civil Deposits                             | 77,51,07.00           | 2,81,90,90.29         | 2,78,43,44.17             | 80,98,53.12                | (+3,47,46.12           | ..                    | ..                        | ..            |
| 8448 Deposits of Local Funds                    | 6,02.05               | 20,39.86              | 19,44.46                  | 6,97.45                    | (+95.40                | ..                    | ..                        | ..            |
| 8449 Other Deposits                             | 1,48.67               | 3.39                  | 18.39                     | 1,33.67                    | (-15.00                | ..                    | ..                        | ..            |
| <b>Total:(b) Deposits not bearing Interest</b>  | <b>77,58,57.72</b>    | <b>2,82,11,33.54</b>  | <b>2,78,63,07.02</b>      | <b>81,06,84.24</b>         | <b>(+3,48,26.52</b>    | ..                    | ..                        | ..            |
| <b>Total: K Deposits-(a) + (b)</b>              | <b>1,06,60,36.67</b>  | <b>7,31,00,96.10</b>  | <b>7,30,73,15.43</b>      | <b>1,06,88,17.34</b>       | <b>(+27,80.67</b>      | <b>12,12,58.86</b>    | ..                        | ..            |
| <b>Total: Other Liabilities</b>                 | <b>2,89,34,22.59</b>  | <b>8,57,60,53.84</b>  | <b>8,33,39,55.21</b>      | <b>3,13,55,21.22</b>       | <b>(+24,20,98.63</b>   | <b>32,82,31.40</b>    | ..                        | ..            |
| <b>Total: Public Debt and Other Liabilities</b> | <b>22,30,29,87.97</b> | <b>15,19,03,21.09</b> | <b>9,15,39,26.22</b>      | <b>28,33,93,82.84</b>      | <b>(+6,03,63,94.87</b> | <b>2,05,21,77.24*</b> | ..                        | ..            |

\*Interest paid excludes-(i) MH 2049-05-105-AF & AG ( ₹ 11,45.81 lakh) - relating to Managemnt of Non- Obligatory Sinking Fund Investment Account and Advance Interest on purchase of securities . (ii) MH 2049-60-701-AB ( ₹ 0.49 lakh ) - relating to Interest on Cash Compensation under Tamil Nadu Land Ceiling Act, 1961.

**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,N CDC&Other Institutions | Compensation and other Bonds | Ways & Means Advances | Total          |
| (1)   | (2)                         | (3)  | (4)   | (5)                          | (6)                   | (7)            |
| 2017-18                                       | 49,42,43.80                 | 17,49,02.90  | ..  | ..                           | ..                    | 66,91,46.70    |
| 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  | ..  | 22,81,50.00                  | ..                    | 2,20,81,38.85  |
| 2023-24                                       | 1,94,99,15.00               | 18,03,08.05  | ..  | 22,81,50.00                  | ..                    | 2,35,83,73.05  |
| 2024-25                                       | 2,43,50,00.00               | 18,03,08.05  | ..  | 22,81,50.00                  | ..                    | 2,84,34,58.05  |
| 2025-26                                       | 2,97,75,00.00               | 16,58,70.65  | ..  | 22,81,50.00                  | ..                    | 3,37,15,20.65  |
| 2026-27                                       | 3,72,50,00.00               | 14,06,30.15  | ..  | 22,81,50.00                  | ..                    | 4,09,37,80.15  |
| 2027-28                                       | ..                          | 13,31,90.60  | ..  | 22,81,50.00                  | ..                    | 36,13,40.60    |
| 2028-29                                       | ..                          | 12,21,90.45  | ..  | 22,81,50.00                  | ..                    | 35,03,40.45    |
| 2029-30                                       | ..                          | 10,32,63.15  | ..  | 22,81,50.00                  | ..                    | 33,14,13.15    |
| 2030-31                                       | ..                          | 7,36,90.65   | ..  | 22,81,50.00                  | ..                    | 30,18,40.65    |
| 2031-32                                       | ..                          | 4,32,21.50   | ..  | 22,81,50.00                  | ..                    | 27,13,71.50    |
| 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 | 99.84*                      | ..   | 88,39,04.87   | ..                           | ..                    | 88,40,04.71    |
| Total   | 18,29,42,19.44              | 2,31,04,42.90                                      | 88,39,04.87   | 2,28,15,00.00                | ..                    | 23,77,00,67.21 |

(\* ) 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 - Concltd.**

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

| Year                | Non-Plan loans  | Loans for state /Union Territory Plan schemes | Loans for Central Plan schemes | Pre 1984 - 85 Loans | Total                |
|---------------------|-----------------|---|--------------------------------|---------------------|----------------------|
| (1)                 | (2)             | (3)   | (4)                            | (5)                 | (6)                  |
| <b>Upto 2016-17</b> | ..              | ..  | ..                             | ..                  | ..                   |
| 2017-18             | 5,42.91         | 4,19,33.96                                    | ..                             | ..                  | 4,24,76.87           |
| 2018-19             | 5,37.41         | 4,19,75.78                                    | ..                             | ..                  | 4,25,13.19           |
| 2019-20             | 5,11.56         | 4,19,78.53                                    | ..                             | ..                  | 4,24,90.09           |
| 2020-21             | 5,04.23         | 4,19,79.74                                    | ..                             | ..                  | 4,24,83.97           |
| 2021-22             | 4,53.02         | 4,19,79.74                                    | ..                             | ..                  | 4,24,32.76           |
| 2022-23             | 4,41.05         | 4,19,79.74                                    | ..                             | ..                  | 4,24,20.79           |
| 2023-24             | 4,35.11         | 4,19,79.74                                    | ..                             | ..                  | 4,24,14.85           |
| 2024-25             | 4,28.68         | 1,68,95.67                                    | ..                             | ..                  | 1,73,24.35           |
| 2025-26             | 4,25.40         | 96,74.72                                      | ..                             | ..                  | 1,01,00.12           |
| 2026-27             | 2,72.40         | 89,65.37                                      | ..                             | ..                  | 92,37.77             |
| 2027-28             | 1,36.20         | 78,82.76                                      | ..                             | ..                  | 80,18.96             |
| 2028-29             | ..              | 58,46.44                                      | ..                             | ..                  | 58,46.44             |
| 2029-30             | ..              | 31,54.27                                      | ..                             | ..                  | 31,54.27             |
| 2030-31             | ..              | 8,96.44                                       | ..                             | ..                  | 8,96.44              |
| 2031-32             | ..              | 1,98.69                                       | ..                             | ..                  | 1,98.69              |
| 2032-33             | ..              | 80.12   | ..                             | ..                  | 80.12                |
| 2033-34             | ..              | 6.93  | ..                             | ..                  | 6.93                 |
| 2034-35             | ..              | 2.12  | ..                             | ..                  | 2.12                 |
| <b>Others*</b>      | <b>46,87.97</b> | <b>34,74,10.76</b>                            | <b>31.49</b>                   | <b>5,61.90</b>      | <b>35,20,98.73</b>   |
| <b>Total:</b>       | <b>58,57.72</b> | <b>1,42,73,43.31</b>                          | <b>31.49</b>                   | <b>5,61.90</b>      | <b>1,43,37,94.42</b> |

\* Represents amounts for which repayment schedule is not available and also differences due to rounding.

**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 2017

| Rate of Interest(Percent)                 | (1) | (2)                           | (3)   | (4)  | (5)                          | (6)                   | (7)             | (8)            |
|---|-----|-------------------------------|---|--|------------------------------|-----------------------|-----------------|----------------|
|   |     | 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 |
| 6.00 to 6.99                              |     | 52,50,00.00                   | ..  | ..   | ..                           | ..                    | 52,50,00.00     | 2.21           |
| 7.00 to 7.99                              |     | 4,11,50,00.00                 | ..  | ..   | 1,84,07,50.00                | ..                    | 5,95,57,50.00   | 25.05          |
| 8.00 to 8.99                              |     | 11,31,80,23.80                | ..  | ..   | 44,07,50.00                  | ..                    | 11,75,87,73.80  | 49.47          |
| 9.00 to 9.99                              |     | 2,33,60,95.80                 | 2,07,03,80.55   | ..   | ..                           | ..                    | 4,40,64,76.35   | 18.54          |
| 10.00 to 10.99                            |     | ..                            | 24,00,62.35   | ..   | ..                           | ..                    | 24,00,62.35     | 1.01           |
| Information is not available with AG(A&E) |     | ..                            | ..  | 88,39,04.87  | ..                           | ..                    | 88,39,04.87     | ..             |
| Total                                     |     | *18,29,41,19.60               | 2,31,04,42.90   | 88,39,04.87  | 2,28,15,00.00                | ..                    | *23,76,99,67.37 | 100.00         |

(\* ) Does not include the balances of ₹ 99.84 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<br>(percent) | Amount outstanding as on<br>31 March 2017 | Share in<br>Total |
|-------------------------------|---|-------------------|
| Less than 7                   | ••  | ••                |
| 7.00 to 7.99                  | 18,55,38.59                               | 12.94             |
| 8.00 to 8.99                  | ••  | ••                |
| 9.00 to 9.99                  | 16,21,02.83                               | 11.31             |
| 10.00 to 10.99                | ••  | ••                |
| 11.00 to 11.99                | 15,03.70                                  | 0.10              |
| 12.00 to 12.99                | 28,34.45                                  | 0.20              |
| 13.00 to 13.99                | 1,19.19                                   | 0.01              |
| Other Loans @                 | 1,08,16,95.66                             | 75.44             |
| <b>Total</b>                  | <b>1,43,37,94.42</b>                      | <b>100.00</b>     |

@ interest rate not available

**ANNEXURE TO STATEMENT 17**

(₹ in lakh)

| Description of Debt |  | Balance as on<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31 March 2017 |
|---------------------|--|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| <b>6003</b>         | <b>Internal Debt of the State Government</b>               |                               |                              |                               |                                |
| <b>101</b>          | <b>Market Loans</b>  |                               |                              |                               |                                |
| <b>AA</b>           | <b>Market Loans-Bearing Interest</b>                       |                               |                              |                               |                                |
| 1                   | 5.90 per cent Tamil Nadu Loan 2017                         | 4,42,85.90                    | ..                           | 4,42,85.90                    | ..                             |
| 2                   | 8.19 per cent Tamil Nadu Government Stock 2017             | 5,00,00.00                    | ..                           | 5,00,00.00                    | ..                             |
| 3                   | 8.32 Per cent Tamil Nadu Government Stock 2017             | 4,14,47.10                    | ..                           | 4,14,47.10                    | ..                             |
| 4                   | 7.93 Per cent Tamil Nadu Government Stock 2016             | 4,00,00.00                    | ..                           | 4,00,00.00                    | ..                             |
| 5                   | 7.96 Per cent Tamil Nadu Government Stock 2017             | 5,00,00.00                    | ..                           | 5,00,00.00                    | ..                             |
| 6                   | 8.30 Per cent Tamil Nadu Government Stock, 2017            | 3,00,00.00                    | ..                           | ..                            | 3,00,00.00                     |
| 7                   | 8.14 Per cent Tamil Nadu Government Stock 2017             | 5,00,00.00                    | ..                           | ..                            | 5,00,00.00                     |
| 8                   | 8.39 Per cent Tamil Nadu Government Stock 2017             | 5,00,00.00                    | ..                           | ..                            | 5,00,00.00                     |
| 9                   | 8.47 Per cent Tamil Nadu Government Stock, 2017            | 6,00,00.00                    | ..                           | ..                            | 6,00,00.00                     |
| 10                  | 8.39 Per cent Tamil Nadu Government Stock 2017 (II Series) | 5,00,00.00                    | ..                           | ..                            | 5,00,00.00                     |
| 11                  | 7.85 Per cent Tamil Nadu Government Stock, 2018            | 7,50,00.00                    | ..                           | ..                            | 7,50,00.00                     |
| 12                  | 8.12 Per cent Tamil Nadu Government Stock, 2018            | 7,92,43.80                    | ..                           | ..                            | 7,92,43.80                     |
| 13                  | 7.96 Per cent Tamil Nadu Government Stock, 2018            | 10,00,00.00                   | ..                           | ..                            | 10,00,00.00                    |
| 14                  | 8.23 Per cent Tamil Nadu Government Stock, 2018            | 7,50,00.00                    | ..                           | ..                            | 7,50,00.00                     |
| 15                  | 6.95 Per cent Tamil Nadu Government Stock, 2018            | 7,50,00.00                    | ..                           | ..                            | 7,50,00.00                     |
| 16                  | 6.40 Per cent Tamil Nadu Government Stock, 2018            | 10,00,00.00                   | ..                           | ..                            | 10,00,00.00                    |
| 17                  | 6.65 Per cent Tamil Nadu Government Stock, 2019            | 10,00,00.00                   | ..                           | ..                            | 10,00,00.00                    |
| 18                  | 7.00 Per cent Tamil Nadu Government Stock, 2019            | 10,00,00.00                   | ..                           | ..                            | 10,00,00.00                    |
| 19                  | 7.26 Per cent Tamil Nadu Government Stock, 2019            | 12,00,00.00                   | ..                           | ..                            | 12,00,00.00                    |
| 20                  | 7.45 Per cent Tamil Nadu Government Stock, 2019            | 10,00,00.00                   | ..                           | ..                            | 10,00,00.00                    |
| 21                  | 7.65 per cent Tamil Nadu Government Stock, 2019            | 12,00,00.00                   | ..                           | ..                            | 12,00,00.00                    |
| 22                  | 8.48 per cent Tamil Nadu Government Stock, 2019            | 12,16,80.00                   | ..                           | ..                            | 12,16,80.00                    |



**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |   | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b> |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                          |                                       |                                      |                                       |  |
| <b>AA</b>                  | <b>Market Loans-Bearing Interest - Contd.</b>         |                                       |                                      |                                       |  |
| 23                         | 8.24 Per cent Tamil Nadu Government Stock, 2019       | 4,80,93.00                            | ..                                   | ..                                    | 4,80,93.00                             |
| 24                         | 8.28 per cent Tamil Nadu Government Stock, 2019       | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 25                         | 8.13 per cent Tamil Nadu Government Stock, 2019       | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 26                         | 8.22 per cent Tamil Nadu Government Stock, 2019       | 12,00,00.00                           | ..                                   | ..                                    | 12,00,00.00                            |
| 27                         | 8.11 per cent Tamil Nadu Government Stock, 2019       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 28                         | 8.12 per cent Tamil Nadu Government Stock, 2019       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 29                         | 8.05 per cent Tamil Nadu Government Stock, 2019       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 30                         | 8.26 per cent Tamil Nadu Government Stock, 2019       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 31                         | 8.36 per cent Tamil Nadu Government Stock, 2019       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 32                         | 8.32 per cent Tamil Nadu Government Stock, 2020       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 33                         | 8.25 per cent Tamil Nadu Government Stock, 2020       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 34                         | 8.52 per cent Tamil Nadu Government Stock, 2020       | 13,98,96.00                           | ..                                   | ..                                    | 13,98,96.00                            |
| 35                         | 8.09 Percent Tamil Nadu Government Stock, 2020        | 9,37,50.00                            | ..                                   | ..                                    | 9,37,50.00                             |
| 36                         | 8.16 Per cent Tamil Nadu Government Stock, 2020       | 9,37,50.00                            | ..                                   | ..                                    | 9,37,50.00                             |
| 37                         | 8.15 Per cent Tamil Nadu Government Stock, 2020       | 9,31,11.00                            | ..                                   | ..                                    | 9,31,11.00                             |
| 38                         | 8.32 Per cent Tamil Nadu State Development Loan, 2020 | 9,37,50.00                            | ..                                   | ..                                    | 9,37,50.00                             |
| 39                         | 8.42 Per cent Tamil Nadu Government Stock, 2020       | 9,37,50.00                            | ..                                   | ..                                    | 9,37,50.00                             |
| 40                         | 8.39 per cent Tamil Nadu State Development Loan 2020  | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 41                         | 8.53 Per cent Tamil Nadu State Development Loan, 2020 | 18,75,00.00                           | ..                                   | ..                                    | 18,75,00.00                            |
| 42                         | 8.39 Per cent Tamil Nadu Government Stock, 2020       | 6,25,00.00                            | ..                                   | ..                                    | 6,25,00.00                             |
| 43                         | 8.44 Per cent Tamil Nadu Government Stock, 2020       | 6,25,00.00                            | ..                                   | ..                                    | 6,25,00.00                             |
| 44                         | 8.39 per cent Tamil Nadu Government Stock, 2021       | 6,25,00.00                            | ..                                   | ..                                    | 6,25,00.00                             |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |   | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b>       |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                                |                                       |                                      |                                       |  |
| <b>AA</b>                  | <b>Market Loans-Bearing Interest - Contd.</b>               |                                       |                                      |                                       |  |
| 45                         | 8.50 per cent Tamil Nadu Government Stock, 2021             | 3,00,00.00                            | ..                                   | ..                                    | 3,00,00.00                             |
| 46                         | 8.68 Per cent Tamil Nadu State Development Loan 2021        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 47                         | 8.59 Per cent Tamil Nadu Government Stock 2021              | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 48                         | 8.56 Percent Tamil Nadu Government Stock, 2021              | 5,00,00.00                            | ..                                   | ..                                    | 5,00,00.00                             |
| 49                         | 8.64 Percent Tamil Nadu Government Stock, 2021              | 7,50,00.00                            | ..                                   | ..                                    | 7,50,00.00                             |
| 50                         | 8.60 per cent Tamil Nadu State Development Loan 2021        | 7,50,00.00                            | ..                                   | ..                                    | 7,50,00.00                             |
| 51                         | 8.85 per cent Tamil Nadu Government Stock 2021              | 5,10,00.00                            | ..                                   | ..                                    | 5,10,00.00                             |
| 52                         | 9.09 per cent Tamil Nadu State Development Loan 2021        | 7,50,00.00                            | ..                                   | ..                                    | 7,50,00.00                             |
| 53                         | 9.19 per cent Tamil Nadu State Development Loan 2021        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 54                         | 9.22 per cent Tamil Nadu Government Stock 2021              | 4,90,00.00                            | ..                                   | ..                                    | 4,90,00.00                             |
| 55                         | 8.72 per cent Tamil Nadu Government Stock, 2022             | 20,00,00.00                           | ..                                   | ..                                    | 20,00,00.00                            |
| 56                         | 8.66 per cent Tamil Nadu Government Stock, 2022             | 12,00,00.00                           | ..                                   | ..                                    | 12,00,00.00                            |
| 57                         | 8.71 per cent Tamil Nadu Government Stock 2022              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 58                         | 8.75 per cent Tamil Nadu Government Stock 2022              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 59                         | 8.92 per cent Tamil Nadu Government Stock 2022              | 13,00,00.00                           | ..                                   | ..                                    | 13,00,00.00                            |
| 60                         | 9.10 per cent Tamil Nadu Government Stock 2022              | 6,21,80.80                            | ..                                   | ..                                    | 6,21,80.80                             |
| 61                         | 8.89 per cent Tamil Nadu Government Stock 2022              | 8,50,00.00                            | ..                                   | ..                                    | 8,50,00.00                             |
| 62                         | 8.84 per cent Tamil Nadu Government Stock 2022              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 63                         | 8.92 per cent Tamil Nadu Government Stock 2022              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 64                         | 8.92 per cent Tamil Nadu Government Stock, 2022( II Series) | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 65                         | 8.90 per cent Tamil Nadu Government Stock, 2022             | 18,75,00.00                           | ..                                   | ..                                    | 18,75,00.00                            |
| 66                         | 8.86 per cent Tamil Nadu Government Stock, 2022             | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |  | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|--|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b>      |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                               |                                       |                                      |                                       |  |
| <b>AA</b>                  | <b>Market Loans-Bearing Interest - Contd.</b>              |                                       |                                      |                                       |  |
| 67                         | 8.85 per cent Tamil Nadu Government Stock, 2022            | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 68                         | 8.80 per cent Tamil Nadu Government Stock, 2022            | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 69                         | 8.86 per cent Tamil Nadu Government Stock 2022 (II series) | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 70                         | 8.89 per cent Tamil Nadu Government Stock 2022 (II series) | 11,50,00.00                           | ..                                   | ..                                    | 11,50,00.00                            |
| 71                         | 8.63 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 72                         | 8.56 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 73                         | 8.62 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 74                         | 8.60 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 75                         | 8.25 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 76                         | 8.10 per cent Tamil Nadu State Development Loan 2023       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 77                         | 7.59 per cent Tamil Nadu State Development Loan 2023       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 78                         | 7.62 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 79                         | 7.77 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 80                         | 7.95 per cent Tamil Nadu Government Stock 2023             | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 81                         | 9.10 per cent Tamil Nadu Government Stock 2023             | 4,18,50.00                            | ..                                   | ..                                    | 4,18,50.00                             |
| 82                         | 9.55 per cent Tamil Nadu State Development Loan 2023       | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 83                         | 9.80 per cent Tamil Nadu State Development Loan 2023       | 6,51,65.00                            | ..                                   | ..                                    | 6,51,65.00                             |
| 84                         | 9.20 per cent Tamil Nadu State Development Loan 2018       | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 85                         | 9.32 per cent Tamil Nadu State Development Loan 2023       | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 86                         | 9.37 per cent Tamil Nadu Government Stock 2023             | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 87                         | 9.39 per cent Tamil Nadu Government Stock 2023             | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 88                         | 9.38 per cent Tamil Nadu Government Stock 2023             | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |   | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b> |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                          |                                       |                                      |                                       |  |
| <b>AA</b>                  | <b>Market Loans-Bearing Interest - Contd.</b>         |                                       |                                      |                                       |  |
| 89                         | 9.49 per cent Tamil Nadu Government Stock 2023        | 20,00,00.00                           | ..                                   | ..                                    | 20,00,00.00                            |
| 90                         | 9.41 per cent Tamil Nadu Government Stock 2024        | 11,79,00.00                           | ..                                   | ..                                    | 11,79,00.00                            |
| 91                         | 9.65 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 92                         | 9.47 per cent Tamil Nadu Government Stock 2024        | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 93                         | 9.63 per cent Tamil Nadu Government Stock 2024        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 94                         | 9.37 per cent Tamil Nadu Government Stock 2024        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 95                         | 9.24 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 96                         | 9.11 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 97                         | 8.83 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 98                         | 8.96 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 99                         | 8.94 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 100                        | 9.02 per cent Tamil Nadu Government Stock 2024        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 101                        | 8.95 per cent Tamil Nadu Government Stock 2024        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 102                        | 8.99 per cent Tamil Nadu Government Stock 2024        | 6,25,00.00                            | ..                                   | ..                                    | 6,25,00.00                             |
| 103                        | 8.90 per cent Tamil Nadu Government Stock 2024        | 5,00,00.00                            | ..                                   | ..                                    | 5,00,00.00                             |
| 104                        | 8.87 per cent Tamil Nadu Government Stock 2024        | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 105                        | 8.72 per cent Tamil Nadu Government Stock 2024        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 106                        | 8.44 per cent Tamil Nadu Government Stock 2024        | 31,25,00.00                           | ..                                   | ..                                    | 31,25,00.00                            |
| 107                        | 8.24 per cent Tamil Nadu Government Stock 2020        | 12,00,00.00                           | ..                                   | ..                                    | 12,00,00.00                            |
| 108                        | 8.25 per cent Tamil Nadu Government Stock 2024        | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 109                        | 8.13 per cent Tamil Nadu Government Stock 2025        | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 110                        | 8.07 per cent Tamil Nadu Government Stock 2025        | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |  | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|--|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b>        |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                                 |                                       |                                      |                                       |  |
| <b>AA</b>                  | <b>Market Loans-Bearing Interest - Contd.</b>                |                                       |                                      |                                       |  |
| 111                        | 8.07 per cent Tamil Nadu Government Stock 2025 (II Series)   | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 112                        | 8.06 per cent Tamil Nadu Government Stock 2025               | 6,00,00.00                            | ..                                   | ..                                    | 6,00,00.00                             |
| 113                        | 8.10 per cent Tamil Nadu Government Stock 2025               | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 114                        | 8.06 per cent Tamil Nadu Government Stock, 2025 (II Series)  | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 115                        | 8.06 per cent Tamil Nadu Government Stock, 2025 (III Series) | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 116                        | 8.22 per cent Tamil Nadu Government Stock, 2025              | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 117                        | 8.14 per cent Tamil Nadu Government Stock, 2025              | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 118                        | 8.24 per cent Tamil Nadu Government Stock 2025               | 10,00,00.00                           | ..                                   | ..                                    | 10,00,00.00                            |
| 119                        | 8.21 per cent Tamil Nadu Government Stock 2025               | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 120                        | 8.29 per cent Tamil Nadu Government Stock 2025               | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 121                        | 8.27 per cent Tamil Nadu Government Stock, 2025              | 12,00,00.00                           | ..                                   | ..                                    | 12,00,00.00                            |
| 122                        | 8.29 per cent Tamil Nadu Government Stock, 2025 ( II series) | 12,00,00.00                           | ..                                   | ..                                    | 12,00,00.00                            |
| 123                        | 8.24 per cent Tamil Nadu Government Stock, 2025 ( II series) | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 124                        | 7.97 per cent Tamil Nadu Government Stock, 2025              | 18,75,00.00                           | ..                                   | ..                                    | 18,75,00.00                            |
| 125                        | 8.00 per cent Tamil Nadu Government Stock, 2025              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 126                        | 8.15 per cent Tamil Nadu Government Stock, 2025              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 127                        | 8.17 per cent Tamil Nadu Government Stock, 2025              | 18,75,00.00                           | ..                                   | ..                                    | 18,75,00.00                            |
| 128                        | 8.22 per cent Tamil Nadu Government Stock, 2025 (II series)  | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 129                        | 8.27 per cent Tamil Nadu Government Stock, 2025 (II series)  | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 130                        | 8.27 per cent Tamil Nadu Government Stock, 2026              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 131                        | 8.38 per cent Tamil Nadu Government Stock, 2026              | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 132                        | 8.49 per cent Tamil Nadu Government Stock, 2026              | 18,75,00.00                           | ..                                   | ..                                    | 18,75,00.00                            |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |   | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b>       |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                                |                                       |                                      |                                       |  |
| <b>AA</b>                  | <b>Market Loans-Bearing Interest - Contd.</b>               |                                       |                                      |                                       |  |
| 133                        | 8.69 per cent Tamil Nadu Government Stock, 2026             | 12,50,00.00                           | ..                                   | ..                                    | 12,50,00.00                            |
| 134                        | 8.53 per cent Tamil Nadu Government Stock, 2026             | 15,00,00.00                           | ..                                   | ..                                    | 15,00,00.00                            |
| 135                        | 8.01 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 18,75,00.00                          | ..                                    | 18,75,00.00                            |
| 136                        | 7.96 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 10,00,00.00                          | ..                                    | 10,00,00.00                            |
| 137                        | 8.01 per cent Tamil Nadu Government Stock, 2026 (II Series) | ..                                    | 18,75,00.00                          | ..                                    | 18,75,00.00                            |
| 138                        | 7.98 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 15,00,00.00                          | ..                                    | 15,00,00.00                            |
| 139                        | 8.07 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 18,75,00.00                          | ..                                    | 18,75,00.00                            |
| 140                        | 7.84 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 18,75,00.00                          | ..                                    | 18,75,00.00                            |
| 141                        | 7.69 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 15,00,00.00                          | ..                                    | 15,00,00.00                            |
| 142                        | 7.62 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 18,75,00.00                          | ..                                    | 18,75,00.00                            |
| 143                        | 7.58 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 15,00,00.00                          | ..                                    | 15,00,00.00                            |
| 144                        | 7.37 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 15,00,00.00                          | ..                                    | 15,00,00.00                            |
| 145                        | 7.14 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 10,00,00.00                          | ..                                    | 10,00,00.00                            |
| 146                        | 7.23 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 18,75,00.00                          | ..                                    | 18,75,00.00                            |
| 147                        | 7.39 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 25,00,00.00                          | ..                                    | 25,00,00.00                            |
| 148                        | 6.84 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 25,00,00.00                          | ..                                    | 25,00,00.00                            |
| 149                        | 7.07 per cent Tamil Nadu Government Stock, 2026             | ..                                    | 25,00,00.00                          | ..                                    | 25,00,00.00                            |
| 150                        | 7.16 per cent Tamil Nadu Government Stock, 2027             | ..                                    | 20,00,00.00                          | ..                                    | 20,00,00.00                            |
| 151                        | 7.20 per cent Tamil Nadu Government Stock, 2027             | ..                                    | 15,00,00.00                          | ..                                    | 15,00,00.00                            |
| 152                        | 7.61 per cent Tamil Nadu Government Stock, 2027             | ..                                    | 20,00,00.00                          | ..                                    | 20,00,00.00                            |
| 153                        | 7.74 per cent Tamil Nadu Government Stock, 2027             | ..                                    | 25,00,00.00                          | ..                                    | 25,00,00.00                            |
| 154                        | 7.85 per cent Tamil Nadu Government Stock, 2027             | ..                                    | 10,00,00.00                          | ..                                    | 10,00,00.00                            |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b>                                 | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003 Internal Debt of the State Government - Contd.</b> |                                       |                                      |                                       |  |
| 101 Market Loans - Contd.                                  |                                       |                                      |                                       |  |
| AA Market Loans-Bearing Interest - Contd.                  |                                       |                                      |                                       |  |
| 155 7.62 per cent Tamil Nadu Government Stock, 2027        | ..                                    | 15,00,00.00                          | ..                                    | 15,00,00.00                            |
| <b>Total Market Loans-Bearing Interest</b>                 | <b>14,79,48,52.60</b>                 | <b>3,72,50,00.00</b>                 | <b>22,57,33.00</b>                    | <b>18,29,41,19.60</b>                  |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |  | <b>Balance as on<br/>1 April 2016</b> | <b>Additions during<br/>the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|--|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b>            |                                       |                                      |                                       |  |
| <b>101</b>                 | <b>Market Loans - Contd.</b>                                     |                                       |                                      |                                       |  |
| <b>AB</b>                  | <b>Market Loans-Not Bearing Interest Tamilnadu</b>               |                                       |                                      |                                       |  |
| 1                          | Government 7.5 per cent Loan 1997                                | 5.37                                  | ..                                   | ..                                    | 5.37                                   |
| 2                          | 9.75 per cent Tamilnadu Government Loan 1998                     | 1.41                                  | ..                                   | ..                                    | 1.41                                   |
| 3                          | 9.00 per cent Tamilnadu Government Loan 1999                     | 12.34                                 | ..                                   | ..                                    | 12.34                                  |
| 4                          | 8.75 per cent Tamil Nadu Government Loan 2000                    | 2.73                                  | ..                                   | ..                                    | 2.73                                   |
| 5                          | Tamilnadu Government Loan 11.00 per cent 2001                    | 8.08                                  | ..                                   | 0.40                                  | 7.68                                   |
| 6                          | Tamil Nadu Government Loan 11.00 per cent 2002                   | 1.36                                  | ..                                   | ..                                    | 1.36                                   |
| 7                          | Tamil Nadu Government Loan 13.50 per cent 2003                   | 2.80                                  | ..                                   | ..                                    | 2.80                                   |
| 8                          | Tamil Nadu Government Loan 12.50 per cent 2004                   | 0.33                                  | ..                                   | ..                                    | 0.33                                   |
| 9                          | Tamil Nadu Government 14 per cent Loan 2005                      | 12.25                                 | ..                                   | ..                                    | 12.25                                  |
| 10                         | Tamil Nadu Government 13.85 per cent Loan 2006                   | 2.00                                  | ..                                   | ..                                    | 2.00                                   |
| 11                         | Tamil Nadu Government 13.05 per cent Loan, 2007                  | 2.20                                  | ..                                   | ..                                    | 2.20                                   |
| 12                         | Tamil Nadu Government 13 per cent Loan 2007                      | 0.78                                  | ..                                   | ..                                    | 0.78                                   |
| 13                         | 12.30 per cent Tamil Nadu Loan 2007                              | 7.03                                  | ..                                   | ..                                    | 7.03                                   |
| 14                         | Tamil Nadu Government 11.50 per cent Loan 2008                   | 12.32                                 | ..                                   | ..                                    | 12.32                                  |
| 15                         | Tamil Nadu Government 12.15 per cent Loan 2008                   | 0.01                                  | ..                                   | ..                                    | 0.01                                   |
| 16                         | 12.5 Per cent Tamilnadu Government Loan 2008                     | 0.45                                  | ..                                   | ..                                    | 0.45                                   |
| 17                         | Tamil Nadu Government 11.50 Per cent Loan 2009                   | 3.12                                  | ..                                   | ..                                    | 3.12                                   |
| 18                         | Tamil Nadu Government 12.25 Per cent Loan 2009                   | 10.00                                 | ..                                   | 10.00                                 | ..                                     |
| 19                         | Tamil Nadu Government State Development Loan 11.50 per cent 2010 | 8.77                                  | ..                                   | ..                                    | 8.77                                   |
| 20                         | 12.00 per cent Tamilnadu Government State Development Loan 2010  | 0.02                                  | ..                                   | ..                                    | 0.02                                   |
| 21                         | 10.50 per cent Tamilnadu Government State Development Loan       | 0.10                                  | ..                                   | 0.10                                  | ..                                     |



**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| Description of Debt   | Balance as on<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance as on<br>31 March 2017 |
|---|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| <b>6003 Internal Debt of the State Government - Contd.</b>            |                               |                              |                               |                                |
| <b>101 Market Loans - Contd.</b>                                      |                               |                              |                               |                                |
| <b>AB Market Loans-Not Bearing Interest - Contd.</b>                  |                               |                              |                               |                                |
| 22 11.50 per cent Tamilnadu Government State Development Loan<br>2011 | 2.97                          | ..                           | ..                            | 2.97                           |
| 23 12.00 per cent Tamilnadu Government State Development Loan<br>2011 | 7.68                          | ..                           | ..                            | 7.68                           |
| 24 9.45 per cent Tamilnadu Government State Development Loan<br>2011  | 6.22                          | ..                           | ..                            | 6.22                           |
| <b>Total Market Loans-Not Bearing Interest</b>                        | <b>1,10.34</b>                | <b>..</b>                    | <b>10.50</b>                  | <b>99.84</b>                   |
| <b>Total 101 Market Loans</b>   | <b>14,79,49,62.94</b>         | <b>3,72,50,00.00</b>         | <b>22,57,43.50</b>            | <b>18,29,42,19.44</b>          |

**ANNEXURE TO STATEMENT 17 - Contd.**

(₹ in lakh)

| <b>Description of Debt</b> |  | <b>Balance as on<br/>1 April 2016</b> | <b>Additions<br/>during the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
|----------------------------|--|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>6003</b>                | <b>Internal Debt of the State Government - Contd.</b>  |                                       |                                      |                                       |  |
| <b>109</b>                 | <b>Loans from other Institutions \$</b>  |                                       |                                      |                                       |  |
| 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 Thanniraiyu 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 2016-17, an adverse balance of ₹86,21.12 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<br>1 April 2016 | Additions<br>during the year | Discharges<br>during the year | Balance as on<br>31 March 2017 |
|--|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| <b>6003 Internal Debt of the State Government - Contd.</b>   |                               |                              |                               |                                |
| <b>109 Loans from other Institutions - Contd.</b>  |                               |                              |                               |                                |
| 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  | -15,47.57                     | ..                           | 1,05.61                       | -16,53.18                      |
| 29 Loans from Housing and Urban Development Corporation for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation                   | 8,37.38                       | ..                           | 6,27.34                       | 2,10.04                        |
| 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<br>1 April 2016 | Additions<br>during the year | Discharges<br>during the year | Balance as on<br>31 March 2017 |
|--|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| <b>6003 Internal Debt of the State Government - Contd.</b>   |                               |                              |                               |                                |
| <b>109 Loans from other Institutions - Contd.</b>  |                               |                              |                               |                                |
| 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   | 1,20.45                       | ..                           | 23.23                         | 97.22                          |
| 33 Loans from HUDCO for construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB   | 64.55                         | ..                           | 32.40                         | 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  | 25.16                         | ..                           | 9.53                          | 15.63                          |
| 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   | 2,67.78                       | ..                           | 1,19.04                       | 1,48.74                        |
| 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 | 4,13.90                       | ..                           | 1,83.92                       | 2,29.98                        |
| 40 Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB  | -1,58.95                      | ..                           | 2,32.66                       | -3,91.61                       |
| <b>Total: 109 Loans from other Institutions</b>  | <b>-72,87.39</b>              | <b>..</b>                    | <b>13,33.73</b>               | <b>-86,21.12</b>               |
| <b>111 Special Securities issued to National Small Savings Fund of the Central Government</b>  |                               |                              |                               |                                |
| 1 12.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2000   | 4,96,28.00                    | ..                           | 49,62.80                      | 4,46,65.20                     |

**ANNEXURE TO STATEMENT 17 - Contd.**

|  |   | (₹ in lakh)                           |                                      |                                       |  |
|--|---|---------------------------------------|--------------------------------------|---------------------------------------|--|
| <b>Description of Debt</b>   |   | <b>Balance as on<br/>1 April 2016</b> | <b>Additions<br/>during the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance as on<br/>31 March 2017</b> |
| <b>6003</b>  | <b>Internal Debt of the State Government - Concltd.</b>   |                                       |                                      |                                       |  |
| <b>111</b>   | <b>Special Securities issued to National Small Savings Fund of the Central Government - Concltd.</b>  |                                       |                                      |                                       |  |
| 2  | 11 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2001 (Interest rate reset at 10.50 per cent with effect from 1.4.2007) | 8,18,35.05                            | ..                                   | 74,39.55                              | 7,43,95.50                             |
| 3  | 10.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2002   | 13,20,01.80                           | ..                                   | 1,10,00.15                            | 12,10,01.65                            |
| 4  | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003  | 24,60,54.90                           | ..                                   | 1,89,27.30                            | 22,71,27.60                            |
| 5  | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2004-2005)  | 41,40,15.00                           | ..                                   | 2,95,72.50                            | 38,44,42.50                            |
| 6  | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2005-2006)  | 45,70,37.25                           | ..                                   | 3,04,69.15                            | 42,65,68.10                            |
| 7  | 9.5 per cent Government of Tamil Nadu (NSSF) Special Securities, 2003 (issued during 2006-2007)   | 32,10,76.00                           | ..                                   | 2,00,67.25                            | 30,10,08.75                            |
| 8  | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2007-2008)  | 4,53,99.35                            | ..                                   | 26,70.55                              | 4,27,28.80                             |
| 9  | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2008-2009)  | 55,41.30                              | ..                                   | 3,07.85                               | 52,33.45                               |
| 10   | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2009-2010)  | 6,59,95.55                            | ..                                   | 34,73.45                              | 6,25,22.10                             |
| 11   | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2010-2011)  | 22,59,45.00                           | ..                                   | 1,12,97.25                            | 21,46,47.75                            |
| 12   | 9.5 per cent Government of 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 Government of 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 Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)  | 12,99,36.60                           | ..                                   | 1,44,37.40                            | 11,54,99.20                            |
| 15   | 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2015-2016)  | 20,27,77.00                           | ..                                   | 2,02,77.70                            | 18,24,99.30                            |
| <b>Total: 111 Special Securities issued to National Small Savings Fund of the Central Government</b> |   | <b>2,48,53,45.80</b>                  | <b>17,49,02.90</b>                   | <b>17,49,02.90</b>                    | <b>2,31,04,42.90</b>                   |

**ANNEXURE TO STATEMENT 17 - Concl'd.**

(₹ in lakh)

| Description of Debt   | Balance as on<br>1 April 2016 | Additions<br>during the year | Discharges<br>during the year | Balance as on<br>31 March 2017 |
|---|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| <b>6004 Loans and Advances from the Central Government - Contd.</b> |                               |                              |                               |                                |
| 01 Non-Plan Loans   |                               |                              |                               |                                |
| <b>207 Rehabilitation - Repatriates from Sri Lanka</b>              | 81.43                         | ..                           | ..                            | 81.43                          |
| 1 Small Trade and Business Loans to repatriates from Sri Lanka      | 9,11.07                       | ..                           | ..                            | 9,11.07                        |
| 2 Housing Loans to repatriates from Sri Lanka                       |                               |                              |                               |                                |
| <b>Total: 207 Rehabilitation - Repatriates from Sri Lanka</b>       | <b>9,92.50</b>                | <b>..</b>                    | <b>..</b>                     | <b>9,92.50</b>                 |
| <b>208 Rehabilitation-Repatriates from Burma</b>                    |                               |                              |                               |                                |
| 1 Small Trade and Business Loans                                    | 3.16                          | ..                           | ..                            | 3.16                           |
| 2 Housing Loans   | 0.11                          | ..                           | ..                            | 0.11                           |
| <b>Total: 208 Rehabilitation-Repatriates from Burma</b>             | <b>3.27</b>                   | <b>..</b>                    | <b>..</b>                     | <b>3.27</b>                    |
| <b>03 Loans for Central Plan Schemes</b>                            |                               |                              |                               |                                |
| <b>207 Relief and Rehabilitation</b>                                |                               |                              |                               |                                |
| 1 Housing Loans to repatriates from Sri Lanka                       | 14.38                         | ..                           | ..                            | 14.38                          |
| <b>Total: 207 Relief and Rehabilitation</b>                         | <b>14.38</b>                  | <b>..</b>                    | <b>..</b>                     | <b>14.38</b>                   |

## 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<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-----------------|--|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>(i) Loans for Education, Sports, Art and Culture</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>6202 Loans for Education, Sports, Art and Culture</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>01 General Education</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>201 Elementary Education</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>AB Ways and Means Advance to Sarva Shiksha Abhiyan</b>  | 97,05.00                      | ..                             | 97,05.00        | 5,07.84                                      | ..   | 91,97.16                          | (-)5,07.84  | ..                                      |
| <b>Total 201 Elementary Education</b>  | <b>97,05.00</b>               | <b>..</b>                      | <b>97,05.00</b> | <b>5,07.84</b>                               | <b>..</b>  | <b>91,97.16</b>                   | <b>(-)5,07.84</b>                                       | <b>..</b>                               |
| <b>202 Secondary Education</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>AA Loans to other Parties- Controlled by the Secretary to Government, Education Department</b>              | 61.82                         | ..                             | 61.82           | ..   | ..   | 61.82                             | ..  | ..                                      |
| <b>Total 202 Secondary Education</b>   | <b>61.82</b>                  | <b>..</b>                      | <b>61.82</b>    | <b>..</b>                                    | <b>..</b>  | <b>61.82</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>203 University and Higher Education</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>SC Loans to other Parties Controlled by the Director of Education</b>                                       | 1,48.95                       | ..                             | 1,48.95         | ..   | ..   | 1,48.95                           | ..  | ..                                      |
| <b>Other Loans</b>   | -22.62                        | ..                             | -22.62          | 0.05   | ..   | -22.67                            | (-)0.05   | ..                                      |
| <b>Total 203 University and Higher Education</b>   | <b>1,26.33</b>                | <b>..</b>                      | <b>1,26.33</b>  | <b>0.05</b>                                  | <b>..</b>  | <b>1,26.28</b>                    | <b>(-)0.05</b>  | <b>..</b>                               |
| <b>600 General</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>Other Loans</b>   | 3.57                          | ..                             | 3.57            | ..   | ..   | 3.57                              | ..  | ..                                      |
| <b>Total 600 General</b>   | <b>3.57</b>                   | <b>..</b>                      | <b>3.57</b>     | <b>..</b>                                    | <b>..</b>  | <b>3.57</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>Total 01 General Education</b>  | <b>98,96.72</b>               | <b>..</b>                      | <b>98,96.72</b> | <b>5,07.89</b>                               | <b>..</b>  | <b>93,88.83</b>                   | <b>(-)5,07.89</b>                                       | <b>..</b>                               |
| <b>02 Technical Education</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>104 Polytechnics</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>PA Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project</b> | 10,29.65                      | ..                             | 10,29.65        | ..   | ..   | 10,29.65                          | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>                                   |                               |                                |          |                              |  |                                   |   |   |
| <b>(i) Loans for Education, Sports, Art and Culture- Contd.</b>                 |                               |                                |          |                              |  |                                   |   |   |
| <b>6202 Loans for Education, Sports, Art and Culture - Contd.</b>               |                               |                                |          |                              |  |                                   |   |   |
| <b>02 Technical Education - Concl'd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>104 Polytechnics</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>Total 104 Polytechnics</b>   | 10,29.65                      | ..                             | 10,29.65 | ..                           | ..   | 10,29.65                          | ..  | ..                                      |
| <b>800 Other Loans</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>Other Loans</b>  | 19.35                         | ..                             | 19.35    | ..                           | ..   | 19.35                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | 19.35                         | ..                             | 19.35    | ..                           | ..   | 19.35                             | ..  | ..                                      |
| <b>Total 02 Technical Education</b>   | 10,49.00                      | ..                             | 10,49.00 | ..                           | ..   | 10,49.00                          | ..  | ..                                      |
| <b>03 Sports and Youth Services</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>800 Other Loans</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>Other Loans</b>  | 7.00                          | ..                             | 7.00     | ..                           | ..   | 7.00                              | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | 7.00                          | ..                             | 7.00     | ..                           | ..   | 7.00                              | ..  | ..                                      |
| <b>Total 03 Sports and Youth Services</b>                                       | 7.00                          | ..                             | 7.00     | ..                           | ..   | 7.00                              | ..  | ..                                      |
| <b>04 Art and Culture</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>105 Public Libraries</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>AE Loans to other parties-Controlled by the Director of Public Libraries</b> | 50,00.00                      | ..                             | 50,00.00 | ..                           | ..   | 50,00.00                          | ..  | ..                                      |
| <b>Total 105 Public Libraries</b>   | 50,00.00                      | ..                             | 50,00.00 | ..                           | ..   | 50,00.00                          | ..  | ..                                      |
| <b>190 Loans to Public Sector and Other Undertakings</b>                        |                               |                                |          |                              |  |                                   |   |   |
| <b>Other Loans</b>  | 3.50                          | ..                             | 3.50     | ..                           | ..   | 3.50                              | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and Other Undertakings</b>                  | 3.50                          | ..                             | 3.50     | ..                           | ..   | 3.50                              | ..  | ..                                      |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|--|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>                               |  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>                      |  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(i) Loans for Education, Sports, Art and Culture - Concl'd.</b> |  |                               |                                |                   |                              |  |                                   |   |   |
| <b>6202</b>  | Loans for Education, Sports, Art and Culture - Concl'd.        |                               |                                |                   |                              |  |                                   |   |   |
| <b>04</b>  | Art and Culture - Concl'd.                                     |                               |                                |                   |                              |  |                                   |   |   |
| <b>190</b>   | Loans to Public Sector and Other Undertakings                  |                               |                                |                   |                              |  |                                   |   |   |
| <b>800</b>   | Other Loans  | 7.83                          | ..                             | 7.83              | ..                           | ..   | 7.83                              | ..  | ..                                      |
|  | <b>Total 800 Other Loans</b>                                   | <b>7.83</b>                   | <b>..</b>                      | <b>7.83</b>       | <b>..</b>                    | <b>..</b>  | <b>7.83</b>                       | <b>..</b>   | <b>..</b>                               |
|  | <b>Total 04 Art and Culture</b>                                | <b>50,11.33</b>               | <b>..</b>                      | <b>50,11.33</b>   | <b>..</b>                    | <b>..</b>  | <b>50,11.33</b>                   | <b>..</b>   | <b>..</b>                               |
|  | <b>Total 6202 Loans for Education, Sports, Art and Culture</b> | <b>1,59,64.05</b>             | <b>..</b>                      | <b>1,59,64.05</b> | <b>5,07.89</b>               | <b>..</b>  | <b>1,54,56.16</b>                 | <b>(-)5,07.89</b>                                       | <b>..</b>                               |
|  | <b>Total (i) Loans for Education, Sports, Art and Culture</b>  | <b>1,59,64.05</b>             | <b>..</b>                      | <b>1,59,64.05</b> | <b>5,07.89</b>               | <b>..</b>  | <b>1,54,56.16</b>                 | <b>(-)5,07.89</b>                                       | <b>..</b>                               |
| <b>(ii) Loans for Health and Family Welfare</b>                    |  |                               |                                |                   |                              |  |                                   |   |   |
| <b>6210</b>  | Loans for Medical and Public Health                            |                               |                                |                   |                              |  |                                   |   |   |
| <b>01</b>  | Urban Health Services  |                               |                                |                   |                              |  |                                   |   |   |
| <b>201</b>   | Drug Manufacture   |                               |                                |                   |                              |  |                                   |   |   |
|  | Other Loans  | 1.19                          | ..                             | 1.19              | ..                           | ..   | 1.19                              | ..  | ..                                      |
|  | <b>Total 201 Drug Manufacture</b>                              | <b>1.19</b>                   | <b>..</b>                      | <b>1.19</b>       | <b>..</b>                    | <b>..</b>  | <b>1.19</b>                       | <b>..</b>   | <b>..</b>                               |
|  | <b>Total 01 Urban Health Services</b>                          | <b>1.19</b>                   | <b>..</b>                      | <b>1.19</b>       | <b>..</b>                    | <b>..</b>  | <b>1.19</b>                       | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |       |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>  |                               |                                |       |                              |  |                                   |   |   |
| <b>(ii) Loans for Health and Family Welfare - Concl'd.</b>   |                               |                                |       |                              |  |                                   |   |   |
| <b>6210 Loans for Medical and Public Health - Concl'd.</b>   |                               |                                |       |                              |  |                                   |   |   |
| <b>03 Medical Education, Training and Research</b>   |                               |                                |       |                              |  |                                   |   |   |
| <b>105 Allopathy</b>   |                               |                                |       |                              |  |                                   |   |   |
| <b>AA Loans to other parties controlled by Director of Medical Education</b>   | 15.64                         | ..                             | 15.64 | 12.99                        | ..   | 2.65                              | (-)12.99  | ..                                      |
| <b>JD Interest free loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy</b> | 59.69                         | ..                             | 59.69 | ..                           | ..   | 59.69                             | ..  | ..                                      |
| <b>Total 105 Allopathy</b>   | 75.33                         | ..                             | 75.33 | 12.99                        | ..   | 62.34                             | (-)12.99  | ..                                      |
| <b>Total 03 Medical Education, Training and Research</b>   | 75.33                         | ..                             | 75.33 | 12.99                        | ..   | 62.34                             | (-)12.99  | ..                                      |
| <b>04 Public Health</b>  |                               |                                |       |                              |  |                                   |   |   |
| <b>191 Loans to Municipal Corporations</b>   |                               |                                |       |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 9.09                          | ..                             | 9.09  | ..                           | ..   | 9.09                              | ..  | ..                                      |
| <b>Total 191 Loans to Municipal Corporations</b>   | 9.09                          | ..                             | 9.09  | ..                           | ..   | 9.09                              | ..  | ..                                      |
| <b>Total 04 Public Health</b>  | 9.09                          | ..                             | 9.09  | ..                           | ..   | 9.09                              | ..  | ..                                      |
| <b>Total 6210 Loans for Medical and Public Health</b>  | 85.61                         | ..                             | 85.61 | 12.99                        | ..   | 72.62                             | (-)12.99  | ..                                      |
| <b>Total (ii) Loans for Health and Family Welfare</b>  | 85.61                         | ..                             | 85.61 | 12.99                        | ..   | 72.62                             | (-)12.99  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |  | (₹ in lakh)                   |                                |                |                              |  |                                   |   |   |
|-----------------|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| (b)             | <b>LOANS FOR SOCIAL SERVICES - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| (iii)           | <b>Loans for Water Supply, Sanitation,<br/>Housing and Urban Development</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>6215</b>     | <b>Loans for Water Supply and Sanitation</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>01</b>       | <b>Water Supply</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>102</b>      | <b>Rural Water Supply Programmes</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>JA</b>       | Recharging of Ground Water by rain water harvesting<br>of structure under Rural Infrastructure Development<br>Fund - IX Project with loan assistance from National<br>Bank for Agriculture and Rural Development | 5,63.25                       | ..                             | 5,63.25        | ..                           | ..   | 5,63.25                           | ..  | ..                                      |
|                 | <b>Total 102 Rural Water Supply Programmes</b>   | <b>5,63.25</b>                | <b>..</b>                      | <b>5,63.25</b> | <b>..</b>                    | <b>..</b>  | <b>5,63.25</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Statutory Corporation, Banks and<br>Government Companies-Tamil Nadu Water Supply<br>and Drainage Board  | 26,96.81                      | ..                             | 26,96.81       | ..                           | ..   | 26,96.81                          | ..  | ..                                      |
| <b>AB</b>       | Loans to Statutory Corporation Boards and<br>Government Companies controlled by the Secretary<br>to Government, Municipal Administration and Water<br>Supply Department  | 1,91,58.42                    | ..                             | 1,91,58.42     | ..                           | ..   | 1,91,58.42                        | ..  | ..                                      |
| <b>AG</b>       | Loans to Tamil Nadu Water Supply and Drainage<br>Board for Tamil Nadu Urban Finance and<br>Infrastructure Development Corporation Urban Water<br>Supply  | 1,71,50.64                    | 8,68.03                        | 1,80,18.67     | 14,51.92                     | ..   | 1,65,66.75                        | (-)5,83.89  | ..                                      |
| <b>AH</b>       | Loans to Chennai Metropolitan Water Supply and<br>Sewerage Board   | 65,00.74                      | ..                             | 65,00.74       | ..                           | ..   | 65,00.74                          | ..  | ..                                      |
| <b>AI</b>       | Loans to Statutory Corporations, Boards and<br>Government Companies- Water Supply and<br>Drainage Board  | 73,30.80                      | ..                             | 73,30.80       | ..                           | ..   | 73,30.80                          | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |  | (₹ in lakh)                    |                    |                              |  |                                   |   |   |
|-----------------|--|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account | Balance as on<br>1 April 2016  | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                                |                    |                              |  |                                   |   |   |
| <b>(b)</b>      | <b>LOANS FOR SOCIAL SERVICES - Contd.</b>  |                                |                    |                              |  |                                   |   |   |
| <b>(iii)</b>    | <b>Loans for Water Supply, Sanitation,<br/>Housing and Urban Development- Contd.</b> |                                |                    |                              |  |                                   |   |   |
| <b>6215</b>     | <b>Loans for Water Supply and Sanitation - Contd.</b>                                |                                |                    |                              |  |                                   |   |   |
| <b>01</b>       | <b>Water Supply - Contd.</b>   |                                |                    |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>                                 |                                |                    |                              |  |                                   |   |   |
| <b>JH</b>       | 25,27.10   | ..                             | 25,27.10           | ..                           | ..   | 25,27.10                          | ..  | ..                                      |
| <b>PE</b>       | 1,72,83.53   | ..                             | 1,72,83.53         | ..                           | ..   | 1,72,83.53                        | ..  | ..                                      |
| <b>PF</b>       | 59,25.63   | ..                             | 59,25.63           | ..                           | ..   | 59,25.63                          | ..  | ..                                      |
| <b>PG</b>       | 4,00.00  | ..                             | 4,00.00            | ..                           | ..   | 4,00.00                           | ..  | ..                                      |
| <b>PH</b>       | 8,50.49  | ..                             | 8,50.49            | ..                           | ..   | 8,50.49                           | ..  | ..                                      |
| <b>PI</b>       | 2,51,22.67   | ..                             | 2,51,22.67         | ..                           | ..   | 2,51,22.67                        | ..  | ..                                      |
| <b>PJ</b>       | 27,75.58   | ..                             | 27,75.58           | ..                           | ..   | 27,75.58                          | ..  | ..                                      |
| <b>PK</b>       | 65,00.00   | ..                             | 65,00.00           | ..                           | ..   | 65,00.00                          | ..  | ..                                      |
| <b>PL</b>       | 40,70.00   | ..                             | 40,70.00           | ..                           | ..   | 40,70.00                          | ..  | ..                                      |
|                 | -41.87   | ..                             | -41.87             | ..                           | ..   | -41.87                            | ..  | ..                                      |
|                 | <b>11,82,50.54</b>   | <b>8,68.03</b>                 | <b>11,91,18.57</b> | <b>14,51.92</b>              | <b>..</b>  | <b>11,76,66.65</b>                | <b>(-),5,83.89</b>                                      | <b>..</b>                               |
|                 | <b>Total 190 Loans to Public Sector and Other Undertakings</b>                       |                                |                    |                              |  |                                   |   |   |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |   | (₹ in lakh)                    |                 |  |  |                                   |   |   |
|-----------------|---|--------------------------------|-----------------|--|--|-----------------------------------|---|---|
| Head of Account | Balance as on<br>1 April 2016   | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>  |                                |                 |  |  |                                   |   |   |
| <b>(b)</b>      | <b>LOANS FOR SOCIAL SERVICES - Contd.</b>   |                                |                 |  |  |                                   |   |   |
| <b>(iii)</b>    | <b>Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b> |                                |                 |  |  |                                   |   |   |
| <b>6215</b>     | <b>Loans for Water Supply and Sanitation - Contd.</b>                                 |                                |                 |  |  |                                   |   |   |
| <b>01</b>       | <b>Water Supply - Contd.</b>  |                                |                 |  |  |                                   |   |   |
| <b>191</b>      | <b>Loans to Municipal Corporation</b>   |                                |                 |  |  |                                   |   |   |
| <b>AC</b>       | 7,29.25   | ..                             | 7,29.25         | ..   | ..   | 7,29.25                           | ..  | ..                                      |
| <b>AD</b>       | 1,92.91   | ..                             | 1,92.91         | ..   | ..   | 1,92.91                           | ..  | ..                                      |
| <b>JF</b>       | 1,91.34   | ..                             | 1,91.34         | ..   | ..   | 1,91.34                           | ..  | ..                                      |
| <b>PA</b>       | 10,00.00  | ..                             | 10,00.00        | ..   | ..   | 10,00.00                          | ..  | ..                                      |
|                 | -5.85   | ..                             | -5.85           | 6.66   | ..   | -12.51                            | (-)6.66   | ..                                      |
|                 | <b>21,07.65</b>   | ..                             | <b>21,07.65</b> | <b>6.66</b>                                  | ..   | <b>21,00.99</b>                   | <b>(-)6.66</b>  | ..                                      |
|                 | <b>Total 191 Loans to Municipal Corporation</b>                                       |                                |                 |  |  |                                   |   |   |
| <b>192</b>      | <b>Loans to Municipalities/Municipal Councils</b>                                     |                                |                 |  |  |                                   |   |   |
| <b>AA</b>       | 1,89,17.36  | 5,75.58                        | 1,94,92.94      | 2,78.72                                      | ..   | 1,92,14.22                        | (+)2,96.86  | ..                                      |
| <b>AC</b>       | 17,76.76  | ..                             | 17,76.76        | ..   | ..   | 17,76.76                          | ..  | ..                                      |
| <b>AK</b>       | 58,62.46  | ..                             | 58,62.46        | 56.20  | ..   | 58,06.26                          | (-)56.20  | ..                                      |
| <b>JA</b>       | 1,16,57.86  | ..                             | 1,16,57.86      | ..   | ..   | 1,16,57.86                        | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |                   |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| (b)             | <b>LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| (iii)           | <b>Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>6215</b>     | <b>Loans for Water Supply and Sanitation - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>01</b>       | <b>Water Supply - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>192</b>      | <b>Loans to Municipalities/Municipal Councils</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>JB</b>       | Loans for Water Supply in Drought affected areas<br>controlled by Director of Municipal Administration  | 6,94.70                       | ..                             | 6,94.70           | ..                           | ..   | 6,94.70                           | ..  | ..                                      |
| <b>JC</b>       | Loans to Municipal Corporations and Municipalities<br>- Municipalities  | 1,43,32.84                    | ..                             | 1,43,32.84        | ..                           | ..   | 1,43,32.84                        | ..  | ..                                      |
| <b>JD</b>       | Loans for Water Supply in Drought affected areas<br>controlled by Director of Municipal Administration<br>Other Loans                             | 2,80.00                       | ..                             | 2,80.00           | ..                           | ..   | 2,80.00                           | ..  | ..                                      |
|                 | <b>Total 192 Loans to Municipalities/Municipal<br/>Councils</b>   | <b>5,30,38.91</b>             | <b>5,75.58</b>                 | <b>5,36,14.49</b> | <b>3,34.92</b>               | <b>..</b>  | <b>5,32,79.57</b>                 | <b>(+)2,40.66</b>                                       | <b>..</b>                               |
| <b>193</b>      | <b>Loans to Nagar Panchayats/Notified Area<br/>Committees or equivalent thereof</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Maraimalai Nagar Water Supply Schemes<br>controlled by Secretary to Government, Rural<br>Development and Local Administration Department | 1,53.50                       | ..                             | 1,53.50           | ..                           | ..   | 1,53.50                           | ..  | ..                                      |
| <b>JB</b>       | Loans to Town Panchayats under combined Water<br>Supply Schemes-controlled by the Director of<br>Special Village Panchayat                        | 34.17                         | ..                             | 34.17             | ..                           | ..   | 34.17                             | ..  | ..                                      |
|                 | <b>Total 193 Loans to Nagar Panchayats/Notified Area<br/>Committees or equivalent thereof</b>   | <b>1,87.67</b>                | <b>..</b>                      | <b>1,87.67</b>    | <b>..</b>                    | <b>..</b>  | <b>1,87.67</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>198</b>      | <b>Loans to Gram Panchayats</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>JA</b>       | 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.**

| Head of Account   |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total       | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|--|-------------------------------|--------------------------------|-------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |  |                               |                                |             |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |  |                               |                                |             |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Contd.</b> |  |                               |                                |             |                              |  |                                   |   |   |
| <b>6215 Loans for Water Supply and Sanitation - Contd.</b>                              |  |                               |                                |             |                              |  |                                   |   |   |
| <b>01</b>   | <b>Water Supply - Concl.</b>   |                               |                                |             |                              |  |                                   |   |   |
| <b>198</b>  | <b>Loans to Gram Panchayats</b>  |                               |                                |             |                              |  |                                   |   |   |
|   | <b>Total 198 Loans to Gram Panchayats</b>  | 6,15.99                       | ..                             | 6,15.99     | ..                           | ..   | 6,15.99                           | ..  | ..                                      |
|   | <b>Total 01 Water Supply</b>   | 17,47,64.01                   | 14,43.61                       | 17,62,07.62 | 17,93.50                     | ..   | 17,44,14.12                       | (-)3,49.89  | ..                                      |
| <b>02</b>   | <b>Sewerage and Sanitation</b>   |                               |                                |             |                              |  |                                   |   |   |
| <b>190</b>  | <b>Loans to Public Sector and other Undertakings</b>   |                               |                                |             |                              |  |                                   |   |   |
| <b>AC</b>   | Loans to Statutory Corporations, Boards, Government Companies-Tamil Nadu Water Supply and Drainage Board   | 1,85.93                       | ..                             | 1,85.93     | ..                           | ..   | 1,85.93                           | ..  | ..                                      |
| <b>AG</b>   | Loans to Statutory Corporations, Boards, Government Companies-Controlled by the Secretary, PWD   | 1,49.00                       | ..                             | 1,49.00     | ..                           | ..   | 1,49.00                           | ..  | ..                                      |
| <b>AH</b>   | Ways and Means Advance to New Tiruppur Area Development Corporation Limited  | 36,00.00                      | ..                             | 36,00.00    | ..                           | ..   | 36,00.00                          | ..  | ..                                      |
| <b>JD</b>   | Loans to Supply of Power tiller With tanker and trailer  | 61.94                         | ..                             | 61.94       | ..                           | ..   | 61.94                             | ..  | ..                                      |
| <b>JE</b>   | 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                           | ..  | ..                                      |
| <b>JF</b>   | 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.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>6215 Loans for Water Supply and Sanitation - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>02 Sewerage and Sanitation - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>PB</b> Loans to Chennai Metropolitan Water Supply and<br>Sewerage Board for sewerage renovation and<br>functional improvements to Chennai Water and<br>Sewerage System | 90,03.19                      | ..                             | 90,03.19          | ..                           | ..   | 90,03.19                          | ..  | ..                                      |
| Other Loans   | 0.84                          | ..                             | 0.84              | ..                           | ..   | 0.84                              | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other<br/>Undertakings</b>  | <b>1,40,77.15</b>             | <b>..</b>                      | <b>1,40,77.15</b> | <b>..</b>                    | <b>..</b>  | <b>1,40,77.15</b>                 | <b>..</b>   | <b>..</b>                               |
| <b>191 Loans to Municipal Corporations</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>AA</b> Loans and advances to Municipal Corporation and<br>Municipalities (Municipal Corporation (Chennai))   | 2,28.38                       | ..                             | 2,28.38           | ..                           | ..   | 2,28.38                           | ..  | ..                                      |
| <b>AC</b> Loans to Municipal Corporations and Municipalities  | 18,91.74                      | ..                             | 18,91.74          | ..                           | ..   | 18,91.74                          | ..  | ..                                      |
| <b>JK</b> Loans to Municipal Corporations-Municipal<br>Corporation(Chennai)   | 11,92.11                      | ..                             | 11,92.11          | ..                           | ..   | 11,92.11                          | ..  | ..                                      |
| <b>JL</b> Loans to Municipal Corporations-Municipal<br>Corporation(Chennai)   | 62.65                         | ..                             | 62.65             | ..                           | ..   | 62.65                             | ..  | ..                                      |
| <b>JM</b> Loans to Municipal Corporations   | 8,62.07                       | ..                             | 8,62.07           | ..                           | ..   | 8,62.07                           | ..  | ..                                      |
| <b>JN</b> Loans to Municipal Corporations-Municipal<br>Corporation(Chennai)   | 70.24                         | ..                             | 70.24             | ..                           | ..   | 70.24                             | ..  | ..                                      |
| Other Loans   | 2.03                          | ..                             | 2.03              | ..                           | ..   | 2.03                              | ..  | ..                                      |
| <b>Total 191 Loans to Municipal Corporations</b>  | <b>43,09.22</b>               | <b>..</b>                      | <b>43,09.22</b>   | <b>..</b>                    | <b>..</b>  | <b>43,09.22</b>                   | <b>..</b>   | <b>..</b>                               |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
|  |                               |                                |                    |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>                          |                               |                                |                    |                              |  |                                   |   |   |
| <b>6215 Loans for Water Supply and Sanitation - Concl'd..</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>02 Sewerage and Sanitation - Concl'd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>192 Loans to Municipalities/Municipal Councils</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>AA Loans to Local Bodies for Drainage Scheme -<br/>Controlled by Commissioner of Municipal<br/>Administration</b> | 60.48                         | ..                             | 60.48              | ..                           | ..   | 60.48                             | ..  | ..                                      |
| <b>AC Loans to Local Bodies for Drainage Scheme-<br/>controlled by Commissioner of Municipal<br/>Administration</b>  | 1,33.58                       | ..                             | 1,33.58            | ..                           | ..   | 1,33.58                           | ..  | ..                                      |
| <b>JB Loans for construction of Public Conveniences</b>  | 1,25.58                       | ..                             | 1,25.58            | ..                           | ..   | 1,25.58                           | ..  | ..                                      |
| <b>JC Loans for Sewerage Schemes under Integrated Urban<br/>Development Programme</b>                                | 30,72.69                      | ..                             | 30,72.69           | ..                           | ..   | 30,72.69                          | ..  | ..                                      |
| <b>PA Loans for Sewerage Schemes under Integrated Urban<br/>Development Programme</b>                                | 12,98.50                      | ..                             | 12,98.50           | ..                           | ..   | 12,98.50                          | ..  | ..                                      |
| <b>Other Loans</b>   | 21.94                         | ..                             | 21.94              | ..                           | ..   | 21.94                             | ..  | ..                                      |
| <b>Total 192 Loans to Municipalities/Municipal<br/>Councils</b>  | <b>47,12.77</b>               | <b>..</b>                      | <b>47,12.77</b>    | <b>..</b>                    | <b>..</b>  | <b>47,12.77</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>198 Loans to Gram Panchayats</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 25.62                         | ..                             | 25.62              | ..                           | ..   | 25.62                             | ..  | ..                                      |
| <b>Total 198 Loans to Gram Panchayats</b>  | <b>25.62</b>                  | <b>..</b>                      | <b>25.62</b>       | <b>..</b>                    | <b>..</b>  | <b>25.62</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 02 Sewerage and Sanitation</b>  | <b>2,31,24.76</b>             | <b>..</b>                      | <b>2,31,24.76</b>  | <b>..</b>                    | <b>..</b>  | <b>2,31,24.76</b>                 | <b>..</b>   | <b>..</b>                               |
| <b>Total 6215 Loans for Water Supply and Sanitation</b>  | <b>19,78,88.77</b>            | <b>14,43.61</b>                | <b>19,93,32.38</b> | <b>17,93.50</b>              | <b>..</b>  | <b>19,75,38.88</b>                | <b>(-),3,49.89</b>                                      | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total        | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|--------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>                  |                               |                                |              |                              |  |                                   |   |   |
| <b>6216 Loans for Housing</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>02 Urban Housing</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>191 Loans to Local Bodies and<br/>Municipalities/Municipal Corporations,etc.<br/>Other Loans</b>          | -0.11                         | ..                             | -0.11        | ..                           | ..   | -0.11                             | ..  | ..                                      |
| <b>Total 191 Loans to Local Bodies and<br/>Municipalities/Municipal Corporations,etc.</b>                    | -0.11                         | ..                             | -0.11        | ..                           | ..   | -0.11                             | ..  | ..                                      |
| <b>201 Loans to Housing Boards</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>AA Loans for Statutory Corporations and Government<br/>Companies</b>                                      | 9,55.59                       | ..                             | 9,55.59      | ..                           | ..   | 9,55.59                           | ..  | ..                                      |
| <b>JA Loans to Tamil Nadu Housing Board</b>  | 6,27.16                       | ..                             | 6,27.16      | ..                           | ..   | 6,27.16                           | ..  | ..                                      |
| <b>JF Low cost Housing scheme</b>  | 88.09                         | ..                             | 88.09        | ..                           | ..   | 88.09                             | ..  | ..                                      |
| <b>SA Loans to statutory corporations, Boards and Govt.<br/>Companies-controlled by TNHB<br/>Other Loans</b> | 28.01                         | ..                             | 28.01        | ..                           | ..   | 28.01                             | ..  | ..                                      |
|  | -16,95.70                     | ..                             | -16,95.70    | ..                           | ..   | -16,95.70                         | ..  | ..                                      |
| <b>Total 201 Loans to Housing Boards</b>   | <b>3.15</b>                   | <b>..</b>                      | <b>3.15</b>  | <b>..</b>                    | <b>..</b>  | <b>3.15</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>800 Other Loans</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>Other Loans</b>   | -0.05                         | ..                             | -0.05        | ..                           | ..   | -0.05                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>   | <b>-0.05</b>                  | <b>..</b>                      | <b>-0.05</b> | <b>..</b>                    | <b>..</b>  | <b>-0.05</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 02 Urban Housing</b>  | <b>2.99</b>                   | <b>..</b>                      | <b>2.99</b>  | <b>..</b>                    | <b>..</b>  | <b>2.99</b>                       | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|--|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |  |                               |                                |          |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |  |                               |                                |          |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>   |  |                               |                                |          |                              |  |                                   |   |   |
| <b>6216 Loans for Housing - Contd.</b>  |  |                               |                                |          |                              |  |                                   |   |   |
| <b>03 Rural Housing</b>   |  | -0.74                         | ..                             | -0.74    | ..                           | ..   | -0.74                             | ..  | ..                                      |
| <b>190 Loans to Public Sector and other Undertakings</b>  |  | -0.74                         | ..                             | -0.74    | ..                           | ..   | -0.74                             | ..  | ..                                      |
| Other Loans   |  |                               |                                |          |                              |  |                                   |   |   |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>  |  |                               | ..                             | 80.15    | 0.12                         | ..   | 80.03                             | (-)0.12   | ..                                      |
| <b>800 Other Loans</b>  |  | 80.15                         | ..                             | 80.15    | 0.12                         | ..   | 80.03                             | (-)0.12   | ..                                      |
| <b>AB Loans to other Parties Controlled by the<br/>Superintending Engineer(Rural Housing Cell)</b>                                    |  | -31.50                        | ..                             | -31.50   | ..                           | ..   | -31.50                            | ..  | ..                                      |
| Other Loans   |  | 48.65                         | ..                             | 48.65    | 0.12                         | ..   | 48.53                             | (-)0.12   | ..                                      |
| <b>Total 800 Other Loans</b>  |  | 47.91                         | ..                             | 47.91    | 0.12                         | ..   | 47.79                             | (-)0.12   | ..                                      |
| <b>Total 03 Rural Housing</b>   |  |                               |                                |          |                              |  |                                   |   |   |
| <b>80 General</b>   |  |                               |                                |          |                              |  |                                   |   |   |
| <b>190 Loans to Public sector and other Undertakings</b>  |  | 25.15                         | ..                             | 25.15    | ..                           | ..   | 25.15                             | ..  | ..                                      |
| <b>AB Ways and Means Advances to TN Police Housing<br/>Corporation Ltd. - Controlled by the Inspector<br/>General of Armed Police</b> |  | 17,43.93                      | ..                             | 17,43.93 | 1.27                         | ..   | 17,42.66                          | (-)1.27   | ..                                      |
| <b>AC Loans Controlled by the Director General of Police</b>  |  | 17,69.08                      | ..                             | 17,69.08 | 1.27                         | ..   | 17,67.81                          | (-)1.27   | ..                                      |
| <b>Total 190 Loans to Public sector and other Undertakings</b>  |  |                               |                                |          |                              |  |                                   |   |   |
| <b>198 Loans to Gram Panchayats</b>   |  |                               |                                |          |                              |  |                                   |   |   |
| Other Loans   |  | 0.56                          | ..                             | 0.56     | ..                           | ..   | 0.56                              | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|--|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |  |                               |                                |            |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |  |                               |                                |            |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b> |  |                               |                                |            |                              |  |                                   |   |   |
| <b>6216 Loans for Housing - Concl'd</b>   |  |                               |                                |            |                              |  |                                   |   |   |
| <b>80</b>   | <b>General - Concl'd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>198</b>  | <b>Loans to Gram Panchayats</b>  | 0.56                          | ..                             | 0.56       | ..                           | ..   | 0.56                              | ..  | ..                                      |
|   | <b>Total 198 Loans to Gram Panchayats</b>                                    |                               |                                | 0.56       | ..                           | ..   | 0.56                              | ..  | ..                                      |
| <b>201</b>  | <b>Loans to Housing Boards</b>   | 5,99.77                       | ..                             | 5,99.77    | ..                           | ..   | 5,99.77                           | ..  | ..                                      |
| <b>JA</b>   | Loans to TN Housing Board  | -5,48.24                      | ..                             | -5,48.24   | ..                           | ..   | -5,48.24                          | ..  | ..                                      |
|   | Other Loans  | 51.53                         | ..                             | 51.53      | ..                           | ..   | 51.53                             | ..  | ..                                      |
|   | <b>Total 201 Loans to Housing Boards</b>                                     |                               |                                | 99.00      | ..                           | ..   | 99.00                             | ..  | ..                                      |
| <b>789</b>  | <b>Special Component Plan for Scheduled Castes</b>                           |                               |                                |            |                              |  |                                   |   |   |
| <b>JA</b>   | Loans to Tamil Nadu Housing Board Under Special Component Plan               | 99.00                         | ..                             | 99.00      | ..                           | ..   | 99.00                             | ..  | ..                                      |
|   | <b>Total 789 Special Component Plan for Scheduled Castes</b>                 | 99.00                         | ..                             | 99.00      | ..                           | ..   | 99.00                             | ..  | ..                                      |
| <b>800</b>  | <b>Other Loans</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>AP</b>   | Ways and Means Advances to Tamilnadu Co-operative Housing Federation Limited | 4,51,43.54                    | ..                             | 4,51,43.54 | ..                           | ..   | 4,51,43.54                        | ..  | ..                                      |
| <b>JD</b>   | Loans to Tamil Nadu Government Servants Rental Housing Schemes               | 57,62.03                      | ..                             | 57,62.03   | ..                           | ..   | 57,62.03                          | ..  | ..                                      |
|   | Other Loans  | -48.57                        | ..                             | -48.57     | 0.67                         | ..   | -49.24                            | (-)0.67   | ..                                      |
|   | <b>Total 800 Other Loans</b>   | 5,08,57.00                    | ..                             | 5,08,57.00 | 0.67                         | ..   | 5,08,56.33                        | (-)0.67   | ..                                      |
| <b>Total 80</b>   | <b>General</b>   | 5,27,77.17                    | ..                             | 5,27,77.17 | 1.94                         | ..   | 5,27,75.23                        | (-)1.94   | ..                                      |
| <b>Total 6216</b>   | <b>Loans for Housing</b>   | 5,28,28.07                    | ..                             | 5,28,28.07 | 2.06                         | ..   | 5,28,26.01                        | (-)2.06   | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>  |  |                               |                                |                |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>  |  |                               |                                |                |                              |  |                                   |   |   |
| <b>6217 Loans for Urban Development</b>  |  |                               |                                |                |                              |  |                                   |   |   |
| <b>01 State Capital Development</b>  |  |                               |                                |                |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>PA Loans to Statutory Corporations, Boards and<br/>Government Companies-Controlled by Secretary to<br/>Government -Rural Development Department<br/>Other Loans</b> |  | 26.25                         | ..                             | 26.25          | ..                           | ..   | 26.25                             | ..  | ..                                      |
|  |  | 11.64                         | ..                             | 11.64          | ..                           | ..   | 11.64                             | ..  | ..                                      |
|  |  | <b>37.89</b>                  | <b>..</b>                      | <b>37.89</b>   | <b>..</b>                    | <b>..</b>  | <b>37.89</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 190 Loans to Public Sector and other<br/>Undertakings</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>191 Loans to Municipal Corporations</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>Other Loans</b>   |  | 5.16                          | ..                             | 5.16           | ..                           | ..   | 5.16                              | ..  | ..                                      |
|  |  | <b>5.16</b>                   | <b>..</b>                      | <b>5.16</b>    | <b>..</b>                    | <b>..</b>  | <b>5.16</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>Total 191 Loans to Municipal Corporations<br/>Other Loans</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>800 Other Loans</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>JA Loans to Statutory Corporations, Board and Govt<br/>Companies-tnhb<br/>Other Loans</b>   |  | 2,27.09                       | ..                             | 2,27.09        | ..                           | ..   | 2,27.09                           | ..  | ..                                      |
|  |  | 0.01                          | ..                             | 0.01           | ..                           | ..   | 0.01                              | ..  | ..                                      |
|  |  | <b>2,27.10</b>                | <b>..</b>                      | <b>2,27.10</b> | <b>..</b>                    | <b>..</b>  | <b>2,27.10</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>Total 800 Other Loans</b>   |  |                               |                                |                |                              |  |                                   |   |   |
| <b>Total 01 State Capital Development</b>  |  | <b>2,70.15</b>                | <b>..</b>                      | <b>2,70.15</b> | <b>..</b>                    | <b>..</b>  | <b>2,70.15</b>                    | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>6217 Loans for Urban Development - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>03 Integrated Development of Small and<br/>Medium Towns</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>192 Loans to Municipalities/Municipal Councils</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>UA Loans for Integrated Development Programme for<br/>Small and Medium Towns under the control of<br/>Secretary to Government -MAWS Department</b> | 33.94                         | ..                             | 33.94    | ..                           | ..   | 33.94                             | ..  | ..                                      |
| <b>Total 192 Loans to Municipalities/Municipal<br/>Councils</b>   | 33.94                         | ..                             | 33.94    | ..                           | ..   | 33.94                             | ..  | ..                                      |
| <b>193 Loans to Nagar Panchayats/Notified Area<br/>Committees or equivalent thereof</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>Other Loans</b>  | 27.35                         | ..                             | 27.35    | ..                           | ..   | 27.35                             | ..  | ..                                      |
| <b>Total 193 Loans to Nagar Panchayats/Notified Area<br/>Committees or equivalent thereof</b>   | 27.35                         | ..                             | 27.35    | ..                           | ..   | 27.35                             | ..  | ..                                      |
| <b>Total 03 Integrated Development of Small and Medium<br/>Towns</b>  | 61.29                         | ..                             | 61.29    | ..                           | ..   | 61.29                             | ..  | ..                                      |
| <b>04 Slum Area Development</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>PA Loans to Statutory Corporations, Boards and<br/>Government Companies</b>  | 64,34.96                      | ..                             | 64,34.96 | ..                           | ..   | 64,34.96                          | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other<br/>Undertakings</b>  | 64,34.96                      | ..                             | 64,34.96 | ..                           | ..   | 64,34.96                          | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-----------------|--|--|-----------------------------------|---|---|
|  |                               |                                |                 |  |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |                 |  |  |                                   |   |   |
| (b) <b>LOANS FOR SOCIAL SERVICES - Contd.</b>  |                               |                                |                 |  |  |                                   |   |   |
| (iii) <b>Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>6217 Loans for Urban Development - Contd.</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>04 Slum Area Development - Concltd.</b>   | 7.86                          | ..                             | 7.86            | ..   | ..                                     | 7.86                              | ..  | ..                                      |
| <b>192 Loans to Municipalities/Municipal Councils</b>  | 7.86                          | ..                             | 7.86            | ..   | ..                                     | 7.86                              | ..  | ..                                      |
| Other Loans  |                               |                                |                 |  |  |                                   |   |   |
| <b>Total 192 Loans to Municipalities/Municipal Councils</b>  | <b>64,42.82</b>               | <b>..</b>                      | <b>64,42.82</b> | <b>..</b>                                    | <b>..</b>                              | <b>64,42.82</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>Total 04 Slum Area Development</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>60 Other Urban Development Schemes</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>PB</b> Loans to Tamil Nadu Urban Development Fund<br>under Tamil Nadu Urban Development Project - III                               | 2,17,47.52                    | ..                             | 2,17,47.52      | 96,92.23                                     | ..                                     | 1,20,55.29                        | (-96,92.23)   | ..                                      |
| <b>PD</b> Loans to Tamil Nadu Urban Development Project  | 1,05,58.84                    | ..                             | 1,05,58.84      | ..   | ..                                     | 1,05,58.84                        | ..  | ..                                      |
| <b>PE</b> Loans to Tamil Nadu Urban Development Project II   | 75,45.74                      | ..                             | 75,45.74        | 27,15.30                                     | ..                                     | 48,30.44                          | (-27,15.30)   | ..                                      |
| <b>PF</b> Loans to Tamil Nadu Urban Development Fund with<br>the assistance of Japan Bank for International<br>Cooperation (JBIC)      | 2,62,42.00                    | ..                             | 2,62,42.00      | ..   | ..                                     | 2,62,42.00                        | ..  | ..                                      |
| <b>PG</b> Loans to Tamil Nadu Urban Development Fund with<br>the assistance of German Development Bank (KFW)                           | 3,71,51.84                    | ..                             | 3,71,51.84      | 44.83  | ..                                     | 3,71,07.01                        | (-44.83)  | ..                                      |
| <b>PH</b> Loans for Metro Rail Project in Chennai with<br>assistance of Japan International Co-operation<br>Agency (JICA)              | 14,42,22.00                   | 5,00,00.00                     | 19,42,22.00     | ..   | ..                                     | 19,42,22.00                       | (+5,00,00.00)   | ..                                      |
| <b>PI</b> Loans to TNUDF for implementation of SMIF - TN-<br>Phase - II Part I with the assistance of German<br>Development Bank (KFW) | 1,80,00.00                    | 50,00.00                       | 2,30,00.00      | ..   | ..                                     | 2,30,00.00                        | (+50,00.00)   | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                  |   | (₹ in lakh)                    |                    |                              |  |                                   |   |   |
|------------------|---|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account  | Balance as on<br>1 April 2016   | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>         | <b>LOANS AND ADVANCES - Contd.</b>  |                                |                    |                              |  |                                   |   |   |
| <b>(b)</b>       | <b>LOANS FOR SOCIAL SERVICES - Contd.</b>   |                                |                    |                              |  |                                   |   |   |
| <b>(iii)</b>     | <b>Loans for Water Supply, Sanitation,<br/>Housing and Urban Development - Contd.</b>   |                                |                    |                              |  |                                   |   |   |
| <b>6217</b>      | <b>Loans for Urban Development - Contd.</b>   |                                |                    |                              |  |                                   |   |   |
| <b>60</b>        | <b>Other Urban Development Schemes - Contd.</b>   |                                |                    |                              |  |                                   |   |   |
| <b>190</b>       | <b>Loans to Public Sector and other Undertakings</b>  |                                |                    |                              |  |                                   |   |   |
| <b>PJ</b>        | 1,00,00.00  | 50,00.00                       | 1,50,00.00         | ..                           | ..   | 1,50,00.00                        | (+ )50,00.00  | ..                                      |
|                  | Loans to TNUDF for implementation of Sustainable<br>Municipal Infrastructure Financing in Tamil Nadu -<br>Phase - II Part 2 with the assistance of German<br>Development Bank (KfW) |                                |                    |                              |  |                                   |   |   |
| <b>PK</b>        | 75,00.00  | 1,50,00.00                     | 2,25,00.00         | ..                           | ..   | 2,25,00.00                        | (+ )1,50,00.00  | ..                                      |
|                  | Loans to TNUDF for Implementing World Bank<br>Assisted Tamil Nadu Sustainable Urban<br>Development Project (TNSUDP)   |                                |                    |                              |  |                                   |   |   |
|                  | -4,25.67  | ..                             | -4,25.67           | ..                           | ..   | -4,25.67                          | ..  | ..                                      |
|                  | <b>28,25,42.27</b>  | <b>7,50,00.00</b>              | <b>35,75,42.27</b> | <b>1,24,52.36</b>            | <b>..</b>  | <b>34,50,89.91</b>                | <b>(+ )6,25,47.64</b>                                   | <b>..</b>                               |
| <b>Total 190</b> | <b>Loans to Public Sector and other<br/>Undertakings</b>  |                                |                    |                              |  |                                   |   |   |
| <b>191</b>       | <b>Loans to Municipal Corporations</b>  |                                |                    |                              |  |                                   |   |   |
| <b>JT</b>        | 1,31.85   | ..                             | 1,31.85            | ..                           | ..   | 1,31.85                           | ..  | ..                                      |
|                  | Loans to Municipal Corporations-Municipal<br>Corporation(Chennai)   |                                |                    |                              |  |                                   |   |   |
| <b>JV</b>        | 25.99   | ..                             | 25.99              | ..                           | ..   | 25.99                             | ..  | ..                                      |
|                  | Loans for improvements of civic amenities in<br>Corporation of Coimbatore-Controlled by Director<br>of Municipal Administration   |                                |                    |                              |  |                                   |   |   |
| <b>JW</b>        | 5,41.50   | ..                             | 5,41.50            | ..                           | ..   | 5,41.50                           | ..  | ..                                      |
| <b>JX</b>        | 45,00.00  | ..                             | 45,00.00           | ..                           | ..   | 45,00.00                          | ..  | ..                                      |
|                  | Loans to Municipal Corporations<br>Loans to Corporations other than Chennai<br>Corporation to meet infrastructure needs   |                                |                    |                              |  |                                   |   |   |
| <b>JY</b>        | 1,00.00   | ..                             | 1,00.00            | ..                           | ..   | 1,00.00                           | ..  | ..                                      |
|                  | Loans to Tirunelveli Corporation for providing<br>various basic amenities-Controlled by Commissioner<br>of Municipal Administration   |                                |                    |                              |  |                                   |   |   |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|---|-------------------------------|--------------------------------|----------|--|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>                        |   |                               |                                |          |  |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>               |   |                               |                                |          |  |  |                                   |   |   |
| (iii)   | Loans for Water Supply, Sanitation,<br>Housing and Urban Development - Contd.   |                               |                                |          |  |  |                                   |   |   |
| 6217  | Loans for Urban Development - Contd.  |                               |                                |          |  |  |                                   |   |   |
| 60  | Other Urban Development Schemes - Contd.  | 16.74                         | ..                             | 16.74    | 6,55.03                                      | ..   | -6,38.29                          | (-)6,55.03  | ..                                      |
| 191   | Loans to Municipal Corporations<br>Other Loans  | 53,16.08                      | ..                             | 53,16.08 | 6,55.03                                      | ..   | 46,61.05                          | (-)6,55.03  | ..                                      |
| <b>Total 191 Loans to Municipal Corporations</b>            |   |                               |                                |          |  |  |                                   |   |   |
| 192   | Loans to Municipalities/Municipal Councils  | 12,57.01                      | ..                             | 12,57.01 | ..   | ..   | 12,57.01                          | ..  | ..                                      |
| JB  | Loans to Municipalities and Townships<br>(Rameswaram, Kanyakumari and Mahabalipuram)  | 2,75.81                       | ..                             | 2,75.81  | ..   | ..   | 2,75.81                           | ..  | ..                                      |
| JC  | Loans for the provision of Civic Amenities connected<br>with World Tamil Conference-Controlled by<br>Director of Municipal Administration | 70.00                         | ..                             | 70.00    | ..   | ..   | 70.00                             | ..  | ..                                      |
| JD  | Loans for construction of bus terminal-Controlled by<br>Director of Treasuries and Accounts   | 1,30.00                       | ..                             | 1,30.00  | ..   | ..   | 1,30.00                           | ..  | ..                                      |
| JF  | Loans to Municipalities-Controlled by Director of<br>Municipal Administration   | 17,32.82                      | ..                             | 17,32.82 | ..   | ..   | 17,32.82                          | ..  | ..                                      |
| <b>Total 192 Loans to Municipalities/Municipal Councils</b> |   |                               |                                |          |  |  |                                   |   |   |
| 800   | Other Loans   | 61,13.91                      | ..                             | 61,13.91 | ..   | ..   | 61,13.91                          | ..  | ..                                      |
| AA  | Loans under the control of Municipal Administration   | 1,97.24                       | ..                             | 1,97.24  | ..   | ..   | 1,97.24                           | ..  | ..                                      |
| AB  | Loans Controlled by the Secretary to Government<br>MAWS Department<br>Other Loans   | -81.31                        | ..                             | -81.31   | ..   | ..   | -81.31                            | ..  | ..                                      |
| <b>Total 800 Other Loans</b>                                |   |                               |                                |          |  |  |                                   |   |   |
|   |   | 62,29.84                      | ..                             | 62,29.84 | ..   | ..   | 62,29.84                          | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|---|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(iii) Loans for Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b> |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>6217 Loans for Urban Development - Concl'd.</b>  |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>60 Other Urban Development Schemes - Concl'd.</b>                                      |   |                               |                                |                 |                              |  |                                   |   |   |
|   | Total 60  | 29,58,21.01                   | 7,50,00.00                     | 37,08,21.01     | 1,31,07.39                   | ..   | 35,77,13.62                       | (+)6,18,92.61   | ..                                      |
|   | Total 6217  | 30,25,95.27                   | 7,50,00.00<br>(7,50,00.00)     | 37,75,95.27     | 1,31,07.39                   | ..   | 36,44,87.88                       | (+)6,18,92.61   | ..                                      |
|   | Total (iii)   | 55,33,12.11                   | 7,64,43.61                     | 62,97,55.72     | 1,49,02.95                   | ..   | 61,48,52.77                       | (+)6,15,40.66   | ..                                      |
| <b>(iv) Loans for Information and Broadcasting</b>  |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>6220 Loans for Information and Publicity</b>   |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>01 Films</b>   |   |                               |                                |                 |                              |  |                                   |   |   |
|   | 190 Loans to Public Sector and other Undertakings   | 2,98.55                       | ..                             | 2,98.55         | ..                           | ..   | 2,98.55                           | ..  | ..                                      |
|   | AA Loans Controlled by the Director of information and Public Relations   | 8,36.00                       | ..                             | 8,36.00         | ..                           | ..   | 8,36.00                           | ..  | ..                                      |
|   | AB Loans assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees | 11,34.55                      | ..                             | 11,34.55        | ..                           | ..   | 11,34.55                          | ..  | ..                                      |
|   | <b>Total 190 Loans to Public Sector and other Undertakings</b>  |                               |                                | <b>11,34.55</b> | <b>..</b>                    | <b>..</b>  | <b>11,34.55</b>                   | <b>..</b>   | <b>..</b>                               |
|   | <b>800 Other Loans</b>  | -0.01                         | ..                             | -0.01           | ..                           | ..   | -0.01                             | ..  | ..                                      |
|   | Other Loans   | -0.01                         | ..                             | -0.01           | ..                           | ..   | -0.01                             | ..  | ..                                      |
|   | <b>Total 800 Other Loans</b>  | <b>11,34.54</b>               | <b>..</b>                      | <b>11,34.54</b> | <b>..</b>                    | <b>..</b>  | <b>11,34.54</b>                   | <b>..</b>   | <b>..</b>                               |
|   | <b>Total 01 Films</b>   |                               |                                | <b>11,34.54</b> | <b>..</b>                    | <b>..</b>  | <b>11,34.54</b>                   | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)   |                               |                                |          |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>                            |                               |                                |          |                              |  |                                   |   |   |
| (b) <b>LOANS FOR SOCIAL SERVICES - Contd.</b>                   |                               |                                |          |                              |  |                                   |   |   |
| (iv) <b>Loans for Information and - Concl'd.</b>                |                               |                                |          |                              |  |                                   |   |   |
| <b>Broadcasting</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>6220 Loans for Information and Publicity - Concl'd..</b>     |                               |                                |          |                              |  |                                   |   |   |
| Total 6220 Loans for Information and Publicity                  | 11,34.54                      | ..                             | 11,34.54 | ..                           | ..   | 11,34.54                          | ..  | ..                                      |
| <b>6221 Loans for Broadcasting</b>                              |                               |                                |          |                              |  |                                   |   |   |
| <b>00 Loans for Broadcasting</b>                                |                               |                                |          |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>        |                               |                                |          |                              |  |                                   |   |   |
| AA Ways and Means Advance to Arasu Cable TV Corporation Limited | 1,50.00                       | ..                             | 1,50.00  | ..                           | ..   | 1,50.00                           | ..  | ..                                      |
| AB Loans to Arasu Cable TV Corporation                          | 12,53.14                      | ..                             | 12,53.14 | 2,33.86                      | ..   | 10,19.28                          | (-)2,33.86  | ..                                      |
| Total 190 Loans to Public Sector and other Undertakings         | 14,03.14                      | ..                             | 14,03.14 | 2,33.86                      | ..   | 11,69.28                          | (-)2,33.86  | ..                                      |
| Total 00 Loans for Broadcasting                                 | 14,03.14                      | ..                             | 14,03.14 | 2,33.86                      | ..   | 11,69.28                          | (-)2,33.86  | ..                                      |
| Total 6221 Loans for Broadcasting                               | 14,03.14                      | ..                             | 14,03.14 | 2,33.86                      | ..   | 11,69.28                          | (-)2,33.86  | ..                                      |
| Total (iv) Loans for Information and Broadcasting               | 25,37.68                      | ..                             | 25,37.68 | 2,33.86                      | ..   | 23,03.82                          | (-)2,33.86  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|-----------------|--|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |                 |  |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>(b)</b>      | <b>LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>(v)</b>      | <b>Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>6225</b>     | <b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>   |                               |                                |                 |  |  |                                   |   |   |
| <b>01</b>       | <b>Welfare of Scheduled Castes</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>  |                               |                                |                 |  |  |                                   |   |   |
|                 | Other Loans   | 6.38                          | ..                             | 6.38            | ..   | ..   | 6.38                              | ..  | ..                                      |
|                 | <b>Total 190 Loans to Public Sector and other Undertakings</b>  | <b>6.38</b>                   | <b>..</b>                      | <b>6.38</b>     | <b>..</b>                                    | <b>..</b>  | <b>6.38</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>800</b>      | <b>Other Loans</b>  |                               |                                |                 |  |  |                                   |   |   |
| <b>AA</b>       | 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           | ..   | ..   | 59.19                             | ..  | ..                                      |
| <b>JA</b>       | Loans for Pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity                  | 48,04.93                      | ..                             | 48,04.93        | 0.93   | ..   | 48,04.00                          | (-)0.93   | ..                                      |
| <b>JC</b>       | 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                           | ..  | ..                                      |
| <b>JE</b>       | Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co-operative Societies            | 56.88                         | ..                             | 56.88           | 22.85  | ..   | 34.03                             | (-)22.85  | ..                                      |
|                 | Other Loans   | -13.56                        | ..                             | -13.56          | 0.17   | ..   | -13.73                            | (-)0.17   | ..                                      |
|                 | <b>Total 800 Other Loans</b>  | <b>51,05.09</b>               | <b>..</b>                      | <b>51,05.09</b> | <b>23.95</b>                                 | <b>..</b>  | <b>50,81.14</b>                   | <b>(-)23.95</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------|--|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |          |  |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |          |  |  |                                   |   |   |
| <b>(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - Contd.</b>               |                               |                                |          |  |  |                                   |   |   |
| <b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.</b> |                               |                                |          |  |  |                                   |   |   |
| <b>01 Welfare of Scheduled Castes - Concl.</b>  |                               |                                |          |  |  |                                   |   |   |
| <b>Total 01 Welfare of Scheduled Castes</b>   | 51,11.47                      | ..                             | 51,11.47 | 23.95  | ..   | 50,87.52                          | (-)23.95  | ..                                      |
| <b>02 Welfare of Scheduled Tribes</b>   |                               |                                |          |  |  |                                   |   |   |
| <b>800 Other Loans</b>  |                               |                                |          |  |  |                                   |   |   |
| Other Loans   | 16.10                         | ..                             | 16.10    | ..   | ..   | 16.10                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | 16.10                         | ..                             | 16.10    | ..   | ..   | 16.10                             | ..  | ..                                      |
| <b>Total 02 Welfare of Scheduled Tribes</b>   |                               |                                |          |  |  |                                   |   |   |
| <b>03 Welfare of Backward Classes</b>   |                               |                                |          |  |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                               |                                |          |  |  |                                   |   |   |
| Other Loans   | 41.81                         | ..                             | 41.81    | ..   | ..   | 41.81                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>  | 41.81                         | ..                             | 41.81    | ..   | ..   | 41.81                             | ..  | ..                                      |
| <b>800 Other Loans</b>  |                               |                                |          |  |  |                                   |   |   |
| Other Loans   | -0.94                         | ..                             | -0.94    | ..   | ..   | -0.94                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | -0.94                         | ..                             | -0.94    | ..   | ..   | -0.94                             | ..  | ..                                      |
| <b>Total 03 Welfare of Backward Classes</b>   | 40.87                         | ..                             | 40.87    | ..   | ..   | 40.87                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| (v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - <i>Concl'd.</i>               |                               |                                |                 |                              |  |                                   |   |   |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>Concl'd.</i> |                               |                                |                 |                              |  |                                   |   |   |
| 80 General  |                               |                                |                 |                              |  |                                   |   |   |
| 190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plan                                 |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans   | 10.00                         | ..                             | 10.00           | ..                           | ..   | 10.00                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plan</b>                    | <b>10.00</b>                  | <b>..</b>                      | <b>10.00</b>    | <b>..</b>                    | <b>..</b>  | <b>10.00</b>                      | <b>..</b>   | <b>..</b>                               |
| 195 Loans to Co-operatives  |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans   | 4.19                          | ..                             | 4.19            | ..                           | ..   | 4.19                              | ..  | ..                                      |
| <b>Total 195 Loans to Co-operatives</b>   | <b>4.19</b>                   | <b>..</b>                      | <b>4.19</b>     | <b>..</b>                    | <b>..</b>  | <b>4.19</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>Total 80 General</b>   | <b>14.19</b>                  | <b>..</b>                      | <b>14.19</b>    | <b>..</b>                    | <b>..</b>  | <b>14.19</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>      | <b>51,82.63</b>               | <b>..</b>                      | <b>51,82.63</b> | <b>23.95</b>                 | <b>..</b>  | <b>51,58.68</b>                   | <b>(-)23.95</b>   | <b>..</b>                               |
| <b>Total (v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</b>                    | <b>51,82.63</b>               | <b>..</b>                      | <b>51,82.63</b> | <b>23.95</b>                 | <b>..</b>  | <b>51,58.68</b>                   | <b>(-)23.95</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total   | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|---------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |         |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>  |                               |                                |         |                              |  |                                   |   |   |
| (vii) Loans for Social Welfare and Nutrition   |                               |                                |         |                              |  |                                   |   |   |
| 6235 Loans for Social Security and Welfare   |                               |                                |         |                              |  |                                   |   |   |
| 01 Rehabilitation  |                               |                                |         |                              |  |                                   |   |   |
| 102 Displaced Persons from former West Pakistan  | -0.13                         | ..                             | -0.13   | ..                           | ..   | -0.13                             | ..  | ..                                      |
| Other Loans  | -0.13                         | ..                             | -0.13   | ..                           | ..   | -0.13                             | ..  | ..                                      |
| <b>Total 102 Displaced Persons from former West Pakistan</b>   |                               |                                |         |                              |  |                                   |   |   |
| 105 Repatriates from Sri Lanka   | 1,16.00                       | ..                             | 1,16.00 | ..                           | ..   | 1,16.00                           | ..  | ..                                      |
| SA Loans to other parties-Controlled by the Secretary to Government - Revenue Department   |                               |                                |         |                              |  |                                   |   |   |
| Other Loans  | 5.20                          | ..                             | 5.20    | ..                           | ..   | 5.20                              | ..  | ..                                      |
| <b>Total 105 Repatriates from Sri Lanka</b>  | 1,21.20                       | ..                             | 1,21.20 | ..                           | ..   | 1,21.20                           | ..  | ..                                      |
| 140 Rehabilitation of repatriates from other Countries   |                               |                                |         |                              |  |                                   |   |   |
| Other Loans  | 0.01                          | ..                             | 0.01    | ..                           | ..   | 0.01                              | ..  | ..                                      |
| <b>Total 140 Rehabilitation of repatriates from other Countries</b>  | 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 |                               |                                |         |                              |  |                                   |   |   |
| Other Loans  | 38.19                         | ..                             | 38.19   | ..                           | ..   | 38.19                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>   | -0.01                         | ..                             | -0.01   | ..                           | ..   | -0.01                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>   | 38.18                         | ..                             | 38.18   | ..                           | ..   | 38.18                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                               |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|---|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>          |   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b> |   |                               |                                |                 |                              |  |                                   |   |   |
| (vii)   | Loans for Social Welfare and<br>Nutrition - Contd.                                      |                               |                                |                 |                              |  |                                   |   |   |
| 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<br>Government-Revenue Department  | 10,70.46                      | ..                             | 10,70.46        | ..                           | ..   | 10,70.46                          | ..  | ..                                      |
| SC  | Loans to other parties controlled by the Secretary to<br>Government -Revenue Department | 8,16.99                       | ..                             | 8,16.99         | 0.44                         | ..   | 8,16.55                           | (-)0.44   | ..                                      |
|   | Other Loans   | -1.43                         | ..                             | -1.43           | ..                           | ..   | -1.43                             | ..  | ..                                      |
|   | <b>Total 800 Other Loans</b>  | <b>18,86.02</b>               | <b>..</b>                      | <b>18,86.02</b> | <b>0.44</b>                  | <b>..</b>  | <b>18,85.58</b>                   | <b>(-)0.44</b>  | <b>..</b>                               |
|   | <b>Total 01 Rehabilitation</b>  | <b>20,45.28</b>               | <b>..</b>                      | <b>20,45.28</b> | <b>0.44</b>                  | <b>..</b>  | <b>20,44.84</b>                   | <b>(-)0.44</b>  | <b>..</b>                               |
| 02  | Social Welfare  |                               |                                |                 |                              |  |                                   |   |   |
| 102   | Child Welfare   |                               |                                |                 |                              |  |                                   |   |   |
|   | Other Loans   | -0.58                         | ..                             | -0.58           | ..                           | ..   | -0.58                             | ..  | ..                                      |
|   | <b>Total 102 Child Welfare</b>  | <b>-0.58</b>                  | <b>..</b>                      | <b>-0.58</b>    | <b>..</b>                    | <b>..</b>  | <b>-0.58</b>                      | <b>..</b>   | <b>..</b>                               |
| 800   | Other Loans   |                               |                                |                 |                              |  |                                   |   |   |
|   | Other Loans   | 16.47                         | ..                             | 16.47           | ..                           | ..   | 16.47                             | ..  | ..                                      |
|   | <b>Total 800 Other Loans</b>  | <b>16.47</b>                  | <b>..</b>                      | <b>16.47</b>    | <b>..</b>                    | <b>..</b>  | <b>16.47</b>                      | <b>..</b>   | <b>..</b>                               |
|   | <b>Total 02 Social Welfare</b>  | <b>15.89</b>                  | <b>..</b>                      | <b>15.89</b>    | <b>..</b>                    | <b>..</b>  | <b>15.89</b>                      | <b>..</b>   | <b>..</b>                               |
| 60  | Other Social Security and Welfare<br>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.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)   |                               |                                |          |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| (b) <b>LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| (vii) <b>Loans for Social Welfare and<br/>Nutrition - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>6235 Loans for Social Security and Welfare - Concl'd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>60 Other Social Security and Welfare<br/>programmes - Concl'd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>191 Loans to Municipal Corporations</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>Total 191 Loans to Municipal Corporations</b>  | -0.10                         | ..                             | -0.10    | ..                           | ..   | -0.10                             | ..  | ..                                      |
| <b>192 Loans to Municipalities/Municipal Councils<br/>Other Loans</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>Total 192 Loans to Municipalities/Municipal<br/>    Councils</b>   | 0.65                          | ..                             | 0.65     | ..                           | ..   | 0.65                              | ..  | ..                                      |
| <b>Total 192 Loans to Municipalities/Municipal<br/>    Councils</b>   | 0.65                          | ..                             | 0.65     | ..                           | ..   | 0.65                              | ..  | ..                                      |
| <b>800 Other Loans</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>AQ Loans to Chennai Corporation to settle pending<br/>claims of families of deceased employees covered<br/>under Group Insurance Scheme - Controlled by the<br/>Director of Municipal Administration<br/>Other Loans</b> |                               |                                |          |                              |  |                                   |   |   |
| <b>Total 800 Other Loans</b>  | 34.00                         | ..                             | 34.00    | ..                           | ..   | 34.00                             | ..  | ..                                      |
| <b>Total 60 Other Social Security and Welfare programmes</b>  | -8.02                         | ..                             | -8.02    | ..                           | ..   | -8.02                             | ..  | ..                                      |
| <b>Total 6235 Loans for Social Security and Welfare</b>   | 25.98                         | ..                             | 25.98    | ..                           | ..   | 25.98                             | ..  | ..                                      |
| <b>Total 60 Other Social Security and Welfare programmes</b>  | 26.53                         | ..                             | 26.53    | ..                           | ..   | 26.53                             | ..  | ..                                      |
| <b>Total 6235 Loans for Social Security and Welfare</b>   | 20,87.70                      | ..                             | 20,87.70 | 0.44                         | ..   | 20,87.26                          | (-)0.44   | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                               |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|---|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>          |   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b> |   |                               |                                |                   |                              |  |                                   |   |   |
| (vii)   | Loans for Social Welfare and<br>Nutrition - Contd.  |                               |                                |                   |                              |  |                                   |   |   |
| 6245  | Loans for Relief on account of Natural<br>Calamities  |                               |                                |                   |                              |  |                                   |   |   |
| 01  | Drought   |                               |                                |                   |                              |  |                                   |   |   |
| 102   | Drinking Water Supply   |                               |                                |                   |                              |  |                                   |   |   |
| JA  | Loans for Water Supply in Drought affected areas<br>Controlled by the Director of Municipal<br>administration | 6,75.85                       | ..                             | 6,75.85           | ..                           | ..   | 6,75.85                           | ..  | ..                                      |
|   | Other Loans   | 14.90                         | ..                             | 14.90             | ..                           | ..   | 14.90                             | ..  | ..                                      |
|   | <b>Total 102 Drinking Water Supply</b>  | <b>6,90.75</b>                | <b>..</b>                      | <b>6,90.75</b>    | <b>..</b>                    | <b>..</b>  | <b>6,90.75</b>                    | <b>..</b>   | <b>..</b>                               |
| 800   | Other Loans   |                               |                                |                   |                              |  |                                   |   |   |
| AA  | Loans to Municipal Corporations and Municipalities  | 0.09                          | ..                             | 0.09              | -1,81.53                     | ..   | 1,81.62                           | (+)1,81.53  | ..                                      |
| AH  | Loans to farmers affected due to Drought 2012-13  | 3,01,29.75                    | ..                             | 3,01,29.75        | 1,81.53                      | ..   | 2,99,48.22                        | (-)1,81.53  | ..                                      |
| JB  | Loans for deepening of private irrigation wells under<br>Drought Relief                                       | 4,82.33                       | ..                             | 4,82.33           | ..                           | ..   | 4,82.33                           | ..  | ..                                      |
|   | Other Loans   | -3.34                         | ..                             | -3.34             | ..                           | ..   | -3.34                             | ..  | ..                                      |
|   | <b>Total 800 Other Loans</b>  | <b>3,06,08.83</b>             | <b>..</b>                      | <b>3,06,08.83</b> | <b>..</b>                    | <b>..</b>  | <b>3,06,08.83</b>                 | <b>..</b>   | <b>..</b>                               |
|   | <b>Total 01 Drought</b>   | <b>3,12,99.58</b>             | <b>..</b>                      | <b>3,12,99.58</b> | <b>..</b>                    | <b>..</b>  | <b>3,12,99.58</b>                 | <b>..</b>   | <b>..</b>                               |
| 02  | Floods Cyclones   |                               |                                |                   |                              |  |                                   |   |   |
| 118   | Repairs/replacement of damaged boats and<br>equipment for fishing   |                               |                                |                   |                              |  |                                   |   |   |
| AA  | Loans to other parties-Controlled by the Director of<br>Fisheries   | 60.76                         | ..                             | 60.76             | ..                           | ..   | 60.76                             | ..  | ..                                      |
|   | <b>Total 118 Repairs/replacement of damaged boats and<br/>equipments for fishing</b>                          | <b>60.76</b>                  | <b>..</b>                      | <b>60.76</b>      | <b>..</b>                    | <b>..</b>  | <b>60.76</b>                      | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total        | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|--------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)  |                               |                                |              |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |              |                              |  |                                   |   |   |
| (b) <b>LOANS FOR SOCIAL SERVICES - Contd.</b>                                |                               |                                |              |                              |  |                                   |   |   |
| (vii) <b>Loans for Social Welfare and<br/>Nutrition - Contd.</b>             |                               |                                |              |                              |  |                                   |   |   |
| <b>6245 Loans for Relief on account of Natural<br/>Calamities - Contd.</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>02 Floods Cyclones - Contd.</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>191 Loans to Municipal Corporations</b>                                   |                               |                                |              |                              |  |                                   |   |   |
| AA Loans to Municipal Corporation, Chennai                                   | 58.12                         | ..                             | 58.12        | ..                           | ..   | 58.12                             | ..  | ..                                      |
| Other Loans  | -0.06                         | ..                             | -0.06        | ..                           | ..   | -0.06                             | ..  | ..                                      |
| <b>Total 191 Loans to Municipal Corporations</b>                             | <b>58.06</b>                  | <b>..</b>                      | <b>58.06</b> | <b>..</b>                    | <b>..</b>  | <b>58.06</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>192 Loans to Municipalities/Municipal Councils</b>                        |                               |                                |              |                              |  |                                   |   |   |
| AD Loans for repairs to roads and bridges affected by<br>floods              | 25.73                         | ..                             | 25.73        | ..                           | ..   | 25.73                             | ..  | ..                                      |
| Other Loans  | 49.04                         | ..                             | 49.04        | ..                           | ..   | 49.04                             | ..  | ..                                      |
| <b>Total 192 Loans to Municipalities/Municipal<br/>Councils</b>              | <b>74.77</b>                  | <b>..</b>                      | <b>74.77</b> | <b>..</b>                    | <b>..</b>  | <b>74.77</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>199 Loans to Trading and Other Non-Government<br/>Institutions</b>        |                               |                                |              |                              |  |                                   |   |   |
| Other Loans  | 16.58                         | ..                             | 16.58        | ..                           | ..   | 16.58                             | ..  | ..                                      |
| <b>Total 199 Loans to Trading and Other Non-<br/>Government Institutions</b> | <b>16.58</b>                  | <b>..</b>                      | <b>16.58</b> | <b>..</b>                    | <b>..</b>  | <b>16.58</b>                      | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>(b) LOANS FOR SOCIAL SERVICES - Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| (vii) Loans for Social Welfare and<br>Nutrition - Contd.                              |                               |                                |            |                              |  |                                   |   |   |
| <b>6245 Loans for Relief on account of Natural<br/>Calamities - Concl'd.</b>          |                               |                                |            |                              |  |                                   |   |   |
| <b>02 Floods Cyclones - Concl'd</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>800 Other Loans</b>  | 2.15                          | ..                             | 2.15       | ..                           | ..   | 2.15                              | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | 2.15                          | ..                             | 2.15       | ..                           | ..   | 2.15                              | ..  | ..                                      |
| <b>Total 02 Floods Cyclones</b>   | 2,12.32                       | ..                             | 2,12.32    | ..                           | ..   | 2,12.32                           | ..  | ..                                      |
| <b>Total 6245 Loans for Relief on account of Natural<br/>Calamities</b>               | 3,15,11.90                    | ..                             | 3,15,11.90 | ..                           | ..   | 3,15,11.90                        | ..  | ..                                      |
| <b>6250 Loans for Other Social Services</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>60 Others</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>201 Labour</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>AA Loans to other Parties-Controlled by the<br/>Commissioner of Labour</b>         | 28.99                         | ..                             | 28.99      | ..                           | ..   | 28.99                             | ..  | ..                                      |
| <b>Other Loans</b>  | 17.34                         | ..                             | 17.34      | ..                           | ..   | 17.34                             | ..  | ..                                      |
| <b>Total 201 Labour</b>   | 46.33                         | ..                             | 46.33      | ..                           | ..   | 46.33                             | ..  | ..                                      |
| <b>800 Other Loans</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>XA Loans to Tiruchi Ladies Bakery Products Industrial<br/>Co-operative Society</b> | 26.75                         | ..                             | 26.75      | ..                           | ..   | 26.75                             | ..  | ..                                      |
| <b>Other Loans</b>  | 10.05                         | ..                             | 10.05      | ..                           | ..   | 10.05                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | 36.80                         | ..                             | 36.80      | ..                           | ..   | 36.80                             | ..  | ..                                      |
| <b>Total 60 Others</b>  | 83.13                         | ..                             | 83.13      | ..                           | ..   | 83.13                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)  |                               |                                |                    |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| (b) <b>LOANS FOR SOCIAL SERVICES - Concl'd.</b>                                  |                               |                                |                    |                              |  |                                   |   |   |
| (vii) Loans for Social Welfare and<br>Nutrition - Concl'd.                       |                               |                                |                    |                              |  |                                   |   |   |
| 6250 Loans for Other Social Services - Concl'd.                                  |                               |                                |                    |                              |  |                                   |   |   |
| Total 6250 Loans for Other Social Services                                       | 83.13                         | ..                             | 83.13              | ..                           | ..   | 83.13                             | ..  | ..                                      |
| Total (vii) Loans for Social Welfare and Nutrition                               | 3,36,82.73                    | ..                             | 3,36,82.73         | 0.44                         | ..   | 3,36,82.29                        | (-)0.44   | ..                                      |
| <b>Total b LOANS FOR SOCIAL SERVICES</b>   | <b>61,07,64.81</b>            | <b>7,64,43.61</b>              | <b>68,72,08.42</b> | <b>1,56,82.09</b>            | <b>..</b>  | <b>67,15,26.34</b>                | <b>(+)6,07,61.53</b>                                    | <b>..</b>                               |
| <b>(c) LOANS FOR ECONOMIC SERVICES</b>   |                               |                                |                    |                              |  |                                   |   |   |
| (i) Loans for Agriculture and Allied<br>Activities                               |                               |                                |                    |                              |  |                                   |   |   |
| 6401 Loans for Crop Husbandry  |                               |                                |                    |                              |  |                                   |   |   |
| 00 Loans for Crop Husbandry  |                               |                                |                    |                              |  |                                   |   |   |
| 105 Manures and Fertilizers  |                               |                                |                    |                              |  |                                   |   |   |
| AA Loans for repairing the damages caused by Natural<br>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                             | ..  | ..                                      |
| <b>110 Schemes for small and marginal farmers and<br/>agricultural labourers</b> |                               |                                |                    |                              |  |                                   |   |   |
| AA Loans to other parties-Controlled by the Board of<br>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<br>and agricultural labourers   | 1,61.52                       | ..                             | 1,61.52            | ..                           | ..   | 1,61.52                           | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>(e)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>6401</b>     | <b>Loans for Crop Husbandry - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Crop Husbandry - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>111</b>      | <b>Agricultural Education</b>  |                               |                                |                |                              |  |                                   |   |   |
|                 | Other Loans  | 7.90                          | ..                             | 7.90           | ..                           | ..   | 7.90                              | ..  | ..                                      |
|                 | <b>Total 111 Agricultural Education</b>  | <b>7.90</b>                   | <b>..</b>                      | <b>7.90</b>    | <b>..</b>                    | <b>..</b>  | <b>7.90</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>113</b>      | <b>Agricultural Engineering</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>JC</b>       | 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                            | ..  | ..                                      |
|                 | <b>Total 113 Agricultural Engineering</b>  | <b>5,09.23</b>                | <b>..</b>                      | <b>5,09.23</b> | <b>..</b>                    | <b>..</b>  | <b>5,09.23</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>114</b>      | <b>Development of Oil Seeds</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>JA</b>       | Loans to Oil Seeds growers for procurement operation-Controlled by Director of Oil Seeds   | 37.90                         | ..                             | 37.90          | ..                           | ..   | 37.90                             | ..  | ..                                      |
|                 | <b>Total 114 Development of Oil Seeds</b>  | <b>37.90</b>                  | <b>..</b>                      | <b>37.90</b>   | <b>..</b>                    | <b>..</b>  | <b>37.90</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>119</b>      | <b>Horticulture and Vegetable Crops</b>  |                               |                                |                |                              |  |                                   |   |   |
|                 | Other Loans  | -0.03                         | ..                             | -0.03          | ..                           | ..   | -0.03                             | ..  | ..                                      |
|                 | <b>Total 119 Horticulture and Vegetable Crops</b>  | <b>-0.03</b>                  | <b>..</b>                      | <b>-0.03</b>   | <b>..</b>                    | <b>..</b>  | <b>-0.03</b>                      | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |          |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>6401</b>     | <b>Loans for Crop Husbandry - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Crop Husbandry - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>AB</b>       | Loans to Cultivators - Controlled by the Chief Engineer (AE), Department of Agricultural Engineering  | 3,95.61                       | ..                             | 3,95.61  | ..                           | ..   | 3,95.61                           | ..  | ..                                      |
| <b>AE</b>       | Ways and Means Advance to Tamil Nadu Agro Industries Corporation for implementing Voluntary Retirement Scheme   | 29.74                         | ..                             | 29.74    | ..                           | ..   | 29.74                             | ..  | ..                                      |
| <b>AG</b>       | 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                          | ..  | ..                                      |
| <b>AH</b>       | Ways and Means Advance to Tamilnadu Co-operative Oil Seeds Growers Federation towards Compensation for Retrenched Staff   | 1,53.02                       | ..                             | 1,53.02  | -1,13.14                     | ..   | 2,66.16                           | (+)1,13.14  | ..                                      |
| <b>AI</b>       | 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                          | ..  | ..                                      |
| <b>AJ</b>       | 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.**

|                 |   | (₹ in lakh)                    |                 |                              |  |                                   |   |   |
|-----------------|---|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account | Balance as on<br>1 April 2016   | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>   |                                |                 |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES</b>  |                                |                 |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd</b>  |                                |                 |                              |  |                                   |   |   |
| <b>6401</b>     | <b>Loans for Crop Husbandry - Contd.</b>  |                                |                 |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Crop Husbandry - Contd.</b>  |                                |                 |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>  |                                |                 |                              |  |                                   |   |   |
| <b>AK</b>       | 2,55.20   | ..                             | 2,55.20         | ..                           | ..   | 2,55.20                           | ..  | ..                                      |
|                 | Loans to Tamil Nadu Agro Industries Development Corporation Limited towards settlement of working capital obtained from Indian Bank |                                |                 |                              |  |                                   |   |   |
| <b>JA</b>       | 1,24.86   | ..                             | 1,24.86         | ..                           | ..   | 1,24.86                           | ..  | ..                                      |
|                 | Loans for setting up of Pesticides Plants-Controlled by the Director of Agriculture   |                                |                 |                              |  |                                   |   |   |
| <b>JB</b>       | 1,88.87   | ..                             | 1,88.87         | ..                           | ..   | 1,88.87                           | ..  | ..                                      |
|                 | Loans to Tamil Nadu State Farm Corporation for discharge of liabilities under Government guarantees                                 |                                |                 |                              |  |                                   |   |   |
| <b>JC</b>       | 59.95   | ..                             | 59.95           | ..                           | ..   | 59.95                             | ..  | ..                                      |
|                 | Loans to Statutory Corporation, Boards and Government Companies   |                                |                 |                              |  |                                   |   |   |
| <b>ZA</b>       | 1,13.14   | ..                             | 1,13.14         | 1,13.14                      | ..   | ..                                | (-),13.14   | ..                                      |
|                 | Loans to AGROFED under NCDC loan assistance   |                                |                 |                              |  |                                   |   |   |
|                 | -17.21  | ..                             | -17.21          | ..                           | ..   | -17.21                            | ..  | ..                                      |
|                 | <b>48,21.81</b>   | ..                             | <b>48,21.81</b> | ..                           | ..   | <b>48,21.81</b>                   | ..  | ..                                      |
|                 | <b>Total 190 Loans to Public Sector and other Undertakings</b>  |                                |                 |                              |  |                                   |   |   |
| <b>195</b>      | <b>Loans to Farming Co-operatives</b>   |                                |                 |                              |  |                                   |   |   |
| <b>AB</b>       | 3,41.18   | ..                             | 3,41.18         | ..                           | ..   | 3,41.18                           | ..  | ..                                      |
|                 | Loans to Tamil Nadu Co-operative oil seeds Growers Federation Ltd.-Controlled by the Director of Agriculture                        |                                |                 |                              |  |                                   |   |   |
| <b>AD</b>       | 1,39,44.00  | ..                             | 1,39,44.00      | 4,44.00                      | ..   | 1,35,00.00                        | (-),4,44.00   | ..                                      |
|                 | Ways and Means Advance to Tamil Nadu Cooperative Marketing Federation Limited (TANFED)  |                                |                 |                              |  |                                   |   |   |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>6401</b>     | <b>Loans for Crop Husbandry - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Crop Husbandry - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>195</b>      | <b>Loans to Farming Co-operatives</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AE</b>       | 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                          | ..  | ..                                      |
| <b>SA</b>       | 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                             | ..  | ..                                      |
|                 | <b>Total 195 Loans to Farming Co-operatives</b>   | <b>1,60,40.05</b>             | <b>..</b>                      | <b>1,60,40.05</b> | <b>4,44.00</b>               | <b>..</b>  | <b>1,55,96.05</b>                 | <b>(-)4,44.00</b>                                       | <b>..</b>                               |
| <b>800</b>      | <b>Other Loans</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>AB</b>       | Loans to Cultivators- Controlled by the Commissioner of Revenue Administration  | 93.36                         | ..                             | 93.36             | ..                           | ..   | 93.36                             | ..  | ..                                      |
| <b>AC</b>       | Loans to Cultivators-Controlled by the Commissioner of Revenue Administration   | 7,06.52                       | ..                             | 7,06.52           | ..                           | ..   | 7,06.52                           | ..  | ..                                      |
| <b>AE</b>       | Loans to other parties-Controlled by the Director of Agriculture  | 26.63                         | ..                             | 26.63             | ..                           | ..   | 26.63                             | ..  | ..                                      |
| <b>JA</b>       | 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                          | ..  | ..                                      |
|                 | <b>Total 800 Other Loans</b>  | <b>4,96.98</b>                | <b>..</b>                      | <b>4,96.98</b>    | <b>..</b>                    | <b>..</b>  | <b>4,96.98</b>                    | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |            |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>6401</b>     | <b>Loans for Crop Husbandry - Concl'd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Crop Husbandry - Concl'd.</b>  |                               |                                |            |                              |  |                                   |   |   |
|                 | <b>Total 00 Loans for Crop Husbandry</b>  | 2,21,06.97                    | ..                             | 2,21,06.97 | 4,44.00                      | ..   | 2,16,62.97                        | (-)4,44.00  | ..                                      |
|                 | <b>Total 6401 Loans for Crop Husbandry</b>  | 2,21,06.97                    | ..                             | 2,21,06.97 | 4,44.00                      | ..   | 2,16,62.97                        | (-)4,44.00  | ..                                      |
| <b>6402</b>     | <b>Loans for Soil and Water Conservation</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Soil and Water Conservation</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>102</b>      | <b>Soil Conservation</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>JD</b>       | Loans to Cultivators-Controlled by the Director of Agriculture  | 56,80.31                      | ..                             | 56,80.31   | ..                           | ..   | 56,80.31                          | ..  | ..                                      |
| <b>JE</b>       | Special component plan for Scheduled Castes for execution of soil conservation schemes  | 3,50.35                       | ..                             | 3,50.35    | ..                           | ..   | 3,50.35                           | ..  | ..                                      |
| <b>SB</b>       | 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                           | ..  | ..                                      |
| <b>UA</b>       | 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                          | ..  | ..                                      |
| <b>800</b>      | <b>Total 102 Soil Conservation Other Loans</b>  | 57,54.73                      | ..                             | 57,54.73   | ..                           | ..   | 57,54.73                          | ..  | ..                                      |
| <b>UA</b>       | Loans for Ayacut Development Controlled by the Chief Engineer   | 3,02.37                       | ..                             | 3,02.37    | ..                           | ..   | 3,02.37                           | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>                            |                               |                                |          |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>            |                               |                                |          |                              |  |                                   |   |   |
| <b>6402 Loans for Soil and Water Conservation - Concl'd.</b>               |                               |                                |          |                              |  |                                   |   |   |
| <b>00 Loans for Soil and Water Conservation - Concl'd.</b>                 |                               |                                |          |                              |  |                                   |   |   |
| <b>800 Other Loans</b>   | -44.53                        | ..                             | -44.53   | ..                           | ..   | -44.53                            | ..  | ..                                      |
| <b>Other Loans</b>   | 2,57.84                       | ..                             | 2,57.84  | ..                           | ..   | 2,57.84                           | ..  | ..                                      |
| <b>Total 800 Other Loans</b>   | 60,12.57                      | ..                             | 60,12.57 | ..                           | ..   | 60,12.57                          | ..  | ..                                      |
| <b>Total 00 Loans for Soil and Water Conservation</b>                      | 60,12.57                      | ..                             | 60,12.57 | ..                           | ..   | 60,12.57                          | ..  | ..                                      |
| <b>Total 6402 Loans for Soil and Water Conservation</b>                    | 60,12.57                      | ..                             | 60,12.57 | ..                           | ..   | 60,12.57                          | ..  | ..                                      |
| <b>6403 Loans for Animal Husbandry</b>                                     |                               |                                |          |                              |  |                                   |   |   |
| <b>00 Loans for Animal Husbandry</b>                                       |                               |                                |          |                              |  |                                   |   |   |
| <b>102 Cattle and Buffalo Development</b>                                  |                               |                                |          |                              |  |                                   |   |   |
| <b>Other Loans</b>   | -0.02                         | ..                             | -0.02    | ..                           | ..   | -0.02                             | ..  | ..                                      |
| <b>Total 102 Cattle and Buffalo Development</b>                            | -0.02                         | ..                             | -0.02    | ..                           | ..   | -0.02                             | ..  | ..                                      |
| <b>103 Poultry Development</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>AA Loans to Statutory Corporations, Boards and Government Companies</b> | 1,05.92                       | ..                             | 1,05.92  | 0.50                         | ..   | 1,05.42                           | (-)0.50   | ..                                      |
| <b>Other Loans</b>   | 8.71                          | ..                             | 8.71     | 6.44                         | ..   | 2.27                              | (-)6.44   | ..                                      |
| <b>Total 103 Poultry Development</b>                                       | 1,14.63                       | ..                             | 1,14.63  | 6.94                         | ..   | 1,07.69                           | (-)6.94   | ..                                      |
| <b>104 Sheep and Wool Development</b>                                      |                               |                                |          |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 0.29                          | ..                             | 0.29     | ..                           | ..   | 0.29                              | ..  | ..                                      |
| <b>Total 104 Sheep and Wool Development</b>                                | 0.29                          | ..                             | 0.29     | ..                           | ..   | 0.29                              | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>                                 |                               |                                |                |                              |  |                                   |   |   |
| <b>6403 Loans for Animal Husbandry - Concl'd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>00 Loans for Animal Husbandry - Concl'd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>AB</b> Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme | 53.42                         | ..                             | 53.42          | ..                           | ..   | 53.42                             | ..  | ..                                      |
| <b>JA</b> Loans to Statutory Corporations, Boards and Government Companies                      | 54.00                         | ..                             | 54.00          | ..                           | ..   | 54.00                             | ..  | ..                                      |
| <b>Other Loans</b>  | -22.69                        | ..                             | -22.69         | ..                           | ..   | -22.69                            | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>                                  | <b>84.73</b>                  | <b>..</b>                      | <b>84.73</b>   | <b>..</b>                    | <b>..</b>  | <b>84.73</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>195 Loans to Animal Husbandry Cooperatives</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>Other Loans</b>  | -0.13                         | ..                             | -0.13          | ..                           | ..   | -0.13                             | ..  | ..                                      |
| <b>Total 195 Loans to Animal Husbandry Cooperatives</b>   | <b>-0.13</b>                  | <b>..</b>                      | <b>-0.13</b>   | <b>..</b>                    | <b>..</b>  | <b>-0.13</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>800 Other Loans</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>Other Loans</b>  | 18.23                         | ..                             | 18.23          | ..                           | ..   | 18.23                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | <b>18.23</b>                  | <b>..</b>                      | <b>18.23</b>   | <b>..</b>                    | <b>..</b>  | <b>18.23</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 00 Loans for Animal Husbandry</b>  | <b>2,17.73</b>                | <b>..</b>                      | <b>2,17.73</b> | <b>6.94</b>                  | <b>..</b>  | <b>2,10.79</b>                    | <b>(-)6.94</b>  | <b>..</b>                               |
| <b>Total 6403 Loans for Animal Husbandry</b>  | <b>2,17.73</b>                | <b>..</b>                      | <b>2,17.73</b> | <b>6.94</b>                  | <b>..</b>  | <b>2,10.79</b>                    | <b>(-)6.94</b>  | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|             |  | (₹ in lakh)                   |                                |                   |  |  |                                   |   |   |
|-------------|--|-------------------------------|--------------------------------|-------------------|--|--|-----------------------------------|---|---|
|             | Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>    | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>(c)</b>  | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>(i)</b>  | <b>Loans for Agriculture and Allied Activities - Contd.</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>6404</b> | <b>Loans for Dairy Development</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>00</b>   | <b>Loans for Dairy Development</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>190</b>  | <b>Loans to Public Sector and other Undertakings</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>AB</b>   | Ways and Means Advance to the Tamil Nadu Co-operative Milk Producers' Federation Limited               | 1,81,59.10                    | ..                             | 1,81,59.10        | 28,93.00                                     | ..   | 1,52,66.10                        | (-)28,93.00   | ..                                      |
| <b>AD</b>   | Medium Term Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited                        | 25,00.00                      | ..                             | 25,00.00          | ..   | ..   | 25,00.00                          | ..  | ..                                      |
| <b>JA</b>   | Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited for Tiruvannamalai Processing Unit | 60,18.03                      | ..                             | 60,18.03          | ..   | ..   | 60,18.03                          | ..  | ..                                      |
| <b>JB</b>   | 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                              | ..  | ..                                      |
|             | <b>Total 190 Loans to Public Sector and other Undertakings</b>   | <b>2,84,92.53</b>             | <b>..</b>                      | <b>2,84,92.53</b> | <b>28,93.00</b>                              | <b>..</b>  | <b>2,55,99.53</b>                 | <b>(-)28,93.00</b>                                      | <b>..</b>                               |
| <b>800</b>  | <b>Other Loans</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>AD</b>   | Loans to other Parties Controlled by the Commissioner for Milk Production and Dairy Development        | 1,55.58                       | ..                             | 1,55.58           | ..   | ..   | 1,55.58                           | ..  | ..                                      |
| <b>SA</b>   | Loans for Western Ghat Development Programme   | 3,42.18                       | ..                             | 3,42.18           | ..   | ..   | 3,42.18                           | ..  | ..                                      |
| <b>ZA</b>   | Loans to Co-operative Institutions and Banks- Controlled by Commissioner of Milk Production            | 79.59                         | ..                             | 79.59             | ..   | ..   | 79.59                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>6404 Loans for Dairy Development - Concl'd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>00 Loans for Dairy Development - Concl'd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>800 Other Loans</b>   | -35.27                        | ..                             | -35.27     | ..                           | ..   | -35.27                            | ..  | ..                                      |
| <b>Other Loans</b>   | 5,42.08                       | ..                             | 5,42.08    | ..                           | ..   | 5,42.08                           | ..  | ..                                      |
| <b>Total 800 Other Loans</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>Total 00 Loans for Dairy Development</b>  | 2,90,34.61                    | ..                             | 2,90,34.61 | 28,93.00                     | ..   | 2,61,41.61                        | (-)28,93.00   | ..                                      |
| <b>Total 6404 Loans for Dairy Development</b>  | 2,90,34.61                    | ..                             | 2,90,34.61 | 28,93.00                     | ..   | 2,61,41.61                        | (-)28,93.00   | ..                                      |
| <b>6405 Loans for Fisheries</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>00 Loans for Fisheries</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>106 Mechanisation of fishing crafts</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>JA Loans to Co-op Institutions and Banks-Controlled by the Director of Fisheries</b>                        | 1,03.91                       | ..                             | 1,03.91    | ..                           | ..   | 1,03.91                           | ..  | ..                                      |
| <b>Other Loans</b>   | 0.22                          | ..                             | 0.22       | ..                           | ..   | 0.22                              | ..  | ..                                      |
| <b>Total 106 Mechanisation of fishing crafts</b>   | 1,04.13                       | ..                             | 1,04.13    | ..                           | ..   | 1,04.13                           | ..  | ..                                      |
| <b>190 Loans to Public Sector and other Undertakings</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>AA Loans to Statutory Corporations, Boards and Government Companies-Controlled by Director of Fisheries</b> | 1,46.33                       | ..                             | 1,46.33    | ..                           | ..   | 1,46.33                           | ..  | ..                                      |
| <b>Other Loans</b>   | 16.67                         | ..                             | 16.67      | ..                           | ..   | 16.67                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>   | 1,63.00                       | ..                             | 1,63.00    | ..                           | ..   | 1,63.00                           | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>                                      |                               |                                |                |                              |  |                                   |   |   |
| <b>6405</b>     | <b>Loans for Fisheries - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Fisheries - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>   |                               |                                |                |                              |  |                                   |   |   |
|                 | <b>Undertakings</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>195</b>      | <b>Loans to Co-operatives</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>ZA</b>       | <b>Loans to Co-operative Institutions and Banks-<br/>Controlled by the Director of Fisheries</b> | 1,90.47                       | ..                             | 1,90.47        | ..                           | ..   | 1,90.47                           | ..  | ..                                      |
|                 | <b>Other Loans</b>   | 0.01                          | ..                             | 0.01           | ..                           | ..   | 0.01                              | ..  | ..                                      |
|                 | <b>Total 195 Loans to Co-operatives</b>  | <b>1,90.48</b>                | <b>..</b>                      | <b>1,90.48</b> | <b>..</b>                    | <b>..</b>  | <b>1,90.48</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>199</b>      | <b>Loans to Trading and Non-Government Institutions</b>  |                               |                                |                |                              |  |                                   |   |   |
|                 | <b>Other Loans</b>   | 0.42                          | ..                             | 0.42           | ..                           | ..   | 0.42                              | ..  | ..                                      |
|                 | <b>Total 199 Loans to Trading and Non-Government Institutions</b>                                | <b>0.42</b>                   | <b>..</b>                      | <b>0.42</b>    | <b>..</b>                    | <b>..</b>  | <b>0.42</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>800</b>      | <b>Other Loans</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>AA</b>       | <b>Loans to other parties-Controlled by Commissioner of Fisheries</b>                            | 85.69                         | ..                             | 85.69          | ..                           | ..   | 85.69                             | ..  | ..                                      |
| <b>AB</b>       | <b>Loans to Co-operative Institutions and Banks-<br/>Controlled by the Director of Fisheries</b> | 3,95.72                       | ..                             | 3,95.72        | ..                           | ..   | 3,95.72                           | ..  | ..                                      |
| <b>AD</b>       | <b>Loans for employment promotion programme</b>  | 37.83                         | ..                             | 37.83          | ..                           | ..   | 37.83                             | ..  | ..                                      |
| <b>JB</b>       | <b>Loans to other parties-Controlled by the Director of Fisheries</b>                            | 71.60                         | ..                             | 71.60          | ..                           | ..   | 71.60                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

(₹ in lakh)

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>6405 Loans for Fisheries - Concl'd</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>00 Loans for Fisheries - Concl'd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>800 Other Loans</b>  |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans   | 47.36                         | ..                             | 47.36           | ..                           | ..   | 47.36                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | <b>6,38.20</b>                | ..                             | <b>6,38.20</b>  | ..                           | ..   | <b>6,38.20</b>                    | ..  | ..                                      |
| <b>Total 00 Loans for Fisheries</b>   | <b>10,96.23</b>               | ..                             | <b>10,96.23</b> | ..                           | ..   | <b>10,96.23</b>                   | ..  | ..                                      |
| <b>Total 6405 Loans for Fisheries</b>   | <b>10,96.23</b>               | ..                             | <b>10,96.23</b> | ..                           | ..   | <b>10,96.23</b>                   | ..  | ..                                      |
| <b>6407 Loans for Plantations</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>01 Tea</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>AA Loans and Advances-Controlled by the Chief Conservator of Forests</b>                                   | 40.06                         | ..                             | 40.06           | ..                           | ..   | 40.06                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>  | <b>40.06</b>                  | ..                             | <b>40.06</b>    | ..                           | ..   | <b>40.06</b>                      | ..  | ..                                      |
| <b>195 Loans to Co-operatives</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>ZA Loans to Co-operative Institutions and Banks-Controlled by the Director of Industries and Commerce</b>  | 1,93.10                       | ..                             | 1,93.10         | ..                           | ..   | 1,93.10                           | ..  | ..                                      |
| <b>ZH Loans to Co-operative Institutions and Boards-Controlled by the Director of Industries and Commerce</b> | 65.40                         | ..                             | 65.40           | ..                           | ..   | 65.40                             | ..  | ..                                      |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total   | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|---------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |         |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |         |                              |  |                                   |   |   |
| <b>6407 Loans for Plantations - Contd.</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>01 Tea - Concl'd.</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>195 Loans to Co-operatives</b>   | 2,58.50                       | ..                             | 2,58.50 | ..                           | ..   | 2,58.50                           | ..  | ..                                      |
| <b>Total 195 Loans to Co-operatives</b>   |                               |                                |         |                              |  |                                   |   |   |
| <b>800 Other Loans</b>  | 3.00                          | ..                             | 3.00    | ..                           | ..   | 3.00                              | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | 3.00                          | ..                             | 3.00    | ..                           | ..   | 3.00                              | ..  | ..                                      |
| <b>Total 01 Tea</b>   | 3,01.56                       | ..                             | 3,01.56 |                              |  | 3,01.56                           | ..  | ..                                      |
| <b>03 Rubber</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>AA Ways and Means Advances for Rubber Plantations Corporation-Controlled by Chief Conservator of Forests</b> | 47.42                         | ..                             | 47.42   | ..                           | ..   | 47.42                             | ..  | ..                                      |
| <b>Other Loans</b>  | 0.64                          | ..                             | 0.64    | 0.36                         | ..   | 0.28                              | (-)0.36   | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>  | 48.06                         | ..                             | 48.06   | 0.36                         | ..   | 47.70                             | (-)0.36   | ..                                      |
| <b>Total 03 Rubber</b>  | 48.06                         | ..                             | 48.06   | 0.36                         | ..   | 47.70                             | (-)0.36   | ..                                      |
| <b>60 Others</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>190 Loans To Public Sector And Other Undertakings</b>  |                               |                                |         |                              |  |                                   |   |   |
| <b>AB Loans to Statutory Corporations, Boards and Government Companies</b>                                      | 25.00                         | ..                             | 25.00   | ..                           | ..   | 25.00                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total   | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|---------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>                      |                               |                                |         |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>          |                               |                                |         |                              |  |                                   |   |   |
| (i) Loans for Agriculture and Allied Activities - Contd. |                               |                                |         |                              |  |                                   |   |   |
| 6407 Loans for Plantations - Concl'd.                    |                               |                                |         |                              |  |                                   |   |   |
| 60 Others - Concl'd.                                     | -0.03                         | ..                             | -0.03   | ..                           | ..   | -0.03                             | ..  | ..                                      |
| 190 Loans To Public Sector And Other Undertakings        |                               |                                |         |                              |  |                                   |   |   |
| Other Loans  | 24.97                         | ..                             | 24.97   | ..                           | ..   | 24.97                             | ..  | ..                                      |
| Total 190 Loans To Public Sector And Other Undertakings  | 24.97                         | ..                             | 24.97   | ..                           | ..   | 24.97                             | ..  | ..                                      |
| Total 60 Others  | 24.97                         | ..                             | 24.97   | ..                           | ..   | 24.97                             | ..  | ..                                      |
| Total 6407 Loans for Plantations                         | 3,74.59                       | ..                             | 3,74.59 | 0.36                         | ..   | 3,74.23                           | (-)0.36   | ..                                      |
| <b>6408 Loans for Food Storage and Warehousing</b>       |                               |                                |         |                              |  |                                   |   |   |
| 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                              | ..  | ..                                      |
| <b>02 Storage and Warehousing</b>                        |                               |                                |         |                              |  |                                   |   |   |
| 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                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| (i) Loans for Agriculture and Allied Activities  |                               |                                |                 |                              |  |                                   |   |   |
| 6408 Loans for Food Storage and Warehousing  |                               |                                |                 |                              |  |                                   |   |   |
| 02 Storage and Warehousing   |                               |                                |                 |                              |  |                                   |   |   |
| 195 Loans to Co-operatives   | 5,45.72                       | ..                             | 5,45.72         | ..                           | ..   | 5,45.72                           | ..  | ..                                      |
| AA Purchase of Lorries   | 1,02.11                       | ..                             | 1,02.11         | 0.20                         | ..   | 1,01.91                           | (-)0.20   | ..                                      |
| ZA Assistance to Hill Tribes Co-operative Marketing Societies for Construction of godowns and processing sheds |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans  | -37.64                        | ..                             | -37.64          | ..                           | ..   | -37.64                            | ..  | ..                                      |
| <b>Total 195 Loans to Co-operatives</b>  | <b>6,10.19</b>                | <b>..</b>                      | <b>6,10.19</b>  | <b>0.20</b>                  | <b>..</b>  | <b>6,09.99</b>                    | <b>(-)0.20</b>  | <b>..</b>                               |
| <b>Total 02 Storage and Warehousing</b>  | <b>6,09.78</b>                | <b>..</b>                      | <b>6,09.78</b>  | <b>0.20</b>                  | <b>..</b>  | <b>6,09.58</b>                    | <b>(-)0.20</b>  | <b>..</b>                               |
| <b>Total 6408 Loans for Food Storage and Warehousing</b>   | <b>6,10.65</b>                | <b>..</b>                      | <b>6,10.65</b>  | <b>0.20</b>                  | <b>..</b>  | <b>6,10.45</b>                    | <b>(-)0.20</b>  | <b>..</b>                               |
| <b>6416 Loans to Agricultural Financial Institutions</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>00 Loans to Agricultural Financial Institutions</b>   |                               |                                |                 |                              |  |                                   |   |   |
| 195 Loans to Co-operatives   | 47,75.49                      | ..                             | 47,75.49        | ..                           | ..   | 47,75.49                          | ..  | ..                                      |
| JB Floatation of special debentures by the Tamil Nadu State Co-operative Land Development Bank                 |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans  | -1,07.73                      | ..                             | -1,07.73        | ..                           | ..   | -1,07.73                          | ..  | ..                                      |
| <b>Total 195 Loans to Co-operatives</b>  | <b>46,67.76</b>               | <b>..</b>                      | <b>46,67.76</b> | <b>..</b>                    | <b>..</b>  | <b>46,67.76</b>                   | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>6416 Loans to Agricultural Financial Institutions - Concl.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>00 Loans to Agricultural Financial Institutions - Concl.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>800 Other Loans</b>  |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans   | -0.14                         | ..                             | -0.14           | ..                           | ..   | -0.14                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | <b>-0.14</b>                  | <b>..</b>                      | <b>-0.14</b>    | <b>..</b>                    | <b>..</b>  | <b>-0.14</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 00 Loans to Agricultural Financial Institutions</b>  | <b>46,67.62</b>               | <b>..</b>                      | <b>46,67.62</b> | <b>..</b>                    | <b>..</b>  | <b>46,67.62</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>Total 6416 Loans to Agricultural Financial Institutions</b>  | <b>46,67.62</b>               | <b>..</b>                      | <b>46,67.62</b> | <b>..</b>                    | <b>..</b>  | <b>46,67.62</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>6425 Loans for Co-operation</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>00 Loans for Cooperation</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>106 Loans to Multipurpose Rural Co-operatives</b>  |                               |                                |                 |                              |  |                                   |   |   |
| Other Loans   | -0.82                         | ..                             | -0.82           | ..                           | ..   | -0.82                             | ..  | ..                                      |
| <b>Total 106 Loans to Multipurpose Rural Co-operatives</b>  | <b>-0.82</b>                  | <b>..</b>                      | <b>-0.82</b>    | <b>..</b>                    | <b>..</b>  | <b>-0.82</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>107 Loans to credit Co-operatives</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>AB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies</b>               | 42,17.56                      | ..                             | 42,17.56        | 0.20                         | ..   | 42,17.36                          | (-)0.20   | ..                                      |
| <b>AC Loans to Credit Cooperatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies</b> | 79.29                         | ..                             | 79.29           | ..                           | ..   | 79.29                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |  | (₹ in lakh)                          |                   |                              |  |                                   |   |   |
|-----------------|--|--------------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account | Balance as on<br>1 April 2016  | Advanced<br>during the<br>year       | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                                      |                   |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                                      |                   |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>  |                                      |                   |                              |  |                                   |   |   |
| <b>6425</b>     | <b>Loans for Co-operation - Contd.</b>   |                                      |                   |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Cooperation - Contd.</b>  |                                      |                   |                              |  |                                   |   |   |
| <b>107</b>      | <b>Loans to credit Co-operatives</b>   |                                      |                   |                              |  |                                   |   |   |
| <b>AG</b>       | 67.41  | ..                                   | 67.41             | ..                           | ..   | 67.41                             | ..  | ..                                      |
|                 | Loans to Co-operatives for Collection of Cost of Staff -Controlled by the Registrar of Co-operative Societies  |                                      |                   |                              |  |                                   |   |   |
| <b>AH</b>       | 2,34.82  | ..                                   | 2,34.82           | ..                           | ..   | 2,34.82                           | ..  | ..                                      |
|                 | 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 |                                      |                   |                              |  |                                   |   |   |
| <b>JB</b>       | 18,73.89   | ..                                   | 18,73.89          | 1,26.73                      | ..   | 17,47.16                          | (-)1,26.73  | ..                                      |
|                 | Loans to Co-operative institutions and Banks-controlled by the Registrar of Co-operative Societies   |                                      |                   |                              |  |                                   |   |   |
| <b>JE</b>       | 17,75.78   | ..                                   | 17,75.78          | 0.09                         | ..   | 17,75.69                          | (-)0.09   | ..                                      |
|                 | Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies              |                                      |                   |                              |  |                                   |   |   |
| <b>JF</b>       | 68,53.07   | 14,16.33                             | 82,69.40          | 7,76.03                      | ..   | 74,93.37                          | (+)6,40.30  | ..                                      |
|                 | Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies                   |                                      |                   |                              |  |                                   |   |   |
| <b>JG</b>       | 20,83.33   | ..                                   | 20,83.33          | ..                           | ..   | 20,83.33                          | ..  | ..                                      |
|                 | Loans to Primary Co-operative Agriculture and Rural Development Banks - controlled by Registrar of Co-operative Societies                            |                                      |                   |                              |  |                                   |   |   |
| <b>UA</b>       | 48.15  | ..                                   | 48.15             | ..                           | ..   | 48.15                             | ..  | ..                                      |
|                 | Loans to Co-operative Banks for non overdue cover Other Loans  |                                      |                   |                              |  |                                   |   |   |
|                 | -58,55.34  | ..                                   | -58,55.34         | 14.10                        | ..   | -58,69.44                         | (-)14.10  | ..                                      |
|                 | <b>1,13,77.96</b>  | <b>14,16.33</b>                      | <b>1,27,94.29</b> | <b>9,17.15</b>               | <b>..</b>  | <b>1,18,77.14</b>                 | <b>(+)4,99.18</b>                                       | <b>..</b>                               |
| <b>Total</b>    | <b>107</b>   | <b>Loans to credit Co-operatives</b> |                   |                              |  |                                   |   |   |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |  | (₹ in lakh)                    |            |                              |  |                                   |   |   |
|-----------------|--|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account | Balance as on<br>1 April 2016  | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                                |            |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                                |            |                              |  |                                   |   |   |
| <b>(i)</b>      | <b>Loans for Agriculture and Allied Activities - Contd.</b>  |                                |            |                              |  |                                   |   |   |
| <b>6425</b>     | <b>Loans for Co-operation - Contd.</b>   |                                |            |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Cooperation - Contd.</b>  |                                |            |                              |  |                                   |   |   |
| <b>108</b>      | <b>Loans to other Co-operatives</b>  |                                |            |                              |  |                                   |   |   |
| <b>AC</b>       | 9,72.33  | ..                             | 9,72.33    | ..                           | ..   | 9,72.33                           | ..  | ..                                      |
|                 | Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies                         |                                |            |                              |  |                                   |   |   |
| <b>AJ</b>       | 79.18  | ..                             | 79.18      | ..                           | ..   | 79.18                             | ..  | ..                                      |
| <b>BC</b>       | 6,09,99.69   | 1,50,74.94                     | 7,60,74.63 | 0.03                         | ..   | 7,60,74.60                        | (+)1,50,74.91   | ..                                      |
|                 | Loans to Co-operative Institutions and Bank - controlled by the Commissioner of Sugar                                      |                                |            |                              |  |                                   |   |   |
| <b>BM</b>       | 2,34.62  | ..                             | 2,34.62    | ..                           | ..   | 2,34.62                           | ..  | ..                                      |
|                 | Loans for Rural Housing Controlled by the Registrar of Co-op Societies(Housing)  |                                |            |                              |  |                                   |   |   |
| <b>BN</b>       | 2,71.06  | ..                             | 2,71.06    | 4.70                         | ..   | 2,66.36                           | (-)4.70   | ..                                      |
|                 | Loans to Consumer Co-operative Societies - Controlled by Registrar of Co-operative Societies                               |                                |            |                              |  |                                   |   |   |
| <b>BO</b>       | 49,88.67   | ..                             | 49,88.67   | ..                           | ..   | 49,88.67                          | ..  | ..                                      |
|                 | Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund-Controlled by Director of Sugar                       |                                |            |                              |  |                                   |   |   |
| <b>BQ</b>       | 1,39,11.27   | ..                             | 1,39,11.27 | ..                           | ..   | 1,39,11.27                        | ..  | ..                                      |
|                 | Ways and Means Advance to Tamil Nadu State Co-operative State Agriculture and Rural Development Bank for repayment of dues |                                |            |                              |  |                                   |   |   |
| <b>KC</b>       | 41.35  | ..                             | 41.35      | ..                           | ..   | 41.35                             | ..  | ..                                      |
|                 | Loans to Co-op Institutions and Banks-Controlled by the Director of Sericulture  |                                |            |                              |  |                                   |   |   |
| <b>SB</b>       | 89.56  | ..                             | 89.56      | ..                           | ..   | 89.56                             | ..  | ..                                      |
|                 | Loans to Co-operative Institutions and Banks-Controlled by the Registrar of Co-operative Societies                         |                                |            |                              |  |                                   |   |   |
| <b>UB</b>       | 26.89  | ..                             | 26.89      | ..                           | ..   | 26.89                             | ..  | ..                                      |
|                 | Loans to Co-operative Institutions and Banks - Controlled by Director of Industries and Commerce                           |                                |            |                              |  |                                   |   |   |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>6425 Loans for Co-operation - Concl'd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>00 Loans for Cooperation - Concl'd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>108 Loans to other Co-operatives</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>ZA Loans to Agro-Engineering and Service Federation</b>  | 62.17                         | ..                             | 62.17              | ..                           | ..   | 62.17                             | ..  | ..                                      |
| <b>ZG Loans to Co-operative Institutions and Banks-<br/>controlled by the Director of Fisheries</b>   | 1,22.66                       | ..                             | 1,22.66            | ..                           | ..   | 1,22.66                           | ..  | ..                                      |
| <b>ZM Loans to Co-operative Textile Mills for<br/>Modernisation and Expansion Programme-<br/>Controlled by the Director of Handlooms and<br/>Textiles</b> | 1,26.90                       | ..                             | 1,26.90            | ..                           | ..   | 1,26.90                           | ..  | ..                                      |
| <b>Other Loans</b>  | -1,45,19.97                   | 1,71,69.81                     | 26,49.84           | 1,71,74.69                   | ..   | -1,45,24.85                       | (-)4.88   | ..                                      |
| <b>Total 108 Loans to other Co-operatives</b>   | <b>6,74,06.38</b>             | <b>3,22,44.75</b>              | <b>9,96,51.13</b>  | <b>1,71,79.42</b>            | <b>..</b>  | <b>8,24,71.71</b>                 | <b>(+)1,50,65.33</b>                                    | <b>..</b>                               |
| <b>796 Tribal Area Sub-Plan</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>Other Loans</b>  | 13.25                         | ..                             | 13.25              | ..                           | ..   | 13.25                             | ..  | ..                                      |
| <b>Total 796 Tribal Area Sub-Plan</b>   | <b>13.25</b>                  | <b>..</b>                      | <b>13.25</b>       | <b>..</b>                    | <b>..</b>  | <b>13.25</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>800 Other Loans</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>Other Loans</b>  | -0.23                         | ..                             | -0.23              | ..                           | ..   | -0.23                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | <b>-0.23</b>                  | <b>..</b>                      | <b>-0.23</b>       | <b>..</b>                    | <b>..</b>  | <b>-0.23</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 00 Loans for Cooperation</b>   | <b>7,87,96.54</b>             | <b>3,36,61.08</b>              | <b>11,24,57.62</b> | <b>1,80,96.57</b>            | <b>..</b>  | <b>9,43,61.05</b>                 | <b>(+)1,55,64.51</b>                                    | <b>..</b>                               |
| <b>Total 6425 Loans for Co-operation</b>  | <b>7,87,96.54</b>             | <b>3,36,61.08</b>              | <b>11,24,57.62</b> | <b>1,80,96.57</b>            | <b>..</b>  | <b>9,43,61.05</b>                 | <b>(+)1,55,64.51</b>                                    | <b>..</b>                               |
| Loans advanced for Plan Purposes  |                               | (14,16.33)                     |                    |                              |  |                                   |   |   |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(i) Loans for Agriculture and Allied Activities - Concl'd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>6435 Loans for Other Agricultural Programmes</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>01 Marketing and Quality Control</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>101 Marketing Facilities</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>AB Loans to Co-operative Societies for Purchase and Distribution of agricultural inputs - Controlled by the Registrar of Co-operative Societies</b> | 6,61.42                       | ..                             | 6,61.42            | ..                           | ..   | 6,61.42                           | ..  | ..                                      |
| <b>ZH Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative societies</b>   | 31.67                         | ..                             | 31.67              | ..                           | ..   | 31.67                             | ..  | ..                                      |
| <b>Other Loans</b>   | -1,08.47                      | ..                             | -1,08.47           | 0.35                         | ..   | -1,08.82                          | (-)0.35   | ..                                      |
| <b>Total 101 Marketing Facilities</b>  | <b>5,84.62</b>                | <b>..</b>                      | <b>5,84.62</b>     | <b>0.35</b>                  | <b>..</b>  | <b>5,84.27</b>                    | <b>(-)0.35</b>  | <b>..</b>                               |
| <b>190 Loans to Public Sector and other Undertakings</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 12.50                         | ..                             | 12.50              | ..                           | ..   | 12.50                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>   | <b>12.50</b>                  | <b>..</b>                      | <b>12.50</b>       | <b>..</b>                    | <b>..</b>  | <b>12.50</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 01 Marketing and Quality Control</b>  | <b>5,97.12</b>                | <b>..</b>                      | <b>5,97.12</b>     | <b>0.35</b>                  | <b>..</b>  | <b>5,96.77</b>                    | <b>(-)0.35</b>  | <b>..</b>                               |
| <b>Total 6435 Loans for Other Agricultural Programmes</b>  | <b>5,97.12</b>                | <b>..</b>                      | <b>5,97.12</b>     | <b>0.35</b>                  | <b>..</b>  | <b>5,96.77</b>                    | <b>(-)0.35</b>  | <b>..</b>                               |
| <b>Total (i) Loans for Agriculture and Allied Activities</b>   | <b>14,35,14.63</b>            | <b>3,36,61.08</b>              | <b>17,71,75.71</b> | <b>2,14,41.40</b>            | <b>..</b>  | <b>15,57,34.29</b>                | <b>(+)1,22,19.66</b>                                    | <b>..</b>                               |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-------------------|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)       |  |                               |                                |                |                              |  |                                   |   |   |
| <b>F</b>          | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>(c)</b>        | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>(ii)</b>       | <b>Loans for Rural Development</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>6501</b>       | <b>Loans for Special Programmes for Rural Development</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>00</b>         | <b>Loans for Special programmes for Rural Development</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>202</b>        | <b>Drought Prone Area Development Programme</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>XA</b>         | Loans for drought prone area programme-Controlled by the Secretary to Govt.-Revenue Department                                 | 51.86                         | ..                             | 51.86          | ..                           | ..   | 51.86                             | ..  | ..                                      |
|                   | Other Loans  | 37.63                         | ..                             | 37.63          | ..                           | ..   | 37.63                             | ..  | ..                                      |
|                   | <b>Total 202 Drought Prone Area Development Programme</b>  | <b>89.49</b>                  | <b>..</b>                      | <b>89.49</b>   | <b>..</b>                    | <b>..</b>  | <b>89.49</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 00</b>   | <b>Loans for Special programmes for Rural Development</b>  | <b>89.49</b>                  | <b>..</b>                      | <b>89.49</b>   | <b>..</b>                    | <b>..</b>  | <b>89.49</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 6501</b> | <b>Loans for Special Programmes for Rural Development</b>  | <b>89.49</b>                  | <b>..</b>                      | <b>89.49</b>   | <b>..</b>                    | <b>..</b>  | <b>89.49</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>6505</b>       | <b>Loans for Rural Employment</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>00</b>         | <b>Loans for Rural Employment</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>201</b>        | <b>National Programmes</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>JA</b>         | Loans to Tamil Nadu Electricity Board for Implementation of Rural Electrification under Pradhan Mantri Gramodaya Yojana Scheme | 9,65.03                       | ..                             | 9,65.03        | 1,25.55                      | ..   | 8,39.48                           | (-)1,25.55  | ..                                      |
|                   | Other Loans  | -2.99                         | ..                             | -2.99          | ..                           | ..   | -2.99                             | ..  | ..                                      |
|                   | <b>Total 201 National Programmes</b>   | <b>9,62.04</b>                | <b>..</b>                      | <b>9,62.04</b> | <b>1,25.55</b>               | <b>..</b>  | <b>8,36.49</b>                    | <b>(-)1,25.55</b>                                       | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                                | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total   | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|---------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>            |                               |                                |         |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES- Contd.</b> |                               |                                |         |                              |  |                                   |   |   |
| (ii) Loans for Rural Development - Contd.      |                               |                                |         |                              |  |                                   |   |   |
| 6505 Loans for Rural Employment - Concl'd.     |                               |                                |         |                              |  |                                   |   |   |
| 00 Loans for Rural Employment - Concl'd.       |                               |                                |         |                              |  |                                   |   |   |
| 800 Other Loans                                |                               |                                |         |                              |  |                                   |   |   |
| Other Loans                                    | 9.96                          | ..                             | 9.96    | ..                           | ..   | 9.96                              | ..  | ..                                      |
| Total 800 Other Loans                          | 9.96                          | ..                             | 9.96    | ..                           | ..   | 9.96                              | ..  | ..                                      |
| Total 00 Loans for Rural Employment            | 9,72.00                       | ..                             | 9,72.00 | 1,25.55                      | ..   | 8,46.45                           | (-)1,25.55  | ..                                      |
| Total 6505 Loans for Rural Employment          | 9,72.00                       | ..                             | 9,72.00 | 1,25.55                      | ..   | 8,46.45                           | (-)1,25.55  | ..                                      |
| <b>6506 Loans for Land Reforms</b>             |                               |                                |         |                              |  |                                   |   |   |
| 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                             | ..  | ..                                      |

(₹ in lakh)

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total         | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|---------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES Contd.</b>   |                               |                                |               |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |               |                              |  |                                   |   |   |
| <b>(ii) Loans for Rural Development - Contd.</b>   |                               |                                |               |                              |  |                                   |   |   |
| <b>6515 Loans for Other Rural Development Programmes</b>   |                               |                                |               |                              |  |                                   |   |   |
| <b>00 Loans for other Rural Development programmes</b>   |                               |                                |               |                              |  |                                   |   |   |
| <b>101 Panchayati Raj Other Loans</b>  | 23.04                         | ..                             | 23.04         | ..                           | ..   | 23.04                             | ..  | ..                                      |
| <b>Total 101 Panchayati Raj Community Development Other Loans</b>  | <b>23.04</b>                  | <b>..</b>                      | <b>23.04</b>  | <b>..</b>                    | <b>..</b>  | <b>23.04</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>102 Community Development Other Loans</b>   | 0.98                          | ..                             | 0.98          | ..                           | ..   | 0.98                              | ..  | ..                                      |
| <b>Total 102 Community Development Rural Works Programmes</b>  | 70.16                         | ..                             | 70.16         | ..                           | ..   | 70.16                             | ..  | ..                                      |
| <b>103 JE Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development Other Loans</b> | -9.02                         | ..                             | -9.02         | ..                           | ..   | -9.02                             | ..  | ..                                      |
| <b>Total 103 Rural Works Programmes Other Loans</b>  | <b>61.14</b>                  | <b>..</b>                      | <b>61.14</b>  | <b>..</b>                    | <b>..</b>  | <b>61.14</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>800 AB Loans to cultivators-Controlled by the Director of Agriculture Other Loans</b>   | 41.90                         | ..                             | 41.90         | ..                           | ..   | 41.90                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>   | -1,12.12                      | ..                             | -1,12.12      | ..                           | ..   | -1,12.12                          | ..  | ..                                      |
| <b>Total 00 Loans for other Rural Development programmes</b>   | <b>-70.22</b>                 | <b>..</b>                      | <b>-70.22</b> | <b>..</b>                    | <b>..</b>  | <b>-70.22</b>                     | <b>..</b>   | <b>..</b>                               |
| <b>Total 00 Loans for other Rural Development programmes</b>   | <b>14.94</b>                  | <b>..</b>                      | <b>14.94</b>  | <b>..</b>                    | <b>..</b>  | <b>14.94</b>                      | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>(ii) Loans for Rural Development - Concl'd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>6515 Loans for Other Rural Development - Concl'd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>Programmes</b>  |                               |                                |          |                              |  |                                   |   |   |
| Total 6515 Loans for Other Rural Development Programmes  | 14.94                         | ..                             | 14.94    | ..                           | ..   | 14.94                             | ..  | ..                                      |
| Total (ii) Loans for Rural Development   | 10,75.85                      | ..                             | 10,75.85 | 1,25.55                      | ..   | 9,50.30                           | (-)1,25.55  | ..                                      |
| <b>(iii) Loans for Special Areas Programmes</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>6551 Loans for Hill Areas</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>01 Western Ghats</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>101 Loans for Crop Husbandry</b>  |                               |                                |          |                              |  |                                   |   |   |
| Other Loans  |                               |                                |          |                              |  |                                   |   |   |
| Total 101 Loans for Crop Husbandry   | -0.25                         | ..                             | -0.25    | ..                           | ..   | -0.25                             | ..  | ..                                      |
| <b>102 Loans for Soil and Water Conservation</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>JA</b> Loans to soil conservation work on mini-water shed basin under Western Ghats Development Programme   |                               |                                |          |                              |  |                                   |   |   |
| <b>SA</b> Loans to Soil Conservation Works on Mini Water Shed Basin under Western Ghat Development Programme   |                               |                                |          |                              |  |                                   |   |   |
| <b>SB</b> Loans for Execution of Soil conservation works in Kundah and Lower Bhavani Catchment - Amount Transferred from 2402-00-102-SE                              |                               |                                |          |                              |  |                                   |   |   |
| <b>SC</b> Loans for Soil Conservation and Resources Development on Water shed basin under Western Ghats Development Programme-Amount transferred from 2551-01-111-SE |                               |                                |          |                              |  |                                   |   |   |
| Total 102 Loans for Soil and Water Conservation  | 2,51.85                       | ..                             | 2,51.85  | ..                           | ..   | 2,51.85                           | ..  | ..                                      |
| Total 101 Loans for Crop Husbandry   | 6,99.78                       | ..                             | 6,99.78  | ..                           | ..   | 6,99.78                           | ..  | ..                                      |
| Total 102 Loans for Soil and Water Conservation  | 15,48.15                      | ..                             | 15,48.15 | ..                           | ..   | 15,48.15                          | ..  | ..                                      |
| Total 101 Loans for Crop Husbandry   | 3,32.23                       | ..                             | 3,32.23  | ..                           | ..   | 3,32.23                           | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(iii) Loans for Special Areas Programmes - Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>6551 Loans for Hill Areas - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>01 Western Ghats - Concltd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>102 Loans for Soil and Water Conservation</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>Total 102 Loans for Soil and Water Conservation</b>  | <b>28,32.01</b>               | <b>..</b>                      | <b>28,32.01</b> | <b>..</b>                    | <b>..</b>  | <b>28,32.01</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>127 Loans to Co-operation<br/>Other Loans</b>  | 15.79                         | ..                             | 15.79           | ..                           | ..   | 15.79                             | ..  | ..                                      |
| <b>Total 127 Loans to Co-operation</b>  | <b>15.79</b>                  | <b>..</b>                      | <b>15.79</b>    | <b>..</b>                    | <b>..</b>  | <b>15.79</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>133 Loans for Tourism<br/>Other Loans</b>  | 8.90                          | ..                             | 8.90            | ..                           | ..   | 8.90                              | ..  | ..                                      |
| <b>Total 133 Loans for Tourism</b>  | <b>8.90</b>                   | <b>..</b>                      | <b>8.90</b>     | <b>..</b>                    | <b>..</b>  | <b>8.90</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>Total 01 Western Ghats</b>   | <b>28,56.45</b>               | <b>..</b>                      | <b>28,56.45</b> | <b>..</b>                    | <b>..</b>  | <b>28,56.45</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>60 Other Hill Areas</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>102 Loans for Soil and Water Conservation</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>JE Loans for Soil Conservation in the Nilgiris District<br/>Controlled by the Director of Horticulture and<br/>Plantation Crops</b>  | 2,88.28                       | ..                             | 2,88.28         | ..                           | ..   | 2,88.28                           | ..  | ..                                      |
| <b>SA Loans for Soil Conservation in the Nilgiris District-<br/>Controlled by the Director of Horticulture and<br/>Plantation Crops</b> | 4,71.68                       | ..                             | 4,71.68         | ..                           | ..   | 4,71.68                           | ..  | ..                                      |
| <b>Total 102 Loans for Soil and Water Conservation</b>  | <b>7,59.96</b>                | <b>..</b>                      | <b>7,59.96</b>  | <b>..</b>                    | <b>..</b>  | <b>7,59.96</b>                    | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total        | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|--------------|------------------------------|--|-----------------------------------|---|---|
| <b>(₹ in lakh)</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>(iii) Loans for Special Areas Programmes - Contd.</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>6551 Loans for Hill Areas - Contd.</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>60 Other Hill Areas</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>105 Loans for Animal Husbandry</b>  | 43.12                         | ••                             | 43.12        | ••                           | ••   | 43.12                             | ••  | ••                                      |
| <b>XB Loans to Co-operative Institutions and Banks-<br/>Controlled by the Director of Animal Husbandry<br/>Other Loans</b> | -0.07                         | ••                             | -0.07        | ••                           | ••   | -0.07                             | ••  | ••                                      |
| <b>Total 105 Loans for Animal Husbandry</b>  | <b>43.05</b>                  | <b>••</b>                      | <b>43.05</b> | <b>••</b>                    | <b>••</b>  | <b>43.05</b>                      | <b>••</b>   | <b>••</b>                               |
| <b>107 Loans for Water Supply and Sanitation</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>Other Loans</b>   | -0.01                         | ••                             | -0.01        | ••                           | ••   | -0.01                             | ••  | ••                                      |
| <b>Total 107 Loans for Water Supply and Sanitation</b>   | <b>-0.01</b>                  | <b>••</b>                      | <b>-0.01</b> | <b>••</b>                    | <b>••</b>  | <b>-0.01</b>                      | <b>••</b>   | <b>••</b>                               |
| <b>128 Loans for Rural Housing</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>Other Loans</b>   | -0.04                         | ••                             | -0.04        | ••                           | ••   | -0.04                             | ••  | ••                                      |
| <b>Total 128 Loans for Rural Housing</b>   | <b>-0.04</b>                  | <b>••</b>                      | <b>-0.04</b> | <b>••</b>                    | <b>••</b>  | <b>-0.04</b>                      | <b>••</b>   | <b>••</b>                               |
| <b>133 Loans for Tourism</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 6.00                          | ••                             | 6.00         | ••                           | ••   | 6.00                              | ••  | ••                                      |
| <b>Total 133 Loans for Tourism</b>   | <b>6.00</b>                   | <b>••</b>                      | <b>6.00</b>  | <b>••</b>                    | <b>••</b>  | <b>6.00</b>                       | <b>••</b>   | <b>••</b>                               |
| <b>135 Loans for Energy Co-ordination and Development</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 3.22                          | ••                             | 3.22         | ••                           | ••   | 3.22                              | ••  | ••                                      |
| <b>Total 135 Loans for Energy Co-ordination and<br/>Development</b>  | <b>3.22</b>                   | <b>••</b>                      | <b>3.22</b>  | <b>••</b>                    | <b>••</b>  | <b>3.22</b>                       | <b>••</b>   | <b>••</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                 |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES- Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(iii)</b>    | <b>Loans for Special Areas Programmes - Concl'd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>6551</b>     | <b>Loans for Hill Areas - Concl'd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>60</b>       | <b>Other Hill Areas - Concl'd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>140</b>      | <b>Loans for Dairy Development</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>SD</b>       | Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Commissioner of Milk Production and Dairy Development          | 30.98                         | ..                             | 30.98           | ..                           | ..   | 30.98                             | ..  | ..                                      |
|                 | Other Loans  | -0.95                         | ..                             | -0.95           | ..                           | ..   | -0.95                             | ..  | ..                                      |
|                 | <b>Total 140 Loans for Dairy Development</b>   | <b>30.03</b>                  | <b>..</b>                      | <b>30.03</b>    | <b>..</b>                    | <b>..</b>  | <b>30.03</b>                      | <b>..</b>   | <b>..</b>                               |
|                 | <b>Total 60 Other Hill Areas</b>   | <b>8,42.21</b>                | <b>..</b>                      | <b>8,42.21</b>  | <b>..</b>                    | <b>..</b>  | <b>8,42.21</b>                    | <b>..</b>   | <b>..</b>                               |
|                 | <b>Total 6551 Loans for Hill Areas</b>   | <b>36,98.66</b>               | <b>..</b>                      | <b>36,98.66</b> | <b>..</b>                    | <b>..</b>  | <b>36,98.66</b>                   | <b>..</b>   | <b>..</b>                               |
|                 | <b>Total (iii) Loans for Special Areas Programmes</b>  | <b>36,98.66</b>               | <b>..</b>                      | <b>36,98.66</b> | <b>..</b>                    | <b>..</b>  | <b>36,98.66</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>(iv)</b>     | <b>Loans for Irrigation and Flood control</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>6702</b>     | <b>Loans for Minor Irrigation</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Minor Irrigation</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>102</b>      | <b>Ground Water</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>AB</b>       | Loans to Cultivators - Controlled by the Commissioner of Land Administration (Food Production)   | 3,96.96                       | ..                             | 3,96.96         | 1.41                         | ..   | 3,95.55                           | (-)1.41   | ..                                      |
| <b>JE</b>       | 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.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES- Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| (iv) Loans for Irrigation and Flood control - Contd.  |                               |                                |          |                              |  |                                   |   |   |
| 6702 Loans for Minor Irrigation - Concl'd.  | -4,33.17                      | ..                             | -4,33.17 | ..                           | ..   | -4,33.17                          | ..  | ..                                      |
| 00 Loans for Minor Irrigation - Concl'd.  | 13.70                         | ..                             | 13.70    | 1.41                         | ..   | 12.29                             | (-)1.41   | ..                                      |
| 102 Ground Water  |                               |                                |          |                              |  |                                   |   |   |
| Other Loans   |                               |                                |          |                              |  |                                   |   |   |
| <b>Total 102 Ground Water</b>   |                               |                                |          |                              |  |                                   |   |   |
| 190 Loans to Public Sector and other Undertakings   |                               |                                |          |                              |  |                                   |   |   |
| Other Loans   | -0.01                         | ..                             | -0.01    | ..                           | ..   | -0.01                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>  | -0.01                         | ..                             | -0.01    | ..                           | ..   | -0.01                             | ..  | ..                                      |
| 800 Other Loans   |                               |                                |          |                              |  |                                   |   |   |
| Other Loans   | -0.01                         | ..                             | -0.01    | ..                           | ..   | -0.01                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | -0.01                         | ..                             | -0.01    | ..                           | ..   | -0.01                             | ..  | ..                                      |
| Total 00 Loans for Minor Irrigation   | 13.68                         | ..                             | 13.68    | 1.41                         | ..   | 12.27                             | (-)1.41   | ..                                      |
| <b>Total 6702 Loans for Minor Irrigation</b>  | 13.68                         | ..                             | 13.68    | 1.41                         | ..   | 12.27                             | (-)1.41   | ..                                      |
| 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 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.**

| Head of Account                                 |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|--|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>             |  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b> |  |                               |                                |                 |                              |  |                                   |   |   |
| (iv)  | <b>Loans for Irrigation and Flood control- Concl'd.</b>                                  |                               |                                |                 |                              |  |                                   |   |   |
| 6705  | <b>Loans for Command Area Development - Concl'd.</b>                                     |                               |                                |                 |                              |  |                                   |   |   |
| 00  | <b>Loans for Command Area Development - Concl'd.</b>                                     |                               |                                |                 |                              |  |                                   |   |   |
| 800   | <b>Other Loans</b>   |                               |                                |                 |                              |  |                                   |   |   |
| UB  | Loans for Ayacut Development-Controlled by the Chief Engineer (Agricultural Engineering) | 60.65                         | ..                             | 60.65           | ..                           | ..   | 60.65                             | ..  | ..                                      |
| UC  | Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Engineering)     | 1,22.41                       | ..                             | 1,22.41         | ..                           | ..   | 1,22.41                           | ..  | ..                                      |
| UD  | Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Engineering)     | 2,03.73                       | ..                             | 2,03.73         | ..                           | ..   | 2,03.73                           | ..  | ..                                      |
| UE  | Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)      | 6,30.47                       | ..                             | 6,30.47         | ..                           | ..   | 6,30.47                           | ..  | ..                                      |
| UF  | Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)      | 69.86                         | ..                             | 69.86           | ..                           | ..   | 69.86                             | ..  | ..                                      |
| UG  | Loans for Ayacut Development-Controlled by Chief Engineer (Agricultural Department)      | 2,36.85                       | ..                             | 2,36.85         | ..                           | ..   | 2,36.85                           | ..  | ..                                      |
|   | Other Loans  | -0.05                         | ..                             | -0.05           | ..                           | ..   | -0.05                             | ..  | ..                                      |
|   | <b>Total 800 Other Loans</b>   | <b>75,30.84</b>               | <b>..</b>                      | <b>75,30.84</b> | <b>..</b>                    | <b>..</b>  | <b>75,30.84</b>                   | <b>..</b>   | <b>..</b>                               |
|   | <b>Total 00 Loans for Command Area Development</b>                                       | <b>75,30.84</b>               | <b>..</b>                      | <b>75,30.84</b> | <b>..</b>                    | <b>..</b>  | <b>75,30.84</b>                   | <b>..</b>   | <b>..</b>                               |
|   | <b>Total 6705 Loans for Command Area Development</b>                                     | <b>75,30.84</b>               | <b>..</b>                      | <b>75,30.84</b> | <b>..</b>                    | <b>..</b>  | <b>75,30.84</b>                   | <b>..</b>   | <b>..</b>                               |
|   | <b>Total (iv) Loans for Irrigation and Flood control</b>                                 | <b>75,44.52</b>               | <b>..</b>                      | <b>75,44.52</b> | <b>1.41</b>                  | <b>..</b>  | <b>75,43.11</b>                   | <b>(- )1.41</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | (₹ in lakh)                   |                                |                      |                              |  |                                   |   |   |
|---|-------------------------------|--------------------------------|----------------------|------------------------------|--|-----------------------------------|---|---|
|   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total                | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |                      |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                      |                              |  |                                   |   |   |
| <b>(v) Loans for Energy</b>   |                               |                                |                      |                              |  |                                   |   |   |
| <b>6801 Loans for Power Projects</b>  |                               |                                |                      |                              |  |                                   |   |   |
| <b>00 Loans for Power Projects</b>  |                               |                                |                      |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>                                |                               |                                |                      |                              |  |                                   |   |   |
| <b>AB</b> Loans to Tamil Nadu Electricity Board in lieu of<br>Open Market Borrowing     | 17,86.00                      | ..                             | 17,86.00             | ..                           | ..   | 17,86.00                          | ..  | ..                                      |
| <b>AD</b> Ways and Means Advances for Electricity Schemes                               | 30,00,96.00                   | 4,00,00.00                     | 34,00,96.00          | 24,00,74.00                  | ..   | 10,00,22.00                       | (-)20,00,74.00  | ..                                      |
| <b>AE</b> Short Term Loan to TANGEDCO towards formation<br>of Co-generation Power Plant | 3,52,00.00                    | ..                             | 3,52,00.00           | 3,52,00.00                   | ..   | ..                                | (-)3,52,00.00   | ..                                      |
| <b>AF</b> Loans to Tamil Nadu Electricity Board   | 28,71,00.00                   | ..                             | 28,71,00.00          | ..                           | ..   | 28,71,00.00                       | ..  | ..                                      |
| <b>AH</b> Loan to take over the debt of TANGEDCO under<br>UDAY Scheme                   | ..                            | 2,28,15,00.00                  | 2,28,15,00.00        | ..                           | ..   | 2,28,15,00.00                     | (+)2,28,15,00.00  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>                          | <b>62,41,82.00</b>            | <b>2,32,15,00.00</b>           | <b>2,94,56,82.00</b> | <b>27,52,74.00</b>           | <b>..</b>  | <b>2,67,04,08.00</b>              | <b>(+)2,04,62,26.00</b>                                 | <b>..</b>                               |
| <b>191 Loans to Municipal Corporations</b>  |                               |                                |                      |                              |  |                                   |   |   |
| Other Loans   | -0.71                         | ..                             | -0.71                | ..                           | ..   | -0.71                             | ..  | ..                                      |
| <b>Total 191 Loans to Municipal Corporations</b>  | <b>-0.71</b>                  | <b>..</b>                      | <b>-0.71</b>         | <b>..</b>                    | <b>..</b>  | <b>-0.71</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>205 Transmission and Distribution</b>  |                               |                                |                      |                              |  |                                   |   |   |
| Other Loans   | 20.16                         | ..                             | 20.16                | ..                           | ..   | 20.16                             | ..  | ..                                      |
| <b>Total 205 Transmission and Distribution</b>  | <b>20.16</b>                  | <b>..</b>                      | <b>20.16</b>         | <b>..</b>                    | <b>..</b>  | <b>20.16</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>800 Other Loans to Electricity Boards</b>  |                               |                                |                      |                              |  |                                   |   |   |
| <b>AC</b> Loans to Tamil Nadu Electricity Board for<br>Externally Aided Project         | 19,15.44                      | ..                             | 19,15.44             | ..                           | ..   | 19,15.44                          | ..  | ..                                      |
| <b>AD</b> Loans to Power Financing Corporation for<br>on lending to TNEB(ADB)           | 1,29,49.89                    | ..                             | 1,29,49.89           | ..                           | ..   | 1,29,49.89                        | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                   |   | (₹ in lakh)                    |               |                              |  |                                   |   |   |
|-------------------|---|--------------------------------|---------------|------------------------------|--|-----------------------------------|---|---|
| Head of Account   | Balance as on<br>1 April 2016   | Advanced<br>during the<br>year | Total         | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>          | <b>LOANS AND ADVANCES- Contd.</b>   |                                |               |                              |  |                                   |   |   |
| <b>(c)</b>        | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                                |               |                              |  |                                   |   |   |
| <b>(v)</b>        | <b>Loans for Energy - Contd</b>   |                                |               |                              |  |                                   |   |   |
| <b>6801</b>       | <b>Loans for Power Projects - Concl'd.</b>  |                                |               |                              |  |                                   |   |   |
| <b>00</b>         | <b>Loans for Power Projects - Concl'd.</b>  |                                |               |                              |  |                                   |   |   |
| <b>800</b>        | <b>Other Loans to Electricity Boards</b>  |                                |               |                              |  |                                   |   |   |
| <b>AH</b>         | 1,32,99.72  | ..                             | 1,32,99.72    | ..                           | ..   | 1,32,99.72                        | ..  | ..                                      |
|                   | Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KFW   |                                |               |                              |  |                                   |   |   |
| <b>AI</b>         | 5,22,01.76  | 5,90,57.69                     | 11,12,59.45   | 80,24.79                     | ..   | 10,32,34.66                       | (+)5,10,32.90   | ..                                      |
|                   | Tamil Nadu Transmission System Improvement Project with loan assistance from JICA - 01-Loans to TANTRANSOCO   |                                |               |                              |  |                                   |   |   |
| <b>JA</b>         | 6,32.34   | ..                             | 6,32.34       | ..                           | ..   | 6,32.34                           | ..  | ..                                      |
|                   | Loans to Statutory Corporations, Boards and Government Companies-controlled by the Secretary to Government, Public Works Department   |                                |               |                              |  |                                   |   |   |
| <b>JB</b>         | 1,09,23.00  | ..                             | 1,09,23.00    | 14,79.80                     | ..   | 94,43.20                          | (-)14,79.80   | ..                                      |
|                   | Loans to Tamil Nadu Electricity Board for Accelerated Power Development Reforms Programme   |                                |               |                              |  |                                   |   |   |
| <b>JC</b>         | 5,43.53   | ..                             | 5,43.53       | 2.28                         | ..   | 5,41.25                           | (-)2.28   | ..                                      |
|                   | Loans to Tamil Nadu Electricity Board for Implementation of System improvement in Power Sector with loan assistance from NABARD under Rural Infrastructure Development Fund |                                |               |                              |  |                                   |   |   |
|                   | -2,59,40.68   | ..                             | -2,59,40.68   | ..                           | ..   | -2,59,40.68                       | ..  | ..                                      |
|                   | 6,65,25.00  | 5,90,57.69                     | 12,55,82.69   | 95,06.87                     | ..   | 11,60,75.82                       | (+)4,95,50.82   | ..                                      |
| <b>Total 800</b>  | 69,07,26.45   | 2,38,05,57.69                  | 3,07,12,84.14 | 28,47,80.87                  | ..   | 2,78,65,03.27                     | (+)2,09,57,76.82  | ..                                      |
| <b>Total 00</b>   | 69,07,26.45   | 2,38,05,57.69                  | 3,07,12,84.14 | 28,47,80.87                  | ..   | 2,78,65,03.27                     | (+)2,09,57,76.82  | ..                                      |
| <b>Total 6801</b> | 69,07,26.45   | 2,38,05,57.69                  | 3,07,12,84.14 | 28,47,80.87                  | ..   | 2,78,65,03.27                     | (+)2,09,57,76.82  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

(₹ in lakh)

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total                | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|----------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |                      |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                      |                              |  |                                   |   |   |
| (v) Loans for Energy- <i>Concl.</i>  |                               |                                |                      |                              |  |                                   |   |   |
| 6810 Loans for New and Renewable Energy - <i>Concl.</i>  |                               |                                |                      |                              |  |                                   |   |   |
| 00 Loans for New and Renewable Energy  |                               |                                |                      |                              |  |                                   |   |   |
| 101 New and Renewable Energy Programmes and Applications   |                               |                                |                      |                              |  |                                   |   |   |
| Other Loans  | -0.10                         | ..                             | -0.10                | ..                           | ..   | -0.10                             | ..  | ..                                      |
| <b>Total 101 New and Renewable Energy Programmes and Applications</b>  | <b>-0.10</b>                  | <b>..</b>                      | <b>-0.10</b>         | <b>..</b>                    | <b>..</b>  | <b>-0.10</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 00 Loans for New and Renewable Energy</b>   | <b>-0.10</b>                  | <b>..</b>                      | <b>-0.10</b>         | <b>..</b>                    | <b>..</b>  | <b>-0.10</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 6810 Loans for New and Renewable Energy</b>   | <b>-0.10</b>                  | <b>..</b>                      | <b>-0.10</b>         | <b>..</b>                    | <b>..</b>  | <b>-0.10</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total (v) Loans for Energy</b>  | <b>69,07,26.35</b>            | <b>2,38,05,57.69</b>           | <b>3,07,12,84.04</b> | <b>28,47,80.87</b>           | <b>..</b>  | <b>2,78,65,03.17</b>              | <b>(+)2,09,57,76.82</b>                                 | <b>..</b>                               |
| <b>(vi) Loans for Industry and Minerals</b>  |                               |                                |                      |                              |  |                                   |   |   |
| 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                            | ..  | ..                                      |
| <b>Total 101 Industrial Estates</b>  | <b>-60.04</b>                 | <b>..</b>                      | <b>-60.04</b>        | <b>..</b>                    | <b>..</b>  | <b>-60.04</b>                     | <b>..</b>   | <b>..</b>                               |
| <b>102 Small Scale Industries</b>  |                               |                                |                      |                              |  |                                   |   |   |
| 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.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|----------------|--|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                |  |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                |  |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                |  |  |                                   |   |   |
| <b>(vi)</b>     | <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |                |  |  |                                   |   |   |
| <b>6851</b>     | <b>Loans for Village and Small Industries - Contd.</b>   |                               |                                |                |  |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Village and Small Industries - Contd.</b>   |                               |                                |                |  |  |                                   |   |   |
| <b>102</b>      | <b>Small Scale Industries</b>  |                               |                                |                |  |  |                                   |   |   |
| <b>AC</b>       | Loans to other parties-Controlled by Secretary to Government - Rural Development Department  | 49.23                         | ..                             | 49.23          | ..   | ..   | 49.23                             | ..  | ..                                      |
| <b>JB</b>       | Loans to other parties- controlled by the Director of Industries and Commerce  | 1,44.44                       | ..                             | 1,44.44        | 0.76   | ..   | 1,43.68                           | (-)0.76   | ..                                      |
| <b>JE</b>       | Loans to Industrial Cooperative Tea Factories under the control of Director of Industries and Commerce                                 | 1,19.10                       | ..                             | 1,19.10        | 5.71   | ..   | 1,13.39                           | (-)5.71   | ..                                      |
| <b>UA</b>       | Loans to other parties - Controlled by the Director of Industries and Commerce   | 1,22.43                       | ..                             | 1,22.43        | 1.91   | ..   | 1,20.52                           | (-)1.91   | ..                                      |
| <b>XA</b>       | Loans to Industrial Corporation for implementation of schemes under Employment Promotion Programme                                     | 73.94                         | ..                             | 73.94          | ..   | ..   | 73.94                             | ..  | ..                                      |
|                 | Other Loans  | -2,36.12                      | ..                             | -2,36.12       | 2.92   | ..   | -2,39.04                          | (-)2.92   | ..                                      |
|                 | <b>Total 102 Small Scale Industries</b>  | <b>6,21.94</b>                | <b>..</b>                      | <b>6,21.94</b> | <b>11.30</b>                                 | <b>..</b>  | <b>6,10.64</b>                    | <b>(-)11.30</b>   | <b>..</b>                               |
| <b>103</b>      | <b>Handloom Industries</b>   |                               |                                |                |  |  |                                   |   |   |
| <b>AA</b>       | Loans to other parties - Controlled by the Director of Handlooms and Textiles  | 58.84                         | ..                             | 58.84          | 0.32   | ..   | 58.52                             | (-)0.32   | ..                                      |
| <b>AI</b>       | 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                          | ..  | ..                                      |
| <b>AJ</b>       | 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.**

(₹ in lakh)

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| (vi) <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>6851 00 Loans for Village and Small Industries - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>103 Handloom Industries</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>AN</b> Loan for Zero Liquid Discharge System at Tiruppur   | 1,22,18.00                    | 2,10,16.00                     | 3,32,34.00 | ..                           | ..   | 3,32,34.00                        | (+)2,10,16.00   | ..                                      |
| <b>AO</b> Voluntary Retirement Benefits in Tamil Nadu Industrial Co-operative Societies - Controlled by Director of Handloom and Textiles | 61.11                         | ..                             | 61.11      | ..                           | ..   | 61.11                             | ..  | ..                                      |
| <b>JA</b> Loans to other parties- controlled by the Director of Handlooms and Textiles  | 54.77                         | ..                             | 54.77      | ..                           | ..   | 54.77                             | ..  | ..                                      |
| <b>JB</b> Loans to Statutory Corporation, Boards and Government Companies-Controlled by the Director of Handlooms and Textiles            | 1,06.41                       | ..                             | 1,06.41    | 2.57                         | ..   | 1,03.84                           | (-)2.57   | ..                                      |
| <b>JF</b> Loans to Statutory Corporation, Boards and Government Companies-Controlled by the Director of Handlooms and Textiles            | 65.66                         | ..                             | 65.66      | 1.00                         | ..   | 64.66                             | (-)1.00   | ..                                      |
| <b>JH</b> Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser   | 36.36                         | ..                             | 36.36      | ..                           | ..   | 36.36                             | ..  | ..                                      |
| <b>SA</b> Loans to Co-operative Institutions and Banks-Controlled by the Director of Handloom and Textiles                                | 2,54.02                       | ..                             | 2,54.02    | ..                           | ..   | 2,54.02                           | ..  | ..                                      |
| <b>UA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms, Textiles and Khadi                      | 2,42.17                       | ..                             | 2,42.17    | 5.39                         | ..   | 2,36.78                           | (-)5.39   | ..                                      |
| <b>UB</b> Loans for Implementation of project package scheme for Handloom weavers - Controlled by the Director of Handlooms and Textiles  | 1,38.76                       | ..                             | 1,38.76    | 0.07                         | ..   | 1,38.69                           | (-)0.07   | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                                      |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|---|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>                  |   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>      |   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(vi) Loans for Industry and Minerals - Contd.</b> |   |                               |                                |                   |                              |  |                                   |   |   |
| <b>6851</b>  | <b>Loans for Village and Small Industries - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>00</b>  | <b>Loans for Village and Small Industries - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>103</b>   | <b>Handloom Industries</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>XA</b>  | 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                           | ..  | ..                                      |
| <b>ZI</b>  | 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         | ..                           | ..   | -11,04.36                         | ..  | ..                                      |
|  | <b>Total 103 Handloom Industries</b>  | <b>2,23,18.77</b>             | <b>2,10,16.00</b>              | <b>4,33,34.77</b> | <b>9.35</b>                  | <b>..</b>  | <b>4,33,25.42</b>                 | <b>(+2,10,06.65)</b>                                    | <b>..</b>                               |
| <b>104</b>   | <b>Handicraft Industries</b>  |                               |                                |                   |                              |  |                                   |   |   |
|  | Other Loans   | 0.14                          | ..                             | 0.14              | ..                           | ..   | 0.14                              | ..  | ..                                      |
|  | <b>Total 104 Handicraft Industries</b>  | <b>0.14</b>                   | <b>..</b>                      | <b>0.14</b>       | <b>..</b>                    | <b>..</b>  | <b>0.14</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>105</b>   | <b>Khadi and Village Industries</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AA</b>  | Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government Industries Department                                      | 48,05.45                      | 8,18.04                        | 56,23.49          | ..                           | ..   | 56,23.49                          | (-)8,18.04  | ..                                      |
|  | Other Loans   | 4.70                          | ..                             | 4.70              | ..                           | ..   | 4.70                              | ..  | ..                                      |
|  | <b>Total 105 Khadi and Village Industries</b>   | <b>48,10.15</b>               | <b>8,18.04</b>                 | <b>56,28.19</b>   | <b>..</b>                    | <b>..</b>  | <b>56,28.19</b>                   | <b>(+)8,18.04</b>                                       | <b>..</b>                               |
| <b>106</b>   | <b>Coir Industries</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>JD</b>  | Loans to Coir Industrial Cooperative Societies towards implementing the Integrated Coir Development Project   | 78.73                         | ..                             | 78.73             | ..                           | ..   | 78.73                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| (vi) Loans for Industry and Minerals - Contd.   |                               |                                |                |                              |  |                                   |   |   |
| 6851 Loans for Village and Small Industries - Contd.  |                               |                                |                |                              |  |                                   |   |   |
| 106 Coir Industries   |                               |                                |                |                              |  |                                   |   |   |
| Other Loans   | 24.59                         | ..                             | 24.59          | ..                           | ..   | 24.59                             | ..  | ..                                      |
| <b>Total 106 Coir Industries</b>  | <b>1,03.32</b>                | <b>..</b>                      | <b>1,03.32</b> | <b>..</b>                    | <b>..</b>  | <b>1,03.32</b>                    | <b>..</b>   | <b>..</b>                               |
| 107 Sericulture Industries  |                               |                                |                |                              |  |                                   |   |   |
| Other Loans   | 1.30                          | ..                             | 1.30           | ..                           | ..   | 1.30                              | ..  | ..                                      |
| <b>Total 107 Sericulture Industries</b>   | <b>1.30</b>                   | <b>..</b>                      | <b>1.30</b>    | <b>..</b>                    | <b>..</b>  | <b>1.30</b>                       | <b>..</b>   | <b>..</b>                               |
| 108 Powerloom Industries  |                               |                                |                |                              |  |                                   |   |   |
| AA Loans to Powerloom Industries  | 4,78.67                       | ..                             | 4,78.67        | ..                           | ..   | 4,78.67                           | ..  | ..                                      |
| <b>Total 108 Powerloom Industries</b>   | <b>4,78.67</b>                | <b>..</b>                      | <b>4,78.67</b> | <b>..</b>                    | <b>..</b>  | <b>4,78.67</b>                    | <b>..</b>   | <b>..</b>                               |
| 109 Composite Village and Small Industries Cooperatives   |                               |                                |                |                              |  |                                   |   |   |
| Other Loans   | 3.73                          | ..                             | 3.73           | ..                           | ..   | 3.73                              | ..  | ..                                      |
| <b>Total 109 Composite Village and Small Industries Cooperatives</b>  | <b>3.73</b>                   | <b>..</b>                      | <b>3.73</b>    | <b>..</b>                    | <b>..</b>  | <b>3.73</b>                       | <b>..</b>   | <b>..</b>                               |
| 190 Loans to Public Sector and other Undertakings   |                               |                                |                |                              |  |                                   |   |   |
| 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.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                   |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(vi)</b>     | <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>6851</b>     | <b>Loans for Village and Small Industries - Concl'd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans for Village and Small Industries - Concl'd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>   |                               |                                |                   |                              |  |                                   |   |   |
|                 | Other Loans  | 4.73                          | ..                             | 4.73              | ..                           | ..   | 4.73                              | ..  | ..                                      |
|                 | <b>Total 190 Loans to Public Sector and other Undertakings</b>   | <b>30,45.18</b>               | <b>..</b>                      | <b>30,45.18</b>   | <b>..</b>                    | <b>..</b>  | <b>30,45.18</b>                   | <b>..</b>   | <b>..</b>                               |
|                 | <b>Total 00 Loans for Village and Small Industries</b>   | <b>3,13,23.16</b>             | <b>2,18,34.04</b>              | <b>5,31,57.20</b> | <b>20.65</b>                 | <b>..</b>  | <b>5,31,36.55</b>                 | <b>(+)2,18,13.39</b>                                    | <b>..</b>                               |
|                 | <b>Total 6851 Loans for Village and Small Industries</b>   | <b>3,13,23.16</b>             | <b>2,18,34.04</b>              | <b>5,31,57.20</b> | <b>20.65</b>                 | <b>..</b>  | <b>5,31,36.55</b>                 | <b>(+)2,18,13.39</b>                                    | <b>..</b>                               |
| <b>6852</b>     | <b>Loans for Iron and Steel Industries</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>02</b>       | <b>Manufacture</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public sector and other Undertakings</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AB</b>       | Loans to Tamil Nadu Steels Limited for payment of Voluntary Retirement scheme benefits to its employees                      | 14,95.00                      | ..                             | 14,95.00          | 5,02.57                      | ..   | 9,92.43                           | (-)5,02.57  | ..                                      |
| <b>AC</b>       | Loans to Tamil Nadu Steels Limited for security arrangements   | 26.65                         | ..                             | 26.65             | ..                           | ..   | 26.65                             | ..  | ..                                      |
| <b>AE</b>       | Loans to other parties - Controlled by the Director of Industries and Commerce   | 1,70.69                       | ..                             | 1,70.69           | ..                           | ..   | 1,70.69                           | ..  | ..                                      |
| <b>AF</b>       | Loan assistance to Tamil Nadu Steels Limited from the Guarantee Redemption Fund for Repayment of Loan to State Bank of India | 5,00.00                       | ..                             | 5,00.00           | ..                           | ..   | 5,00.00                           | ..  | ..                                      |
|                 | Other Loans  | 6.38                          | ..                             | 6.38              | ..                           | ..   | 6.38                              | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total    | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|----------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |          |                              |  |                                   |   |   |
| (vi) Loans for Industry and Minerals - Contd.  |                               |                                |          |                              |  |                                   |   |   |
| <b>6852 Loans for Iron and Steel Industries - Concl'd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>02 Manufacture - Concl'd.</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>190 Loans to Public sector and other Undertakings</b>   |                               |                                |          |                              |  |                                   |   |   |
| Total 190 Loans to Public sector and other Undertakings  | 21,98.72                      | ..                             | 21,98.72 | 5,02.57                      | ..   | 16,96.15                          | (-)5,02.57  | ..                                      |
| <b>Total 02 Manufacture</b>  | 21,98.72                      | ..                             | 21,98.72 | 5,02.57                      | ..   | 16,96.15                          | (-)5,02.57  | ..                                      |
| <b>Total 6852 Loans for Iron and Steel Industries</b>  | 21,98.72                      | ..                             | 21,98.72 | 5,02.57                      | ..   | 16,96.15                          | (-)5,02.57  | ..                                      |
| <b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>60 Other mining and Metallurgical Industries</b>  |                               |                                |          |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>   |                               |                                |          |                              |  |                                   |   |   |
| <b>AA Loans for the Development of Magnesite Mining- Controlled by the Director of Industries and Commerce</b> | 17,39.78                      | ..                             | 17,39.78 | ..                           | ..   | 17,39.78                          | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>   | 17,39.78                      | ..                             | 17,39.78 | ..                           | ..   | 17,39.78                          | ..  | ..                                      |
| <b>Total 60 Other mining and Metallurgical Industries</b>  | 17,39.78                      | ..                             | 17,39.78 | ..                           | ..   | 17,39.78                          | ..  | ..                                      |
| <b>Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries</b>                                    | 17,39.78                      | ..                             | 17,39.78 | ..                           | ..   | 17,39.78                          | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| (vi) Loans for Industry and Minerals - Contd.  |                               |                                |                 |                              |  |                                   |   |   |
| <b>6854 Loans for Cement and Non-Metallic Mineral Industries</b>                       |                               |                                |                 |                              |  |                                   |   |   |
| <b>01 Cement</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>                               |                               |                                |                 |                              |  |                                   |   |   |
| <b>JA Loans to Tamil Nadu Cement Corporation Limited</b>                               | 24,85.00                      | 49,05.00                       | 73,90.00        | ..                           | ..   | 73,90.00                          | (+ )49,05.00  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>                         | <b>24,85.00</b>               | <b>49,05.00</b>                | <b>73,90.00</b> | <b>..</b>                    | <b>..</b>  | <b>73,90.00</b>                   | <b>(+ )49,05.00</b>                                     | <b>..</b>                               |
| <b>Total 01 Cement</b>   | <b>24,85.00</b>               | <b>49,05.00</b>                | <b>73,90.00</b> | <b>..</b>                    | <b>..</b>  | <b>73,90.00</b>                   | <b>(+ )49,05.00</b>                                     | <b>..</b>                               |
| <b>Total 6854 Loans for Cement and Non-Metallic Mineral Industries</b>                 | <b>24,85.00</b>               | <b>49,05.00</b>                | <b>73,90.00</b> | <b>..</b>                    | <b>..</b>  | <b>73,90.00</b>                   | <b>(+ )49,05.00</b>                                     | <b>..</b>                               |
| Loans advanced for Plan Purposes   |                               |                                |                 |                              |  |                                   |   |   |
| <b>6858 Loans for Engineering Industries</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>60 Other Engineering Industries</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other undertakings</b>                               |                               |                                |                 |                              |  |                                   |   |   |
| <b>AA Loans to other parties-Controlled by the Director of Industries and Commerce</b> | 22,80.26                      | ..                             | 22,80.26        | ..                           | ..   | 22,80.26                          | ..  | ..                                      |
| <b>Other Loans</b>   | 27.20                         | ..                             | 27.20           | ..                           | ..   | 27.20                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other undertakings</b>                         | <b>23,07.46</b>               | <b>..</b>                      | <b>23,07.46</b> | <b>..</b>                    | <b>..</b>  | <b>23,07.46</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>Total 60 Other Engineering Industries</b>   | <b>23,07.46</b>               | <b>..</b>                      | <b>23,07.46</b> | <b>..</b>                    | <b>..</b>  | <b>23,07.46</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>Total 6858 Loans for Engineering Industries</b>                                     | <b>23,07.46</b>               | <b>..</b>                      | <b>23,07.46</b> | <b>..</b>                    | <b>..</b>  | <b>23,07.46</b>                   | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                   |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>(vi)</b>     | <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>6860</b>     | <b>Loans for Consumer Industries - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>01</b>       | <b>Textiles</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>101</b>      | <b>Loans to Co-operative Spinning Mills</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Co-operative Institutions and Banks-<br>Controlled by the Director of Handlooms and<br>Textiles   | 2,39,90.04                    | ..                             | 2,39,90.04        | 4,12.54                      | ..   | 2,35,77.50                        | (-)4,12.54  | ..                                      |
| <b>AC</b>       | Ways and Means Advance for settlement of Wages<br>and Charges due to Tamil Nadu Ex-Servicemen<br>Corporation Limited (TEXCO) controlled by the<br>Commissioner of Handlooms and Textiles | 7,59.93                       | ..                             | 7,59.93           | ..                           | ..   | 7,59.93                           | ..  | ..                                      |
| <b>AD</b>       | Loans to Tamil nadu Co-operative Textile<br>Processing Mills Limited, Erode - Controlled by the<br>Director of Handlooms and Textiles  | ..                            | 1,10.00                        | 1,10.00           | ..                           | ..   | 1,10.00                           | (+)1,10.00  | ..                                      |
| <b>JA</b>       | Loans to Co-op Institutions and Banks-Controlled<br>by the Director of Handlooms and Textiles<br>Other Loans   | 92.22                         | ..                             | 92.22             | ..                           | ..   | 92.22                             | ..  | ..                                      |
|                 | <b>Total 101 Loans to Co-operative Spinning Mills</b>  | -1.90                         | ..                             | -1.90             | ..                           | ..   | -1.90                             | ..  | ..                                      |
|                 |  | <b>2,48,40.29</b>             | <b>1,10.00</b>                 | <b>2,49,50.29</b> | <b>4,12.54</b>               | <b>..</b>  | <b>2,45,37.75</b>                 | <b>(-)3,02.54</b>                                       | <b>..</b>                               |
| <b>190</b>      | <b>Loans to Public Sector and Other Undertakings</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AF</b>       | Ways and Means Advances-Controlled by the<br>Director of Handlooms and Textiles  | 39.22                         | ..                             | 39.22             | ..                           | ..   | 39.22                             | ..  | ..                                      |
| <b>AG</b>       | Loans to Tamil Nadu Handloom Development<br>Corporation Limited for repayment of dues to State<br>Bank of Patiyala<br>Other Loans  | 2,17.00                       | ..                             | 2,17.00           | ..                           | ..   | 2,17.00                           | ..  | ..                                      |
|                 |  | -4.52                         | ..                             | -4.52             | ..                           | ..   | -4.52                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|-------------------|--|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |                   |  |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>(vi)</b>     | <b>Loans for Industry and Minerals - Contd.</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>6860</b>     | <b>Loans for Consumer Industries - Contd.</b>   |                               |                                |                   |  |  |                                   |   |   |
| <b>01</b>       | <b>Textiles - Concl.</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and Other Undertakings</b>  |                               |                                |                   |  |  |                                   |   |   |
|                 | <b>Total 190 Loans to Public Sector and Other Undertakings</b>  | <b>2,51.70</b>                | <b>..</b>                      | <b>2,51.70</b>    | <b>..</b>                                    | <b>..</b>  | <b>2,51.70</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>800</b>      | <b>Other Loans</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>JB</b>       | <b>Loans for setting up of Dye Houses-Controlled by the Director of Handlooms and Textiles</b>  | 33.00                         | ..                             | 33.00             | ..   | ..   | 33.00                             | ..  | ..                                      |
| <b>ZA</b>       | <b>Loans for setting up of Dye Houses-Controlled by the Director of Handlooms and Textiles</b>  | 55.87                         | ..                             | 55.87             | ..   | ..   | 55.87                             | ..  | ..                                      |
|                 | <b>Other Loans</b>  | -32.81                        | ..                             | -32.81            | ..   | ..   | -32.81                            | ..  | ..                                      |
|                 | <b>Total 800 Other Loans</b>  | <b>56.06</b>                  | <b>..</b>                      | <b>56.06</b>      | <b>..</b>                                    | <b>..</b>  | <b>56.06</b>                      | <b>..</b>   | <b>..</b>                               |
|                 | <b>Total 01 Textiles</b>  | <b>2,51,48.05</b>             | <b>1,10.00</b>                 | <b>2,52,58.05</b> | <b>4,12.54</b>                               | <b>..</b>  | <b>2,48,45.51</b>                 | <b>(-3,02.54)</b>                                       | <b>..</b>                               |
| <b>03</b>       | <b>Leather</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and Other Undertakings</b>  |                               |                                |                   |  |  |                                   |   |   |
| <b>AA</b>       | <b>Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce</b>             | 1,35.02                       | ..                             | 1,35.02           | ..   | ..   | 1,35.02                           | ..  | ..                                      |
| <b>AC</b>       | <b>Loans for payment of terminal benefits for employees seeking voluntary retirement- Controlled by Director of Industries and Commerce</b> | 2,07.00                       | ..                             | 2,07.00           | ..   | ..   | 2,07.00                           | ..  | ..                                      |
|                 | <b>Total 190 Loans to Public Sector and Other Undertakings</b>  | <b>3,42.02</b>                | <b>..</b>                      | <b>3,42.02</b>    | <b>..</b>                                    | <b>..</b>  | <b>3,42.02</b>                    | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |            |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>(vi)</b>     | <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>6860</b>     | <b>Loans for Consumer Industries - Contd.</b>  |                               |                                |            |                              |  |                                   |   |   |
| <b>03</b>       | <b>Leather - Concltd.</b>  |                               |                                |            |                              |  |                                   |   |   |
|                 | <b>Total 03 Leather</b>  | 3,42.02                       | ..                             | 3,42.02    | ..                           | ..   | 3,42.02                           | ..  | ..                                      |
| <b>04</b>       | <b>Sugar</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>101</b>      | <b>Loans to Co-operative Sugar Mills</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Co-operative Institutions and Banks-<br>Controlled by the Director of Sugar                           | 1,63,03.08                    | ..                             | 1,63,03.08 | ..                           | ..   | 1,63,03.08                        | ..  | ..                                      |
| <b>AD</b>       | Loans to Co-Operative Sugar Mills  | 2,56,71.04                    | ..                             | 2,56,71.04 | ..                           | ..   | 2,56,71.04                        | ..  | ..                                      |
| <b>JB</b>       | Loans to Co-operative Institutions and Banks-<br>Controlled by the Director of Sugar                           | 50.00                         | ..                             | 50.00      | ..                           | ..   | 50.00                             | ..  | ..                                      |
|                 | Other Loans  | -2.59                         | ..                             | -2.59      | ..                           | ..   | -2.59                             | ..  | ..                                      |
|                 | <b>Total 101 Loans to Co-operative Sugar Mills</b>   | 4,20,21.53                    | ..                             | 4,20,21.53 | ..                           | ..   | 4,20,21.53                        | ..  | ..                                      |
| <b>190</b>      | <b>Loans to Public Sector and Other Undertakings</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Statutory Corporations, Boards and<br>Government Companies under the Control of<br>Director of Sugar  | 1,16,51.36                    | ..                             | 1,16,51.36 | ..                           | ..   | 1,16,51.36                        | ..  | ..                                      |
| <b>AB</b>       | Loans to Tamil Nadu Sugar Corporation from the<br>Guarantee Redemption Fund-controlled by Director<br>of Sugar | 7,09.65                       | ..                             | 7,09.65    | ..                           | ..   | 7,09.65                           | ..  | ..                                      |
| <b>AC</b>       | Loans to Public Sector Sugar Mills   | 50,57.00                      | ..                             | 50,57.00   | ..                           | ..   | 50,57.00                          | ..  | ..                                      |
|                 | <b>Total 190 Loans to Public Sector and Other<br/>Undertakings</b>   | 1,74,18.01                    | ..                             | 1,74,18.01 | ..                           | ..   | 1,74,18.01                        | ..  | ..                                      |
| <b>Total 04</b> | <b>Sugar</b>   | 5,94,39.54                    | ..                             | 5,94,39.54 | ..                           | ..   | 5,94,39.54                        | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total        | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|--------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |              |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |              |                              |  |                                   |   |   |
| (vi)            | Loans for Industry and Minerals - Contd.   |                               |                                |              |                              |  |                                   |   |   |
| 6860            | Loans for Consumer Industries - Contd.   |                               |                                |              |                              |  |                                   |   |   |
| <b>05</b>       | <b>Paper and Newsprint</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and Other Undertakings</b>   |                               |                                |              |                              |  |                                   |   |   |
|                 | Other Loans  | -0.04                         | ..                             | -0.04        | ..                           | ..   | -0.04                             | ..  | ..                                      |
|                 | <b>Total 190 Loans to Public Sector and Other Undertakings</b>   | <b>-0.04</b>                  | <b>..</b>                      | <b>-0.04</b> | <b>..</b>                    | <b>..</b>  | <b>-0.04</b>                      | <b>..</b>   | <b>..</b>                               |
|                 | <b>Total 05 Paper and Newsprint</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>60</b>       | <b>Others</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>102</b>      | <b>Foods and Beverages</b>   |                               |                                |              |                              |  |                                   |   |   |
| <b>AA</b>       | Ways and Means advance for Meat Production   | 51.90                         | ..                             | 51.90        | ..                           | ..   | 51.90                             | ..  | ..                                      |
|                 | Other Loans  | 7.40                          | ..                             | 7.40         | ..                           | ..   | 7.40                              | ..  | ..                                      |
|                 | <b>Total 102 Foods and Beverages</b>   | <b>59.30</b>                  | <b>..</b>                      | <b>59.30</b> | <b>..</b>                    | <b>..</b>  | <b>59.30</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>218</b>      | <b>Salt</b>  |                               |                                |              |                              |  |                                   |   |   |
|                 | Other Loans  | 9.98                          | ..                             | 9.98         | ..                           | ..   | 9.98                              | ..  | ..                                      |
|                 | <b>Total 218 Salt</b>  | <b>9.98</b>                   | <b>..</b>                      | <b>9.98</b>  | <b>..</b>                    | <b>..</b>  | <b>9.98</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>600</b>      | <b>Others</b>  |                               |                                |              |                              |  |                                   |   |   |
| <b>AC</b>       | Soft loans to Industrial units under structured assistance package controlled by Industries Commissioner and Director of Industries and Commerce | 11,74,26.87                   | 3,00,00.00                     | 14,74,26.87  | ..                           | ..   | 14,74,26.87                       | (+)-3,00,00.00  | ..                                      |
| <b>JB</b>       | Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies  | 1,02.58                       | ..                             | 1,02.58      | 0.25                         | ..   | 1,02.33                           | (-)0.25   | ..                                      |
| <b>JD</b>       | Loans for rehabilitation of Co-operative stores- Controlled by the Registrar of Co-operative Societies   | 69.98                         | ..                             | 69.98        | ..                           | ..   | 69.98                             | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                    |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(c)</b>      | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(vi)</b>     | <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>6860</b>     | <b>Loans for Consumer Industries - Concl'd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>60</b>       | <b>Others - Concl'd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>600</b>      | <b>Others</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>SA</b>       | Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies             | 31.31                         | ..                             | 31.31              | ..                           | ..   | 31.31                             | ..  | ..                                      |
| <b>ZA</b>       | Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies            | 39.11                         | ..                             | 39.11              | ..                           | ..   | 39.11                             | ..  | ..                                      |
|                 | Other Loans  | -1,83.41                      | ..                             | -1,83.41           | 2.60                         | ..   | -1,86.01                          | (-)2.60   | ..                                      |
|                 | <b>Total 600 Others</b>  | <b>11,74,86.44</b>            | <b>3,00,00.00</b>              | <b>14,74,86.44</b> | <b>2.85</b>                  | <b>..</b>  | <b>14,74,83.59</b>                | <b>(+)2,99,97.15</b>                                    | <b>..</b>                               |
|                 | <b>Total 60 Others</b>   | <b>11,75,55.72</b>            | <b>3,00,00.00</b>              | <b>14,75,55.72</b> | <b>2.85</b>                  | <b>..</b>  | <b>14,75,52.87</b>                | <b>(+)2,99,97.15</b>                                    | <b>..</b>                               |
|                 | <b>Total 6860 Loans for Consumer Industries</b>  | <b>20,24,85.29</b>            | <b>3,01,10.00</b>              | <b>23,25,95.29</b> | <b>4,15.39</b>               | <b>..</b>  | <b>23,21,79.90</b>                | <b>(+)2,96,94.61</b>                                    | <b>..</b>                               |
| <b>6875</b>     | <b>Loans for Other Industries</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>60</b>       | <b>Other Industries</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and Other Undertakings</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>AA</b>       | Loans for construction to Tamil Nadu Construction Corporation  | 1,05.31                       | ..                             | 1,05.31            | ..                           | ..   | 1,05.31                           | ..  | ..                                      |
| <b>AD</b>       | Interest free loan to ELCOT for establishment of Satellite Earth Stations                                      | 2,00.00                       | ..                             | 2,00.00            | ..                           | ..   | 2,00.00                           | ..  | ..                                      |
| <b>AE</b>       | Loans to Tamil Nadu Industrial Explosives Limited for implementing Special Voluntary Retirement Scheme package | 24,16.00                      | ..                             | 24,16.00           | ..                           | ..   | 24,16.00                          | ..  | ..                                      |
| <b>AF</b>       | Ways and Means Advance to Tamil Nadu Industrial Explosives Limited   | 13,19.00                      | 7,12.00                        | 20,31.00           | ..                           | ..   | 20,31.00                          | (+)7,12.00  | ..                                      |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                                |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|--|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>            |  |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES- Contd.</b> |  |                               |                                |                 |                              |  |                                   |   |   |
| (vi)   | <b>Loans for Industry and Minerals - Contd.</b>  |                               |                                |                 |                              |  |                                   |   |   |
| 6875   | <b>Loans for Other Industries - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| 60   | <b>Other Industries - Contd.</b>   |                               |                                |                 |                              |  |                                   |   |   |
| 190  | <b>Loans to Public Sector and Other Undertakings</b>   |                               |                                |                 |                              |  |                                   |   |   |
| 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                             | ..  | ..                                      |
|  | <b>Total 190 Loans to Public Sector and Other Undertakings</b>   | <b>83,79.89</b>               | <b>7,12.00</b>                 | <b>90,91.89</b> | <b>..</b>                    | <b>..</b>  | <b>90,91.89</b>                   | <b>(+)7,12.00</b>                                       | <b>..</b>                               |
| 800  | <b>Other Loans</b>   |                               |                                |                 |                              |  |                                   |   |   |
| 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                           | ..  | ..                                      |
|  | <b>Total 800 Other Loans</b>   | <b>3,30.50</b>                | <b>..</b>                      | <b>3,30.50</b>  | <b>..</b>                    | <b>..</b>  | <b>3,30.50</b>                    | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total      | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|------------|------------------------------|--|-----------------------------------|---|---|
|   |                               |                                |            |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |            |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>                                 |                               |                                |            |                              |  |                                   |   |   |
| (vi) Loans for Industry and Minerals - <i>Contd.</i>                            |                               |                                |            |                              |  |                                   |   |   |
| 6875 Loans for Other Industries - <i>Concl'd.</i>                               |                               |                                |            |                              |  |                                   |   |   |
| 60 Other Industries - <i>Concl'd.</i>   |                               |                                |            |                              |  |                                   |   |   |
| Total 60  | 87,10.39                      | 7,12.00                        | 94,22.39   | ..                           | ..   | 94,22.39                          | (+7,12.00   | ..                                      |
| Total 6875 Loans for Other Industries   | 87,10.39                      | 7,12.00                        | 94,22.39   | ..                           | ..   | 94,22.39                          | (+7,12.00   | ..                                      |
| <b>6885 Other Loans to Industries and Minerals</b>                              |                               |                                |            |                              |  |                                   |   |   |
| 01 Loans to Industrial Financial Institutions                                   |                               |                                |            |                              |  |                                   |   |   |
| 190 Loans to Public Sector and other Undertakings                               |                               |                                |            |                              |  |                                   |   |   |
| AB Loans to Tamil Nadu Industrial Corporation                                   | 9,64.73                       | 17,79.44                       | 27,44.17   | 18,88.01                     | ..   | 8,56.16                           | (-)1,08.57  | ..                                      |
| AC Loans to Statutory Corporations, Boards etc.                                 | 87,49.80                      | 20.00                          | 87,69.80   | ..                           | ..   | 87,69.80                          | (+)20.00  | ..                                      |
| 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   | -21,27.41                     | ..                             | -21,27.41  | -16,54.29                    | ..   | -4,73.12                          | (+)16,54.29   | ..                                      |
| Total 190 Loans to Public Sector and other Undertakings                         | 1,40,36.50                    | 17,99.44                       | 1,58,35.94 | 2,33.72                      | ..   | 1,56,02.22                        | (+)15,65.72   | ..                                      |
| Total 01 Loans to Industrial Financial Institutions                             | 1,40,36.50                    | 17,99.44                       | 1,58,35.94 | 2,33.72                      | ..   | 1,56,02.22                        | (+)15,65.72   | ..                                      |
| 60 Others   |                               |                                |            |                              |  |                                   |   |   |
| 190 Loans to Public Sector and other Undertakings                               |                               |                                |            |                              |  |                                   |   |   |
| JB Loans to Statutory Corporations, Boards and Government                       | 19,94.78                      | ..                             | 19,94.78   | ..                           | ..   | 19,94.78                          | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | (₹ in lakh)                   |                                |                    |                              |  |                                   |   |   |
|---|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
|   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| (vi) Loans for Industry and Minerals - <i>Concl'd.</i>  |                               |                                |                    |                              |  |                                   |   |   |
| 6885 Other Loans to Industries and Minerals - <i>Concl'd.</i>   |                               |                                |                    |                              |  |                                   |   |   |
| 60 Others - <i>Concl'd.</i>   |                               |                                |                    |                              |  |                                   |   |   |
| 190 Loans to Public Sector and other Undertakings   |                               |                                |                    |                              |  |                                   |   |   |
| 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                             | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>  | <b>29,92.79</b>               | <b>..</b>                      | <b>29,92.79</b>    | <b>..</b>                    | <b>..</b>  | <b>29,92.79</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>Total 60 Others</b>  | <b>29,92.79</b>               | <b>..</b>                      | <b>29,92.79</b>    | <b>..</b>                    | <b>..</b>  | <b>29,92.79</b>                   | <b>..</b>   | <b>..</b>                               |
| <b>Total 6885 Other Loans to Industries and Minerals</b>  | <b>1,70,29.29</b>             | <b>17,99.44</b>                | <b>1,88,28.73</b>  | <b>2,33.72</b>               | <b>..</b>  | <b>1,85,95.01</b>                 | <b>(+)15,65.72</b>                                      | <b>..</b>                               |
| <b>Total (vi) Loans for Industry and Minerals</b>   | <b>26,82,79.09</b>            | <b>5,93,60.49</b>              | <b>32,76,39.57</b> | <b>11,72.32</b>              | <b>..</b>  | <b>32,64,67.24</b>                | <b>(+)5,81,88.15</b>                                    | <b>..</b>                               |
| <b>(vii) Loans for Transport</b>  |                               |                                |                    |                              |  |                                   |   |   |
| 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                             | ..  | ..                                      |
| <b>Total 800 Other Loans</b>  | <b>1,75.40</b>                | <b>..</b>                      | <b>1,75.40</b>     | <b>..</b>                    | <b>..</b>  | <b>1,75.40</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>Total 02 Minor Ports</b>   | <b>1,75.40</b>                | <b>..</b>                      | <b>1,75.40</b>     | <b>..</b>                    | <b>..</b>  | <b>1,75.40</b>                    | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total       | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>                     |                               |                                |             |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>          |                               |                                |             |                              |  |                                   |   |   |
| (vii) Loans for Transport - Contd.                       |                               |                                |             |                              |  |                                   |   |   |
| 7051 Loans for Ports and Light Houses - Concl'd.         |                               |                                |             |                              |  |                                   |   |   |
| 03 Light Houses and Light Ships - Concl'd.               |                               |                                |             |                              |  |                                   |   |   |
| 800 Other Loans  | 5.63                          | ..                             | 5.63        | ..                           | ..   | 5.63                              | ..  | ..                                      |
| Other Loans  |                               |                                |             |                              |  |                                   |   |   |
| 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                           | ..  | ..                                      |
| <b>7053 Loans for Civil Aviation</b>                     |                               |                                |             |                              |  |                                   |   |   |
| 00 Loans For Civil Aviation                              |                               |                                |             |                              |  |                                   |   |   |
| 800 Other Loans  | 0.64                          | ..                             | 0.64        | ..                           | ..   | 0.64                              | ..  | ..                                      |
| Other Loans  |                               |                                |             |                              |  |                                   |   |   |
| 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                              | ..  | ..                                      |
| <b>7055 Loans for Road Transport</b>                     |                               |                                |             |                              |  |                                   |   |   |
| 00 Loans for Road Transport                              |                               |                                |             |                              |  |                                   |   |   |
| 190 Loans to Public Sector and other Undertakings        |                               |                                |             |                              |  |                                   |   |   |
| AB Ways and Means Advance to Transport Corporations      | 14,90,87.91                   | 1,98,44.50                     | 16,89,32.41 | 69.42                        | ..   | 16,88,62.99                       | (+)1,97,75.08   | ..                                      |
| AC Ways and Means Advance to Institute of Road Transport | 1,00.00                       | ..                             | 1,00.00     | ..                           | ..   | 1,00.00                           | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                                 |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|--|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>             |  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b> |  |                               |                                |                    |                              |  |                                   |   |   |
| <b>(vii) Loans for Transport - Contd.</b>       |  |                               |                                |                    |                              |  |                                   |   |   |
| <b>7055</b>                                     | <b>Loans for Road Transport - Concl.</b>   |                               |                                |                    |                              |  | 65,74.16                          |   |   |
| <b>00</b>                                       | <b>Loans for Road Transport - Concl.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>190</b>                                      | <b>Loans to Public Sector and other Undertakings</b>                                   |                               |                                |                    |                              |  |                                   |   |   |
| <b>JA</b>                                       | Loans to Statutory Corporations, Boards and Government Companies-Roadways Corporations | 65,74.16                      | ..                             | 65,74.16           | ..                           | ..   | 65,74.16                          | ..  | ..                                      |
| <b>JB</b>                                       | Short Term Loan for State Transport Undertakings                                       | 12,20,76.73                   | 57,34.37                       | 12,78,11.10        | ..                           | ..   | 12,78,11.10                       | (+)57,34.37   | ..                                      |
|   | Other Loans  | -1,66,18.77                   | ..                             | -1,66,18.77        | ..                           | ..   | -1,66,18.77                       | ..  | ..                                      |
|   | <b>Total 190 Loans to Public Sector and other Undertakings</b>                         | <b>26,12,20.03</b>            | <b>2,55,78.87</b>              | <b>28,67,98.90</b> | <b>69.42</b>                 | <b>..</b>  | <b>28,67,29.48</b>                | <b>(+)2,55,09.45</b>                                    | <b>..</b>                               |
|   | <b>Total 00 Loans for Road Transport</b>   | <b>26,12,20.03</b>            | <b>2,55,78.87</b>              | <b>28,67,98.90</b> | <b>69.42</b>                 | <b>..</b>  | <b>28,67,29.48</b>                | <b>(+)2,55,09.45</b>                                    | <b>..</b>                               |
|   | <b>Total 7055 Loans for Road Transport</b>   | <b>26,12,20.03</b>            | <b>2,55,78.87</b>              | <b>28,67,98.90</b> | <b>69.42</b>                 | <b>..</b>  | <b>28,67,29.48</b>                | <b>(+)2,55,09.45</b>                                    | <b>..</b>                               |
|   | Loans advanced for Plan Purposes   |                               | (57,34.37)                     |                    |                              |  |                                   |   |   |
| <b>7075</b>                                     | <b>Loans for Other Transport Services</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>01</b>                                       | <b>Roads And Bridges</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>190</b>                                      | <b>Loans to Public Sector and other Undertakings</b>                                   |                               |                                |                    |                              |  |                                   |   |   |
|   | Other Loans  | ..                            | ..                             | ..                 | 74,01.38                     | ..   | -74,01.38                         | (-)74,01.38   | ..                                      |
|   | <b>Total 190 Loans to Public Sector and other Undertakings</b>                         | <b>..</b>                     | <b>..</b>                      | <b>..</b>          | <b>74,01.38</b>              | <b>..</b>  | <b>-74,01.38</b>                  | <b>(-)74,01.38</b>                                      | <b>..</b>                               |
| <b>191</b>                                      | <b>Loans to Municipal Corporations</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>JB</b>                                       | 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                              | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account    |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total       | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--------------------|--|-------------------------------|--------------------------------|-------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)        |  |                               |                                |             |                              |  |                                   |   |   |
| <b>F</b>           | <b>LOANS AND ADVANCES - Contd.</b>   |                               |                                |             |                              |  |                                   |   |   |
| <b>(c)</b>         | <b>LOANS FOR ECONOMIC SERVICES - Contd.</b>  |                               |                                |             |                              |  |                                   |   |   |
| <b>(vii)</b>       | <b>Loans for Transport - Concl.</b>  |                               |                                |             |                              |  |                                   |   |   |
| <b>7075</b>        | <b>Loans for Other Transport Services - Concl.</b>   |                               |                                |             |                              |  |                                   |   |   |
| <b>01</b>          | <b>Roads And Bridges - Concl.</b>  |                               |                                |             |                              |  |                                   |   |   |
| <b>191</b>         | <b>Loans to Municipal Corporations</b>   |                               |                                |             |                              |  |                                   |   |   |
|                    | <b>Total 191 Loans to Municipal Corporations</b>   | 1,68.12                       | ..                             | 1,68.12     | ..                           | ..   | 1,68.12                           | ..  | ..                                      |
| <b>192</b>         | <b>Loans to Municipalities/Municipal Councils</b>  |                               |                                |             |                              |  |                                   |   |   |
| <b>JA</b>          | <b>Loans to Municipalities/Municipal Councils- Municipalities</b>                          | 2,74.20                       | ..                             | 2,74.20     | ..                           | ..   | 2,74.20                           | ..  | ..                                      |
|                    | <b>Total 192 Loans to Municipalities/Municipal Councils</b>                                | 2,74.20                       | ..                             | 2,74.20     | ..                           | ..   | 2,74.20                           | ..  | ..                                      |
| <b>800</b>         | <b>Other Loans</b>   |                               |                                |             |                              |  |                                   |   |   |
| <b>AA</b>          | <b>Loans to Panchayati Raj Institutions</b>  | 46.59                         | ..                             | 46.59       | ..                           | ..   | 46.59                             | ..  | ..                                      |
| <b>AC</b>          | <b>Loans to Municipal Corporations and Municipalities- Municipalities</b>                  | 70.28                         | ..                             | 70.28       | ..                           | ..   | 70.28                             | ..  | ..                                      |
| <b>JA</b>          | <b>Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)</b> | 60.34                         | ..                             | 60.34       | ..                           | ..   | 60.34                             | ..  | ..                                      |
| <b>JE</b>          | <b>Loans to Tamil Nadu Road Development Company Limited and IT Expressway Limited</b>      | 1,59,30.00                    | ..                             | 1,59,30.00  | 17,70.00                     | ..   | 1,41,60.00                        | (-)17,70.00   | ..                                      |
|                    | <b>Total 800 Other Loans</b>   | 1,61,07.21                    | ..                             | 1,61,07.21  | 17,70.00                     | ..   | 1,43,37.21                        | (-)17,70.00   | ..                                      |
| <b>Total 01</b>    | <b>Roads And Bridges</b>   | 1,65,49.53                    | ..                             | 1,65,49.53  | 91,71.38                     | ..   | 73,78.15                          | (-)91,71.38   | ..                                      |
| <b>Total 7075</b>  | <b>Loans for Other Transport Services</b>  | 1,65,49.53                    | ..                             | 1,65,49.53  | 91,71.38                     | ..   | 73,78.15                          | (-)91,71.38   | ..                                      |
| <b>Total (vii)</b> | <b>Loans for Transport</b>   | 27,79,51.23                   | 2,55,78.87                     | 30,35,30.10 | 92,40.80                     | ..   | 29,42,89.30                       | (+)1,63,38.07   | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|-----------------|------------------------------|--|-----------------------------------|---|---|
| <b>(₹ in lakh)</b>   |                               |                                |                 |                              |  |                                   |   |   |
| <b>F LOANS AND ADVANCES - Contd.</b>                                   |                               |                                |                 |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Contd.</b>                        |                               |                                |                 |                              |  |                                   |   |   |
| <b>(x) Loans for General Economic Services - Contd.</b>                |                               |                                |                 |                              |  |                                   |   |   |
| <b>7452 Loans for Tourism</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>01 Tourist Infrastructure</b>                                       |                               |                                |                 |                              |  |                                   |   |   |
| <b>190 Loans to Public Sector and other Undertakings</b>               |                               |                                |                 |                              |  |                                   |   |   |
| <b>JA Loans for Development of tourism</b>                             | 15,48.74                      | ..                             | 15,48.74        | 6,70.70                      | ..   | 8,78.04                           | (-)6,70.70  | ..                                      |
| <b>Other Loans</b>   | 2.40                          | ..                             | 2.40            | ..                           | ..   | 2.40                              | ..  | ..                                      |
| <b>Total 190 Loans to Public Sector and other Undertakings</b>         | <b>15,51.14</b>               | <b>..</b>                      | <b>15,51.14</b> | <b>6,70.70</b>               | <b>..</b>  | <b>8,80.44</b>                    | <b>(-)6,70.70</b>                                       | <b>..</b>                               |
| <b>Total 01 Tourist Infrastructure</b>                                 | <b>15,51.14</b>               | <b>..</b>                      | <b>15,51.14</b> | <b>6,70.70</b>               | <b>..</b>  | <b>8,80.44</b>                    | <b>(-)6,70.70</b>                                       | <b>..</b>                               |
| <b>Total 7452 Loans for Tourism</b>                                    | <b>15,51.14</b>               | <b>..</b>                      | <b>15,51.14</b> | <b>6,70.70</b>               | <b>..</b>  | <b>8,80.44</b>                    | <b>(-)6,70.70</b>                                       | <b>..</b>                               |
| <b>7465 Loans for General Financial and Trading Institutions</b>       |                               |                                |                 |                              |  |                                   |   |   |
| <b>00 Loans for General Financial and Trading Institutions</b>         |                               |                                |                 |                              |  |                                   |   |   |
| <b>102 Trading Institutions</b>  |                               |                                |                 |                              |  |                                   |   |   |
| <b>Other Loans</b>   | 13.10                         | ..                             | 13.10           | ..                           | ..   | 13.10                             | ..  | ..                                      |
| <b>Total 102 Trading Institutions</b>                                  | <b>13.10</b>                  | <b>..</b>                      | <b>13.10</b>    | <b>..</b>                    | <b>..</b>  | <b>13.10</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 00 Loans for General Financial and Trading Institutions</b>   | <b>13.10</b>                  | <b>..</b>                      | <b>13.10</b>    | <b>..</b>                    | <b>..</b>  | <b>13.10</b>                      | <b>..</b>   | <b>..</b>                               |
| <b>Total 7465 Loans for General Financial and Trading Institutions</b> | <b>13.10</b>                  | <b>..</b>                      | <b>13.10</b>    | <b>..</b>                    | <b>..</b>  | <b>13.10</b>                      | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total         | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|---------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>                              |                               |                                |               |                              |  |                                   |   |   |
| <b>(c) LOANS FOR ECONOMIC SERVICES - Concl'd.</b>                |                               |                                |               |                              |  |                                   |   |   |
| (x) Loans for General Economic Services - Concl'd.               |                               |                                |               |                              |  |                                   |   |   |
| 7475 Loans for Other General Economic Services                   |                               |                                |               |                              |  |                                   |   |   |
| 00 Loans For Other General Economic Services                     |                               |                                |               |                              |  |                                   |   |   |
| 103 Civil Supplies<br>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<br>Other Loans | 17.52                         | ..                             | 17.52         | ..                           | ..   | 17.52                             | ..  | ..                                      |
| Total 190 Loans to Public Sector and Other Undertakings          | 17.52                         | ..                             | 17.52         | ..                           | ..   | 17.52                             | ..  | ..                                      |
| 800 Other Loans<br>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                    | 15,90.18                      | ..                             | 15,90.18      | 6,70.70                      | ..   | 9,19.48                           | (-)6,70.70  | ..                                      |
| Total c LOANS FOR ECONOMIC SERVICES                              | 1,39,43,80.51                 | 2,49,91,58.12                  | 3,89,35,38.63 | 31,74,33.08                  | ..   | 3,57,61,05.55                     | (+),2,18,17,25.04                                       | ..                                      |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |   | (₹ in lakh)                    |            |  |                                   |   |   |     |
|-----------------|---|--------------------------------|------------|--|-----------------------------------|---|---|-----|
| Head of Account | Balance as on<br>1 April 2016   | Advanced<br>during the<br>year | Total      | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |     |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>  |                                |            |  |                                   |   |   |     |
| <b>(d)</b>      | <b>LOANS TO GOVERNMENT</b>  |                                |            |  |                                   |   |   |     |
|                 | <b>SERVANTS</b>   |                                |            |  |                                   |   |   |     |
| <b>7610</b>     | <b>Loans to Government Servants, etc.</b>   |                                |            |  |                                   |   |   |     |
| <b>00</b>       | <b>Loans to Government Servants, etc.</b>   |                                |            |  |                                   |   |   |     |
| <b>201</b>      | <b>House Building Advances</b>  |                                |            |  |                                   |   |   |     |
| <b>AB</b>       | Loans to Government Servants for construction of houses   | 6,64,77.28                     | 1,34,86.06 | 7,99,63.34   | 1,09,08.07                        | 6,90,55.27  | (+25,77.99                              | . . |
| <b>AD</b>       | Loans to Indian Administrative Service Officers for construction of houses  | 18,90.90                       | 3,67.87    | 22,58.77   | 7.07                              | 22,51.70  | (+3,60.80                               | . . |
| <b>AE</b>       | Loans to Indian Police Service Officers for construction of houses  | 4,36.61                        | 1,43.82    | 5,80.43  | 55.81                             | 5,24.62   | (+88.01                                 | . . |
| <b>AF</b>       | Loans to Indian Forest Service Officers for construction of houses  | 3,04.31                        | 1,80.85    | 4,85.16  | 29.48                             | 4,55.68   | (+1,51.37                               | . . |
| <b>AG</b>       | Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department                                | 50.30                          | 80.00      | 1,30.30  | 19.50                             | 1,10.80   | (+60.50                                 | . . |
| <b>AH</b>       | Loans to Secretariat Employees for construction of houses - Animal Husbandry, Dairying and Fisheries Department                       | 33.56                          | 49.91      | 83.47  | 10.66                             | 72.81   | (+39.25                                 | . . |
| <b>AJ</b>       | Loans to Secretariat Employees for construction of houses - Backward Classes, Most Backward Classes and Minorities Welfare Department | 8.26                           | 50.00      | 58.26  | 3.89                              | 54.37   | (+46.11                                 | . . |
| <b>AL</b>       | Loans to Secretariat Employees for construction of houses-Commercial Taxes and Registration Department                                | 25.99                          | 35.62      | 61.61  | 18.02                             | 43.59   | (+17.60                                 | . . |
| <b>AO</b>       | Loans to Secretariat Employees for construction of houses - Finance Department  | 16,17.42                       | 79.01      | 16,96.43   | 24.17                             | 16,72.26  | (+54.84                                 | . . |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

|                 |  | (₹ in lakh)                    |         |  |  |                                   |   |   |
|-----------------|--|--------------------------------|---------|--|--|-----------------------------------|---|---|
| Head of Account | Balance as on<br>1 April 2016  | Advanced<br>during the<br>year | Total   | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>  |                                |         |  |  |                                   |   |   |
| <b>(d)</b>      | <b>LOANS TO GOVERNMENT</b>   |                                |         |  |  |                                   |   |   |
|                 | <b>SERVANTS - Contd.</b>   |                                |         |  |  |                                   |   |   |
| <b>7610</b>     | <b>Loans to Government Servants, etc. - Contd.</b>   |                                |         |  |  |                                   |   |   |
| <b>00</b>       | <b>Loans to Government Servants, etc. - Contd.</b>   |                                |         |  |  |                                   |   |   |
| <b>201</b>      | <b>House Building Advances</b>   |                                |         |  |  |                                   |   |   |
| <b>AP</b>       | 28.99  | 48.83                          | 77.82   | ..   | ..   | 77.82                             | (+)48.83  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department                 |                                |         |  |  |                                   |   |   |
| <b>AT</b>       | 57.82  | 18.85                          | 76.67   | ..   | ..   | 69.62                             | (+)11.80  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Industries Department                                |                                |         |  |  |                                   |   |   |
| <b>AV</b>       | -7.84  | 65.52                          | 57.68   | ..   | ..   | 34.28                             | (+)42.12  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Labour and Employment Department                     |                                |         |  |  |                                   |   |   |
| <b>AX</b>       | 1,07.85  | 54.74                          | 1,62.59 | ..   | ..   | 1,19.49                           | (+)11.64  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses- Legislative Assembly Secretariat                      |                                |         |  |  |                                   |   |   |
| <b>AY</b>       | 57.75  | 24.42                          | 82.17   | ..   | ..   | 62.22                             | (-)4.47   | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department |                                |         |  |  |                                   |   |   |
| <b>BC</b>       | 1,80.51  | 1,68.33                        | 3,48.84 | ..   | ..   | 3,07.70                           | (+)1,27.19  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department                 |                                |         |  |  |                                   |   |   |
| <b>BD</b>       | 3.04   | 49.50                          | 52.54   | ..   | ..   | 40.96                             | (+)37.92  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Public Works Department                              |                                |         |  |  |                                   |   |   |
| <b>BE</b>       | 10.72  | 67.83                          | 78.55   | ..   | ..   | 60.48                             | (+)49.76  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Revenue Department                                   |                                |         |  |  |                                   |   |   |
| <b>BF</b>       | 16.35  | 35.00                          | 51.35   | ..   | ..   | 46.60                             | (+)30.25  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department       |                                |         |  |  |                                   |   |   |
| <b>BI</b>       | 39.67  | ..                             | 39.67   | ..   | ..   | 17.23                             | (-)22.44  | ..                                      |
|                 | Loans to Secretariat Employees for construction of houses - Tamil Development and Information                    |                                |         |  |  |                                   |   |   |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total              | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|--------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |                    |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>(d)</b>      | <b>LOANS TO GOVERNMENT<br/>SERVANTS - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>7610</b>     | <b>Loans to Government Servants, etc. - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans to Government Servants, etc. - Contd.</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>201</b>      | <b>House Building Advances</b>  |                               |                                |                    |                              |  |                                   |   |   |
| <b>BK</b>       | Loans to Secretariat Employees for construction of houses - Tourism, Culture and Religious Endowments Department  | -1.56                         | 82.00                          | 80.44              | 3.73                         | ..   | 76.71                             | (+)78.27  | ..                                      |
| <b>BO</b>       | Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department  | 99.14                         | ..                             | 99.14              | 8.61                         | ..   | 90.53                             | (-)8.61   | ..                                      |
| <b>BP</b>       | Loans to Secretariat Employees for construction of houses - Home Department   | 26.90                         | 85.98                          | 1,12.88            | 14.03                        | ..   | 98.85                             | (+)71.95  | ..                                      |
| <b>BQ</b>       | Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department   | 12.40                         | 60.17                          | 72.57              | 5.28                         | ..   | 67.29                             | (+)54.89  | ..                                      |
| <b>JB</b>       | Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the Director General of Police                            | 2,08,60.21                    | 1,71.43                        | 2,10,31.64         | ..                           | ..   | 2,10,31.64                        | (+)1,71.43  | ..                                      |
| <b>JC</b>       | 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 | 7,77.17                       | 28.50                          | 8,05.67            | 0.11                         | ..   | 8,05.56                           | (+)28.39  | ..                                      |
|                 | Other Loans   | -9.33                         | 1,54.24                        | 1,44.91            | 20,83.43                     | ..   | -19,38.52                         | (-)19,29.19   | ..                                      |
|                 | <b>Total 201 House Building Advances</b>  | <b>9,31,04.42</b>             | <b>1,55,88.50</b>              | <b>10,86,92.90</b> | <b>1,33,83.30</b>            | <b>..</b>  | <b>9,53,09.56</b>                 | <b>(+)22,05.14</b>                                      | <b>..</b>                               |
| <b>202</b>      | <b>Advances for purchase of Motor Conveyances</b>   |                               |                                |                    |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Government Servants for Purchase of Motor Conveyances  | 1,62,28.10                    | 89,74.95                       | 2,52,03.05         | 38,30.80                     | ..   | 2,13,72.25                        | (+)51,44.15   | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total             | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|---|-------------------------------|--------------------------------|-------------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |   |                               |                                |                   |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES- Contd.</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>(d)</b>      | <b>LOANS TO GOVERNMENT<br/>SERVANTS - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>7610</b>     | <b>Loans to Government Servants, etc. - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>00</b>       | <b>Loans to Government Servants, etc. - Contd.</b>  |                               |                                |                   |                              |  |                                   |   |   |
| <b>202</b>      | <b>Advances for purchase of Motor Conveyances</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AB</b>       | Conveyance Advance to Government Servants in lieu<br>of Government Vehicles (POCS)  | 1,88.64                       | ..                             | 1,88.64           | 13.80                        | ..   | 1,74.84                           | (-)13.80  | ..                                      |
| <b>PC</b>       | Loans to field staff under Agricultural Component of<br>World Bank assistance to Tamil Nadu Agricultural<br>Development Project for the purchase of Motor<br>cycle/Scooter, Moped Controlled by the Director of<br>Horticulture | 1,77.05                       | ..                             | 1,77.05           | ..                           | ..   | 1,77.05                           | ..  | ..                                      |
| <b>PD</b>       | Advances to Village Health Nurses etc. for the<br>purchase of Moped etc under DANIDA Project-01   | 96.57                         | ..                             | 96.57             | ..                           | ..   | 96.57                             | ..  | ..                                      |
| <b>SB</b>       | Loans to Village Health Nurses for purchase of<br>Mopeds-Controlled by the Director of Primary<br>Health and Preventive Medicine  | 1,59.85                       | ..                             | 1,59.85           | ..                           | ..   | 1,59.85                           | ..  | ..                                      |
|                 | Other Loans   | 7.26                          | ..                             | 7.26              | 5.70                         | ..   | 1.56                              | (-)5.70   | ..                                      |
|                 | <b>Total 202 Advances for purchase of Motor<br/>Conveyances</b>   | <b>1,68,57.47</b>             | <b>89,74.95</b>                | <b>2,58,32.42</b> | <b>38,50.30</b>              | <b>..</b>  | <b>2,19,82.12</b>                 | <b>(+)51,24.65</b>                                      | <b>..</b>                               |
| <b>203</b>      | <b>Advances for purchase of other conveyances</b>   |                               |                                |                   |                              |  |                                   |   |   |
|                 | Other Loans   | -53.45                        | ..                             | -53.45            | 45.92                        | ..   | -99.37                            | (-)45.92  | ..                                      |
|                 | <b>Total 203 Advances for purchase of other<br/>conveyances</b>   | <b>-53.45</b>                 | <b>..</b>                      | <b>-53.45</b>     | <b>45.92</b>                 | <b>..</b>  | <b>-99.37</b>                     | <b>(-)45.92</b>   | <b>..</b>                               |
| <b>204</b>      | <b>Advances for purchase of computers</b>   |                               |                                |                   |                              |  |                                   |   |   |
| <b>AA</b>       | Loans to Government Servants for purchase of Computers  | 59,80.55                      | 19,04.10                       | 78,84.65          | 17,66.51                     | ..   | 61,18.14                          | (+)1,37.59  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account   | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total       | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|---|-------------------------------|--------------------------------|-------------|------------------------------|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES- Contd.</b>   |                               |                                |             |                              |  |                                   |   |   |
| (d) LOANS TO GOVERNMENT SERVANTS- <i>Concl'd.</i>                           |                               |                                |             |                              |  |                                   |   |   |
| 7610 Loans to Government Servants, etc. - <i>Concl'd.</i>                   |                               |                                |             |                              |  |                                   |   |   |
| 00 Loans to Government Servants, etc. - <i>Concl'd</i>                      |                               |                                |             |                              |  |                                   |   |   |
| 204 Advances for purchase of computers                                      |                               |                                |             |                              |  |                                   |   |   |
| Total 204 Advances for purchase of computers                                | 59,80.55                      | 19,04.10                       | 78,84.65    | 17,66.51                     | . .  | 61,18.14                          | (+ )1,37.59   | . .                                     |
| 800 Other Advances  |                               |                                |             |                              |  |                                   |   |   |
| AB Other advances Controlled by the Commissioner of Treasuries and accounts |                               |                                |             |                              |  |                                   |   |   |
| Other Loans   | -19.60                        | 2.04                           | -17.56      | 4.95                         | . .  | -22.51                            | (-)2.91   | . .                                     |
| Total 800 Other Advances  | 17,17.76                      | 25,79.99                       | 42,97.75    | 26,18.76                     | . .  | 16,78.98                          | (-)38.78  | . .                                     |
| Total 00 Loans to Government Servants, etc.                                 | 11,76,06.75                   | 2,90,47.53                     | 14,66,54.27 | 2,16,64.80                   | . .  | 12,49,89.43                       | (+ )73,82.68  | . .                                     |
| Total 7610 Loans to Government Servants, etc.                               | 11,76,06.75                   | 2,90,47.53                     | 14,66,54.27 | 2,16,64.80                   | . .  | 12,49,89.43                       | (+ )73,82.68  | . .                                     |
| Loans advanced for Plan Purposes  |                               | (1,99.93)                      |             |                              |  |                                   |   |   |
| Total d LOANS TO GOVERNMENT SERVANTS  | 11,76,06.75                   | 2,90,47.53                     | 14,66,54.27 | 2,16,64.80                   | . .  | 12,49,89.43                       | (+ )73,82.68  | . .                                     |
| (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                             | . .   | . .                                     |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>(e)</b>      | <b>LOANS FOR MISCELLANEOUS<br/>PURPOSES - Contd.</b>                                   |                               |                                |                |                              |  |                                   |   |   |
| <b>7615</b>     | <b>Miscellaneous Loans - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>00</b>       | <b>Miscellaneous Loans - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>190</b>      | <b>Loans to Public Sector and other Undertakings</b>                                   |                               |                                |                |                              |  |                                   |   |   |
|                 | <b>Total 190 Loans to Public Sector and other<br/>Undertakings</b>                     | -0.42                         | ..                             | -0.42          | ..                           | ..   | -0.42                             | ..  | ..                                      |
| <b>191</b>      | <b>Loans to Municipal Corporations</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>AB</b>       | Loans to Municipal Corporations and Municipalities-<br>Loans to Chennai Corporation    | 1,47.19                       | ..                             | 1,47.19        | ..                           | ..   | 1,47.19                           | ..  | ..                                      |
| <b>AD</b>       | Loans to Municipal Corporations and Municipalities                                     | 4,10.56                       | ..                             | 4,10.56        | ..                           | ..   | 4,10.56                           | ..  | ..                                      |
| <b>JB</b>       | Loans to Municipal Corporations and Municipalities-<br>Municipal Corporation (Chennai) | 36.03                         | ..                             | 36.03          | ..                           | ..   | 36.03                             | ..  | ..                                      |
| <b>JC</b>       | Construction of Maternity Home   | 57.78                         | ..                             | 57.78          | ..                           | ..   | 57.78                             | ..  | ..                                      |
| <b>JD</b>       | Loans to Municipal Corporations and Municipalities                                     | 90.90                         | ..                             | 90.90          | ..                           | ..   | 90.90                             | ..  | ..                                      |
| <b>JE</b>       | Loans for street lighting  | 39.27                         | ..                             | 39.27          | ..                           | ..   | 39.27                             | ..  | ..                                      |
|                 | Other Loans  | -17.35                        | ..                             | -17.35         | ..                           | ..   | -17.35                            | ..  | ..                                      |
|                 | <b>Total 191 Loans to Municipal Corporations</b>                                       | <b>7,64.38</b>                | <b>..</b>                      | <b>7,64.38</b> | <b>..</b>                    | <b>..</b>  | <b>7,64.38</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>192</b>      | <b>Loans to Trading and other Non-Government<br/>Institutions</b>                      |                               |                                |                |                              |  |                                   |   |   |
|                 | Other Loans  | -0.50                         | ..                             | -0.50          | ..                           | ..   | -0.50                             | ..  | ..                                      |
|                 | <b>Total 192 Loans to Trading and other Non-<br/>Government Institutions Loans</b>     | <b>-0.50</b>                  | <b>..</b>                      | <b>-0.50</b>   | <b>..</b>                    | <b>..</b>  | <b>-0.50</b>                      | <b>..</b>   | <b>..</b>                               |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total          | Repaid<br>during<br>the year | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|-----------------|--|-------------------------------|--------------------------------|----------------|------------------------------|--|-----------------------------------|---|---|
| (₹ in lakh)     |  |                               |                                |                |                              |  |                                   |   |   |
| <b>F</b>        | <b>LOANS AND ADVANCES - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>(e)</b>      | <b>LOANS FOR MISCELLANEOUS<br/>PURPOSES - Contd.</b>   |                               |                                |                |                              |  |                                   |   |   |
| <b>7615</b>     | <b>Miscellaneous Loans - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>00</b>       | <b>Miscellaneous Loans - Contd.</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>193</b>      | <b>Loans to Nagar Panchayats/Notified Area<br/>Committees or equivalent thereof</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>AA</b>       | Ways and Means Advances to Panchayat Unions for<br>payment of pension to pensioners of Panchayat<br>Unions and Town Panchayat Employees -<br>Controlled by Director of Rural Development | 1,00.00                       | ..                             | 1,00.00        | ..                           | ..   | 1,00.00                           | ..  | ..                                      |
|                 | <b>Total 193 Loans to Nagar Panchayats/Notified Area<br/>Committees or equivalent thereof</b>  | <b>1,00.00</b>                | <b>..</b>                      | <b>1,00.00</b> | <b>..</b>                    | <b>..</b>  | <b>1,00.00</b>                    | <b>..</b>   | <b>..</b>                               |
| <b>198</b>      | <b>Loans to Gram Panchayats<br/>Other Loans</b>  | 9.34                          | ..                             | 9.34           | ..                           | ..   | 9.34                              | ..  | ..                                      |
|                 | <b>Total 198 Loans to Gram Panchayats<br/>Other Loans</b>  | <b>9.34</b>                   | <b>..</b>                      | <b>9.34</b>    | <b>..</b>                    | <b>..</b>  | <b>9.34</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>199</b>      | <b>Loans to Trading and Other Non-Government<br/>Institutions</b>  |                               |                                |                |                              |  |                                   |   |   |
| <b>BV</b>       | Loans to celebrate festivals - Controlled by Director<br>of Collegiate Education<br>Other Loans  | 52.80                         | ..                             | 52.80          | ..                           | ..   | 52.80                             | ..  | ..                                      |
|                 | <b>Total 199 Loans to Trading and Other Non-<br/>Government Institutions</b>   | <b>-43.95</b>                 | <b>..</b>                      | <b>-43.95</b>  | <b>..</b>                    | <b>..</b>  | <b>-43.95</b>                     | <b>..</b>   | <b>..</b>                               |
| <b>200</b>      | <b>Miscellaneous Loans</b>   | <b>8.85</b>                   | <b>..</b>                      | <b>8.85</b>    | <b>..</b>                    | <b>..</b>  | <b>8.85</b>                       | <b>..</b>   | <b>..</b>                               |
| <b>AE</b>       | Loans to Cultivators - Controlled By the Board of<br>Revenue (Land Revenue)  | 1,05.62                       | ..                             | 1,05.62        | ..                           | ..   | 1,05.62                           | ..  | ..                                      |

**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account                                      |  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total           | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|--|-------------------------------|--------------------------------|-----------------|--|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Contd.</b>                 |  |                               |                                |                 |  |  |                                   |   |   |
| <b>(e) LOANS FOR MISCELLANEOUS PURPOSES - Contd.</b> |  |                               |                                |                 |  |  |                                   |   |   |
| <b>7615</b>  | Miscellaneous Loans - Contd.   |                               |                                |                 |  |  |                                   |   |   |
| <b>00</b>  | Miscellaneous Loans - Contd.   |                               |                                |                 |  |  |                                   |   |   |
| <b>200</b>   | Miscellaneous Loans  |                               |                                |                 |  |  |                                   |   |   |
| <b>AJ</b>  | Loans to other parties-Ways and Means Advance to Non-Governmental Corporations etc.  | 4,66.50                       | ..                             | 4,66.50         | ..   | ..   | 4,66.50                           | ..  | ..                                      |
| <b>AL</b>  | Loans to other parties-Controlled by the Secretary to Government - Education and Public Health Department                            | 2,48.63                       | ..                             | 2,48.63         | ..   | ..   | 2,48.63                           | ..  | ..                                      |
| <b>AR</b>  | Loans to other parties-Controlled by the Secretary to Government - Labour and Housing Department                                     | 3,90.52                       | ..                             | 3,90.52         | ..   | ..   | 3,90.52                           | ..  | ..                                      |
| <b>AV</b>  | Loans to other parties-Controlled by the Secretary to Government - Food and Agricultural Department                                  | 44.60                         | ..                             | 44.60           | ..   | ..   | 44.60                             | ..  | ..                                      |
| <b>BG</b>  | 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                           | ..  | ..                                      |
| <b>BO</b>  | Advances to celebrate festivals - Controlled by the Director of School Education   | 2,98.95                       | ..                             | 2,98.95         | ..   | ..   | 2,98.95                           | ..  | ..                                      |
| <b>CD</b>  | 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  | -11,59.09                     | ..                             | -11,59.09       | 16.42  | ..   | -11,75.51                         | (-)16.42  | ..                                      |
|  | <b>Total 200 Miscellaneous Loans</b>   | <b>14,71.82</b>               | <b>..</b>                      | <b>14,71.82</b> | <b>16.42</b>                                 | <b>..</b>  | <b>14,55.40</b>                   | <b>(-)16.42</b>   | <b>..</b>                               |
|  | <b>Total 00 Miscellaneous Loans</b>  | <b>23,53.47</b>               | <b>..</b>                      | <b>23,53.47</b> | <b>16.42</b>                                 | <b>..</b>  | <b>23,37.05</b>                   | <b>(-)16.42</b>   | <b>..</b>                               |



**18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.**

| Head of Account  | Balance as on<br>1 April 2016 | Advanced<br>during the<br>year | Total         | Repaid<br>during<br>the year<br>and advances | Write off of<br>irrecoverable<br>loans<br>and advances | Balance as<br>on 31 March<br>2017 | Net Increase(+) /<br>Decrease (-)<br>during<br>the year | Interest<br>received<br>and<br>credited |
|--|-------------------------------|--------------------------------|---------------|--|--|-----------------------------------|---|---|
| <b>F LOANS AND ADVANCES - Concl'd.</b>                 |                               |                                |               |  |  |                                   |   |   |
| <b>(e) LOANS FOR MISCELLANEOUS PURPOSES - Concl'd.</b> |                               |                                |               |  |  |                                   |   |   |
| <b>7615 Miscellaneous Loans - Concl'd.</b>             |                               |                                |               |  |  |                                   |   |   |
| <b>Total 7615 Miscellaneous Loans</b>                  | 23,53.47                      | . .                            | 23,53.47      | 16.42  | . .  | 23,37.05                          | (-)16.42  | . .                                     |
| <b>Total e LOANS FOR MISCELLANEOUS PURPOSES</b>        | 23,53.47                      | . .                            | 23,53.47      | 16.42  | . .  | 23,37.05                          | (-)16.42  | . .                                     |
| <b>Total F LOANS AND ADVANCES</b>                      | 2,12,51,05.54                 | 2,60,46,49.25                  | 4,72,97,54.79 | 35,47,96.42                                  | . .  | 4,37,49,58.37                     | (+)2,24,98,52.83  | 13,72,15.36                             |
| Loans Advanced for Plan Purposes                       |                               | <b>(8,72,55.63)</b>            |               |  |  |                                   |   |   |

\* 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' ₹ 75,53.98 lakh and (vi) Refundable Receipts (0049.04.107,190,191,195,900).

## Additional Disclosures to Statement 18

### 1. Fresh Loans given during the year 2016-17

| 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)   | (2)  | (3)             | (4)                               | (5)                  | (6)                       | (7)                     |
| 1     | Tamil Nadu Industrial Explosives Ltd.                                | 1               | 2,12.00                           | 13.50%               | Nil                       | 6875 60 190 AF 0008 (O) |
| 2     | Tamil Nadu Water Supply and Drainage Board                           | 1               | 1,02.00                           | 11.50%               | Nil                       | 6215 01 192 AA 0209 (O) |
| 3     | Tamil Nadu Water Supply and Drainage Board                           | 1               | 2,23.08                           | 11.50%               | Nil                       | 6215 01 190 AG 0103 (O) |
| 4     | Tamil Nadu Urban Development Fund                                    | 1               | 75,00.00                          | 7.76%                | 7 Years for Principal     | 6217 60 190 PK 0009 (O) |
| 5     | State Industries Promotion Corporation of Tamil Nadu Ltd.            | 1               | 74,38.00                          | 0.10%                | Nil                       | 6860 60 600 AC 0000 (O) |
| 6     | Southern Structurals Limited   | 1               | 10.00                             | 13.50%               | Nil                       | 6885 01 190 AC 0709 (O) |
| 7     | Tamil Nadu State Apex Co-operative Bank                              | 1               | 1,71,69.81                        | Nil                  | Nil                       | 6425 00 108 BR 0002 (O) |
| 8     | Tamil Nadu State Transport Corporation (Kumbakonam) Ltd., Kumbakonam | 1               | 2,83.00                           | 13.50%               | Nil                       | 7055 00 190 AB 0204 (O) |
| 9     | Tamil Nadu Urban Development Fund                                    | 1               | 50,00.00                          | 7.74%                | 5 Years for Principal     | 6217 60 190 PJ 0001 (O) |
| 10    | Tamil Nadu Water Supply and Drainage Board                           | 1               | 2,19.03                           | 11.50%               | Nil                       | 6215 01 190 AG 0103 (O) |

**1. Fresh Loans given during the year 2016-17 - Contd**

| (1) | (2)  | (3) | (4)        | (5)    | (6)                   | (7)  |
|-----|--|-----|------------|--------|-----------------------|--|
| 11  | Metropolitan Transport Corporation (Chennai) Ltd., Chennai-02, State Express Transport Corporation Tamilnadu Ltd., Chennai-02<br>Tamil Nadu State Transport Corporation Ltd., Villupuram, Salem, Coimbatore, Kumbakonam, Madurai and Tirunelveli | 1   | 1,95,61.50 | 13.50% | Nil                   | <b>MTC -Chennai:</b><br>7055 00 190 AB 2104 (O)<br><b>SETC - TN:</b><br>7055 00 190 AB 2202 (O)<br><b>TNSTC - Villupuram:</b><br>7055 00 190 AB 2006 (O)<br><b>TNSTC - Salem:</b><br>7005 00 190 AB 0508 (O)<br><b>TNSTC - Coimbatore:</b><br>7055 00 190 AB 0302 (O)<br><b>TNSTC - Kumbakonam:</b><br>7055 00 190 AB 0204 (O)<br><b>TNSTC - Madurai:</b><br>7055 00 190 AB 0106 (O)<br><b>TNSTC - Tirunelveli:</b><br>7055 00 190 AB 2300 (O) |
| 12  | <b>Cooperative and Public Sector Sugar Mills:</b><br>Ambur, Vellore, Chengalrayan, National, Arignar Anna, Tirupattur, Thiruttani, Perambalur, Kallakurichi -I, Amaravathi, NPKRR, and MRK   | 1   | 3,48.94    | 13.50% | Nil                   | 6425 00 108 BC 0208 (O)  |
| 13  | <b>Cooperative and Public Sector Sugar Mills:</b><br>Ambur, Vellore, Chengalrayan, National, Arignar Anna, Tirupattur, Tiruttani, Perambalur, Kallakurichi-I, Amaravathi, NPKRR, MRK and Madurantakam  | 1   | 92,40.00   | 13.50% | Nil                   | 6425 00 108 BC 0208 (O)  |
| 14  | Tamil Nadu Urban Development Fund  | 1   | 75,00.00   | 7.42%  | 7 Years for Principal | 6217 60 190 PK 0009 (O)  |

**1. Fresh Loans given during the year 2016-17 - Contd**

| (1) | (2)   | (3) | (4)        | (5)                | (6)   | (7)                     |
|-----|---|-----|------------|--------------------|---|-------------------------|
| 15  | Tamil Nadu Water Supply and Drainage Board  | 1   | 4,73.59    | 11.50%             | Nil   | 6215 01 192 AA 0209 (O) |
| 16  | Tamil Nadu Water Supply and Drainage Board  | 1   | 2,14.98    | 11.50%             | Nil   | 6215 01 190 AG 0103 (O) |
| 17  | Director of Handlooms and Textiles  | 1   | 2,00,00.00 | Interest free loan | Nil   | 6851 00 103 AN 0005 (O) |
| 18  | Tamil Nadu State Transport Corporation Ltd., Villupuram, Salem, Coimbatore, Kumbakonam, Madurai and Tirunelveli | 1   | 47,40.41   | 11.50%             | Nil   | 7055 00 190 JB 0009 (O) |
| 19  | Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)   | 1   | 4,00,00.00 | 11.50%             | Nil   | 6801 00 190 AD 0002 (O) |
| 20  | Chennai Metro Rail Limited  | 1   | 88,00.00   | Interest free loan | Till repayment of JICA loan is over   | 6217 60 190 PH 0005 (O) |
| 21  | Tamil Nadu Khadi and Village Industries Board   | 1   | 8,18.04    | 11.50%             | To be adjusted in future sales against proceeds of unused land owned by the Tamil Nadu Khadi and Village Industries Board | 6851 00 105 AA 0203 (O) |

**1. Fresh Loans given during the year 2016-17 - Contd**

| (1) | (2)  | (3) | (4)        | (5)   | (6)     | (7)                     |
|-----|--|-----|------------|---|---------|-------------------------|
| 22  | Tamil Nadu Co-operative Marketing Federation Limited (TANFED)  | 1   | 1,35,00.00 | Interest free loan  | Nil     | 6401 00 195 AD 0006 (O) |
| 23  | Integrated Cooperative Development Project of Namakkal (Salem District Central Co-operative Banks) through the Tamil Nadu State Apex Co-operative Bank, Chennai          | 1   | 4,88.30    | 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 (O) |
| 24  | Integrated Cooperative Development Project of Tiruvallur (Kancheepuram District Central Co-operative Banks) through the Tamil Nadu State Apex Co-operative Bank, Chennai | 1   | 3,92.63    | 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 (O) |
| 25  | Integrated Cooperative Development Project of Kanyakumari (Kanyakumari District Central Co-operative Banks) through the Tamil Nadu State Apex Co-operative Bank, Chennai | 1   | 5,35.40    | 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 (O) |

**1. Fresh Loans given during the year 2016-17 - Contd**

| (1) | (2)   | (3) | (4)           | (5)                | (6)  | (7)                     |
|-----|---|-----|---------------|--------------------|--|-------------------------|
| 26  | Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)   | 1   | 2,28,15,00.00 | Interest free loan | The debt taken over will be converted into grant and adjusted over a period of Five years and the loan in TANGEDCO account will remain as interest free loan till its adjustment as grant. | 6801 00 190 AH 0004 (O) |
| 27  | Southern Structural Limited   | 1   | 10.00         | 13.50%             | Nil  | 6885 01 190 AC 0709 (O) |
| 28  | Tamil Nadu Urban Development Fund   | 1   | 50,00.00      | 7.06%              | 5 years for Principal  | 6217 60 190 PI 0003 (O) |
| 29  | Tamil Nadu Industrial Explosives Ltd.   | 1   | 5,00.00       | 13.50%             | Nil  | 6875 60 190 AF 0008 (O) |
| 30  | Tamil Nadu Water Supply and Drainage Board  | 1   | 2,10.93       | 11.50%             | Nil  | 6215 01 190 AG 0103 (O) |
| 31  | Tamil Nadu State Transport Corporation Ltd. (Villupuram, Salem, Coimbatore, Kumbakonam, Madurai, Tirunelveli) | 1   | 9,93.96       | 11.50%             | Nil  | 7055 00 190 JB 0009 (O) |

**1. Fresh Loans given during the year 2016-17 - Concl.d.**

| (1) | (2)   | (3) | (4)                  | (5)    | (6)   | (7)                     |
|-----|---|-----|----------------------|--------|---|-------------------------|
| 32  | State Industries Promotion Corporation of Tamil Nadu Ltd.   | 1   | 2,25,62.00           | 0.10%  | Nil   | 6860 60 600 AC 0000 (O) |
| 33  | Tamil Nadu Co-operative Textile Processing Mills Ltd., Erode  | 1   | 1,10.00              | 11.40% | As per the terms and conditions issued by the National Co-operative Development Corporation in its release letter No.NCDC:4-1/2016-Text (HLM)/691/RA 60682, dated 20.01.2017. | 6860 01 101 AD 0007 (O) |
| 34  | <b>Cooperative Sugar Mills</b> - Ambur, Vellore, Tiruttani, MRK, Amaravathi, National and Madurantakam. | 1   | 44,86.00             | 13.50% | Nil   | 6425 00 108 BC 0208 (O) |
|     | <b>Total</b>  |     | <b>2,48,01,43.60</b> |        |   |                         |

Note: The figures included in Column 4 represent sanctions made in respect of a loan and 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 loans which have been sanctioned as 'Loans in Perpetuity'**

(₹ in lakh)

| <b>Sl. No.</b> | <b>Year of Sanction</b> | <b>Sanction order No</b> | <b>Amount</b> | <b>Rate of Interest</b> |
|----------------|-------------------------|--------------------------|---------------|-------------------------|
| Nil            | Nil                     | Nil                      | Nil           | Nil                     |



**3. Loans granted by the Government though the terms and conditions are yet to be settled**

**(₹ in lakh)**

| <b>Sl.No</b> | <b>Loanee entity</b> | <b>Number of loans</b> | <b>Total amount</b> | <b>Earliest period to which the loans relate</b> |
|--------------|----------------------|------------------------|---------------------|--|
| Nil          | Nil                  | Nil                    | Nil                 | Nil  |

**4. Fresh loans and advances made during the year 2016-17 to the loanee entities from whom repayment of earlier loans are in arrears - Contd.**

| Sl. No.                            | Name of the loanee entity                                 | Loan disbursed during the current year (₹ in lakh) |            | Amount of arrears as on March 31, 2016 (₹ 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)  |
| <b>(A) BOARDS AND CORPORATIONS</b> |   |  |            |  |            |            |   |  |
| 1                                  | Tamil Nadu Khadi and village Industries Board             | 11.50%   | 8,18.04    | 47,20.33   | 10,85.67   | 58,06.00   | 2009-2010 to 2013-2014                  | For the payment of arrears of Dearness Allowance from 01.07.2001 to 31.12.2005 and fifth pay commission arrears to the employees and pensioners of the Tamil Nadu Khadi and village Industries Board                 |
| 2                                  | Tamil Nadu Water Supply and Drainage Board                | 11.50%   | 14,43.61   | 9,38,07.84   | NIL        | 9,38,07.84 |   | For payment of interest to LIC for the half year ending 30.06.2016 and 31.02.2016, for repayment to TUFIDCO towards Principal and interest for the quarter ending 30.06.2016, 30.09.2016, 31.12.2016 and 31.03.2017. |
| 3                                  | State Industries Promotion Corporation of Tamil Nadu Ltd. | 0.10%  | 3,00,00.00 | 11,73.93   | NIL        | 11,73.93   | 2007-2008 to 2015-2016                  | To enable SIPCOT to release the amount towards Soft Loan to the eligible companies after due assessment / verification under SPA.  |
| 4                                  | Southern Structural Limited                               | 13.50%   | 20.00      | 71,41.17   | 1,55,10.94 | 2,26,52.11 | 2007-2008 to 2015-2016                  | To meet the expenses towards Electricity bill, Security and other charges.   |

**4. Fresh loans and advances made during the year 2016-17 to the loanee entities from whom repayment of earlier loans are in arrears - Contd.**

| (1) | (2)   | (3)             | (4)                  | (5)                | (6)               | (7)                | (8)                    | (9)  |  |
|-----|---|-----------------|----------------------|--------------------|-------------------|--------------------|------------------------|--|--|
| 5   | Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO) | 11.50%          | 2,32,15,00.00        | 34,70,42.00        | 1,02,58.39        | 35,73,00.39        | 2011-2012 to 2014-2015 | To meet the expenditure towards temporary restoration of damaged infrastructure of electricity network due to cyclone Vardah on 12.12.2016 and to takeover Rs.22815 crore of TANGEDCO's loans by Government of Tamil Nadu under Ujwal Discom Assurance Yojana (UDAY) |  |
|     | <b>TOTAL (A)</b>  |                 | <b>2,35,37,81.65</b> | <b>45,38,85.27</b> | <b>2,68,55.00</b> | <b>48,07,40.27</b> |                        |  |  |
|     | <b><u>(B) PUBLIC SECTOR UNDERTAKINGS</u></b>                          |                 |                      |                    |                   |                    |                        |  |  |
| 6   | Tamil Nadu Industrial Explosives Ltd.                                 | 13.50%          | 7,12.00              | 38,20.75           | 26,11.26          | 64,32.01           | 2007-2008 to 2015-2016 | To meet out the salary commitment for the month of February and March and from July 2016 onwards.  |  |
|     | <b>TOTAL (B)</b>  |                 | <b>7,12.00</b>       | <b>38,20.75</b>    | <b>26,11.26</b>   | <b>64,32.01</b>    |                        |  |  |
|     | <b><u>(C) STATE TRANSPORT UNDERTAKINGS</u></b>                        |                 |                      |                    |                   |                    |                        |  |  |
| 7   | Metropolitan Transport Corporation (Chennai) Limited                  | 13.50%          | 30,37.50             | 4,05,19.56         | 4,02,91.50        | 8,08,11.06         | 2011-2012 to 2015-2016 | For payment of Bonus and exgratia for the year 2015-16 payable during the year 2016-17 to the workers and eligible employees of all State Transport Undertakings.  |  |
| 8   | State Express Transport Corporation, Tamil Nadu                       | 13.50%          | 10,04.40             | 2,94,64.30         | 2,24,57.98        | 5,19,22.28         | 2005-2006 to 2015-2016 |  |  |
| 9   | Tamil Nadu State Transport Corporation (Villupuram) Limited           | 11.50% & 13.50% | 43,96.31             | 2,61,63.01         | 1,34,86.45        | 3,96,49.46         | 2009-2010 to 2015-2016 |  |  |

**4. Fresh loans and advances made during the year 2016-17 to the loanee entities from whom repayment of earlier loans are in arrears - Contd.**

| (1) | (2)  | (3)             | (4)              | (5)                | (6)                | (7)                | (8)                    | (9)  |
|-----|--|-----------------|------------------|--------------------|--------------------|--------------------|------------------------|--|
| 10  | Tamil Nadu State Transport Corporation (Salem) Limited       | 11.50% & 13.50% | 24,48.42         | 1,80,22.44         | 1,08,91.50         | 2,89,13.94         | 2007-2008 to 2015-2016 |  |
| 11  | Tamil Nadu State Transport Corporation (Coimbatore) Limited  | 11.50% & 13.50% | 38,07.42         | 3,62,64.95         | 2,40,70.33         | 6,03,35.28         | 2005-2006 to 2015-2016 |  |
| 12  | Tamil Nadu State Transport Corporation (Kumbakonam) Limited  | 11.50%          | 50,43.70         | 2,59,02.81         | 1,54,93.11         | 4,13,95.92         | 2007-2008 to 2015-2016 | For settlement of the terminal benefits of 44 retired employees who have filed the writ petition Nos.5384 to 5397 of 2015, 5408 of 2015 and 5427 to 5455 of 2015 and for payment of Bonus and exgratia for the year 2015-16 payable during the year 2016-17 to the workers and eligible employees of all State Transport Undertakings. |
| 13  | Tamil Nadu State Transport Corporation (Madurai) Limited     | 11.50% & 13.50% | 31,62.24         | 1,69,78.12         | 72,50.81           | 2,42,28.93         | 2010-2011 to 2015-2016 | For payment of Bonus and exgratia for the year 2015-16 payable during the year 2016-17 to the workers and eligible employees of all State Transport Undertakings.  |
| 14  | Tamil Nadu State Transport Corporation (Tirunelveli) Limited | 11.50% & 13.50% | 23,98.60         | 4,24,28.83         | 3,49,21.62         | 7,73,50.45         | 2012-2013 to 2015-2016 |  |
|     | <b>TOTAL (C)</b>   |                 | <b>252,98.59</b> | <b>23,57,44.02</b> | <b>16,88,63.30</b> | <b>40,46,07.32</b> |                        |  |

**4. Fresh loans and advances made during the year 2016-17 to the loanee entities from whom repayment of earlier loans are in arrears - Contd.**

| (1) | (2)                                   | (3)    | (4)            | (5)               | (6)             | (7)               | (8)                    | (9)  |
|-----|---------------------------------------|--------|----------------|-------------------|-----------------|-------------------|------------------------|--|
|     | <b>(D) PUBLIC SECTOR SUGAR MILLS:</b> |        |                |                   |                 |                   |                        |  |
| 15  | Arignar Anna                          | 13.50% | 8,32.34        | 44,47.18          | 20,33.50        | 64,80.68          | 2011-2012 to 2015-2016 | For settlement of bonus for the year 2015-16 and for settlement of FRP dues for the crushing season 2015-2016.   |
| 16  | Perambalur                            | 13.50% | 21,18.07       | 1,30,47.70        | 42,18.76        | 1,72,66.46        | 1998-1999 to 2015-2016 |  |
|     | <b>TOTAL (D)</b>                      |        | <b>2950.41</b> | <b>1,74,94.88</b> | <b>62,52.26</b> | <b>2,37,47.14</b> |                        |  |
| 17  | <b>(E) CO-OPERATIVE SUGAR MILLS:</b>  |        |                |                   |                 |                   |                        |  |
|     | Ambur                                 | 13.50% | 10,69.80       | 62,13.80          | 73,26.18        | 1,35,39.98        | 1998-1999 to 2015-2016 | Settlement for clearing the pending FRP dues for the sugar season 2015-16 and for settlement of Bonus for the year 2015-16 and for settlement of FRP dues for the crushing season 2015-16. |
| 18  | Amaravathi                            | 13.50% | 9,81.00        | 52,33.84          | 76,65.57        | 1,28,99.41        | 1997-1998 to 2014-2015 |  |
| 19  | Chengaltrayan                         | 13.50% | 11,49.37       | 1,06,68.35        | 1,21,57.88      | 2,28,26.23        | 1997-1998 to 2015-2016 |  |
| 20  | Madurantakam                          | 13.50% | 13,06.00       | 1,69,50.96        | 1,32,57.72      | 3,02,08.68        | 1997-1998 to 2015-2016 |  |
| 21  | M.R.K                                 | 13.50% | 16,46.40       | 68,97.65          | 62,50.40        | 1,31,48.05        | 2005-2006              |  |
| 22  | National                              | 13.50% | 6,62.79        | 1,14,28.30        | 1,77,51.09      | 2,91,79.39        | 1997-1998 to 2015-2016 |  |
| 23  | NPKRR                                 | 13.50% | 15,75.77       | 1,82,05.94        | 2,00,22.40      | 3,82,28.34        | 1997-1998 to 2015-2016 |  |

**4. Fresh loans and advances made during the year 2016-17 to the loanee entities from whom repayment of earlier loans are in arrears - Contd.**

| (1) | (2)  | (3)             | (4)               | (5)                | (6)                | (7)                | (8)                    | (9)  |
|-----|--|-----------------|-------------------|--------------------|--------------------|--------------------|------------------------|--|
| 24  | Kallakurichi-I   | 13.50%          | 34.98             | 8592.37            | 19838.85           | 2,84,31.22         | 1997-1998 to 2014-2015 |  |
| 25  | Tiruttani  | 11.50% & 13.50% | 15,34.03          | 1,19,72.37         | 99,54.55           | 2,19,26.92         | 2002-2003 to 2015-2016 |  |
| 26  | Vellore  | 13.50%          | 10,32.18          | 68,43.37           | 50,53.13           | 1,18,96.50         | 1997-1998 to 2012-2013 |  |
| 27  | Tirupattur   | 13.50%          | 1,32.21           | 52,30.08           | 97,88.62           | 1,50,18.70         | 1997-1998 to 2015-2016 |  |
|     | <b>TOTAL (E)</b>   |                 | <b>1,11,24.53</b> | <b>1,08,237.03</b> | <b>12,90,66.39</b> | <b>23,73,03.42</b> |                        |  |
|     | <b><u>(F) CO-OPERATIVE INSTITUTIONS:</u></b>             |                 |                   |                    |                    |                    |                        |  |
| 28  | Tamil Nadu Co-operative Textile Processing Mills Limited | 11.40%          | 1,10.00           | 1,70.75            | 5,41.31            | 7,12.06            |                        | For modernization of processing machineries and renovation of the office and factory buildings of the Tamil Nadu Cooperative Textile Processing Mills Ltd., Erode under the Central Sector Integrated Scheme on Agricultural Co-operation. |

**4. Fresh loans and advances made during the year 2016-17 to the loanee entities from whom repayment of earlier loans are in arrears - Concl'd.**

| (1) | (2)  | (3) | (4)                  | (5)                | (6)                | (7)                  | (8)       | (9)  |
|-----|--|-----|----------------------|--------------------|--------------------|----------------------|-----------|--|
| 29  | Tamil Nadu State Apex Co-operative Bank              | Nil | 1,71,69.81           | 28,58.21           | 19,05.48           | 47,63.69             | 2015-2016 | Payment to NABARD in respect of first and second instalment of crop loan outstanding against small and marginal farmers in Co-operative Institutions.                              |
| 30  | Tamil Nadu Co-operative Marketing Federation Limited | Nil | 1,35,00.00           | 11,66.10           | 29,51.89           | 41,17.99             | 1993-2006 | For the purchase of Di-Ammonium Phosphate, Urea, Muriate of Potash, Complex 20:20:0:13 and Complex 10:26:26 from importers for catering to the needs of the farmers in Tamil Nadu. |
|     | <b>TOTAL ( F )</b>                                   |     | <b>3,07,79.81</b>    | <b>41,95.06</b>    | <b>53,98.68</b>    | <b>95,93.74</b>      |           |  |
|     | <b>GRAND TOTAL (A)+(B)+(C)+(D)+(E)+(F)</b>           |     | <b>2,42,46,46.99</b> | <b>82,33,77.01</b> | <b>33,90,46.89</b> | <b>1,16,24,23.90</b> |           |  |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017**

(₹ 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 | Remarks |  |
|---|--|---------------------|-----------------------|------------------|--------------------------|----------------------|--|---|---------|--|
|   |  |                     | Type                  | Number of shares | Face value of each share |                      |  |   |         |  |
| <b>A Statutory Corporations</b>         |  |                     |                       |                  |                          |                      |  |   |         |  |
| 1                                       | Tamil Nadu Warehousing Corporation,  | 1958-2016           | Equity                | 380500           | 100                      | 3,80.50              | 50   | 1,14.15   | ..      | Details of investment as received from the concern adopted.  |
| 2                                       | Tamil Nadu Generation and Distribution Corporation Ltd. (formerly Tamil nadu Electricity Board Ltd.) | 2005-16             | Equity                | 17922920000      | 10                       | 1,79,22,92.00        | 100  | ..  | ..      | Details of investment as received from the Concern not adopted.Dividend declared due to revenue deficit of ₹5880683.00 lakh, incurred from 2002-03 to 2016-17. |
| <b>Total for Statutory Corporations</b> |  |                     |                       |                  |                          | <u>2,24,49,91.50</u> | 100  | ..  | ..      |  |
| <b>B Government Companies</b>           |  |                     |                       |                  |                          |                      |  |   |         |  |
| 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)                  | 1989-2016           | Equity                | 300000           | 100                      | 3,00.00              | 100  | 30.00   | ..      | Details of investment as received from the concern adopted.  |
| 3                                       | Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited                          | 1990-98             | Equity                | 3102000          | 100                      | 31,02.00             | 96.94  | 1,86.12   | ..      | Details of investment as received from the Corporation adopted.  |
| 4                                       | Chennai Metro Rail Limited   | 2007-15 upto 2016   | Equity                | 19505345         | 1000                     | 19,50,53.45          | 50   | ..  | ..      | Details of investment as received from the concern adopted.  |
|   |  |                     | Share Advance         | ..               | ..                       | 4,32,55.82           | ..   | ..  | ..      |  |
| 5                                       | Adyar Poonga Company   | upto 3/2016         | 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/-.   |



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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. account during the year | Remarks |   |
|-------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---------|---|
|                               |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |         |   |
| <b>B Government Companies</b> |  |                     |                       |                  |                          |                 |  |   |         |   |
| 6                             | Tamil Nadu Arasu Cable TV Corporation Limited                        | 2008-09             | Equity                | 25000000         | 10                       | 25,00.00        | 100  | 10,49.00  | ..      | Details of investment as received from the corporation adopted. Dividend was not declared till 2012-13, in view of loss. The accumulated profit as on 2015-16 is ₹3495.09 lakh. |
| 7                             | Tamil Nadu Adiravidar Housing and Development Corporation Limited    | 1973-2014           | Equity                | 8333500          | 100                      | 83,33.50        | 66.69  | ..  | ..      | Details of investment as received from the corporation adopted. Accounts of the year 2016-17 are yet to be finalised.   |
|                               |  | 2016-17             | Equity                | 663000           | 100                      | 6,63.00         | ..   | ..  | ..      | Amount sanctioned vide GO Ms. No. 18/AD & TW(SCP-I) Dept., dt. 24/03/2017 is shown as share advance, pending issue of equity shares.  |
|                               |  | 2016-17             | Share Advance         | ..               | ..                       | 6,63.00         | ..   | ..  | ..      | 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.                       |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 not credited to Govt. during the year | Remarks |   |
|-------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---------|---|
|                               |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |         |   |
| <b>B Government Companies</b> |  |                     |                       |                  |                          |                 |  |   |         |   |
| 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  | 1,82.63   | ..      | Details of investment as received from the corporation adopted.   |
| 13                            | Tamil Nadu Forest Plantation Corporation Limited     | 1974-2016           | Equity                | 37600            | 1000                     | 3,76.00         | 100  | 5,46.02   | ..      | Details of investments as received from the corporation adopted. Excludes ₹ 188,00 lakh transferred to the corporation as Govt. investment from out of the surplus funds available with the corporation, as decided in the Annual General Body Meeting & no physical expenditure is incurred by Government. |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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. | Dividend declared and not credited to Govt. | Remarks   |
|-------------------------------|---|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|---|
|                               |   |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |   |
| <b>B Government Companies</b> |   |                     |                       |                  |                          |                 |  |   |   |   |
| 14                            | Tamil Nadu Tea Plantation Corporation Limited, Coonoor. | 1977-2015           | Equity                | 127418           | 1000                     | 12,74.18        | 100  | ..                                      | ..  | Details of investment as received from the corporation adopted. Cumulative loss upto March 2017 is ₹5923 lakh. Hence no dividend is declared. Investment excludes 22200 shares of Kolapalli Tea Division while transferring the assets of Kolapalli Tea Division to Tamil Nadu Tea Plantation Corpn. Ltd., and there is no physical expenditure incurred by Govt. of Tamil Nadu. Accounts finalised upto 2015-16. |
| 15                            | Arasu Rubber Corporation Limited                        | 1987-2003           | Equity                | 845000           | 100                      | 8,45.00         | 100  | ..                                      | ..  | Details of investment as received from the Corporation adopted. Dividend not declared. The cumulative loss as on 31/03/2016 is ₹385.00 lakh from the year 2014-15.  |
| 16                            | Tamilnadu Civil Supplies Corporation                    | 1972-2016           | Equity                | 677360           | 1000                     | 67,73.60        | 100  | ..                                      | ..  | Details of investment as received from the corporation adopted.   |
|                               |   | 2016-17             | Share Advance         | ..               | 1000                     | 4,00.00         | 100  | ..                                      | ..  |   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 not credited to Govt. account during the year | Remarks |  |
|-------------------------------|---|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---------|--|
|                               |   |                     | Type                  | Number of shares | Face value of each share |                 |  |   |         |  |
| <b>B Government Companies</b> |   |                     |                       |                  |                          |                 |  |   |         |  |
| 17                            | Tamil Nadu Power Finance and Infrastructure Development Corporation Limited | 1991-2016           | Equity                | 90000000         | 10                       | 90,00.00        | 100  | 32,52.00  | ..      | Details of investment as received from the corporation adopted.  |
| 18                            | Tamil Nadu Small Industries Corporation Limited                             | 1965                | Equity                | 200000           | 1000                     | 20,00.00        | 100  | ..  | ..      | Ways and Means advance and interest accrued thereon converted to Equity shares.  |
| 19                            | Tamil Nadu Small Industries Development Corporation Limited                 | 1970-2015           | Equity                | 247000           | 1000                     | 24,70.00        | 100  | 2,47.00   | ..      | Details of investment as received from the corporation adopted.  |
| 20                            | Tamil Nadu Minerals Limited   | 2016-17             | Share Advance         | 0                | 1000                     | 44.00           | 100  | ..  | ..      | Details of investment as received from the corporation adopted.  |
| 21                            | Tamil Nadu Handicrafts Development Corporation Limited                      | 1978-2014           | Equity                | 157389           | 1000                     | 15,73.89        | 100  | 4,72.17   | ..      | Details of investment as received from the concern adopted.  |
| 22                            | The Tamil Nadu Handloom Corporation Limited                                 | 1973                | Equity                | 205275           | 100                      | 2,05.28         | 63.75  | 10.26   | ..      | Details of investment as received from the corporation adopted.  |
| 23                            | The Tamil Nadu Handloom 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  | 6,32.70   | ..      | Details of investment as received from the concern adopted. Accounts finalised upto 2015-16.   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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. account during the year | Remarks   |
|-------------------------------|---|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|
|                               |   |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |
| <b>B Government Companies</b> |   |                     |                       |                  |                          |                 |  |   |   |
| 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 2015-16 yet to be finalised. |
| 25                            | Tamil Nadu State Construction Corporation Limited | 1980-97             | Equity                | 500000           | 100                      | 5,00.00         | 100  | ..  | The corporation is defunct without any activities from 2005.  |
| 26                            | Southern Structurals                              | 1977-97             | Equity                | 153368875        | 2.25 - 4                 | 34,54.30        | 99.69  | ..  | Details of investment as received from the Corporation adopted. Cumulative loss as on 31.03.2017 is ₹256889.00 lakh(provisional). It is a non-working corporation.                                  |
| 27                            | Eletronics Corporation of Tamil Nadu Limited      | From 1972           | Equity                | 259305           | 1000                     | 25,93.05        | 100  | 17,72.24  | Details of investment as received from the corporation 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 31.03.2017 is ₹10.50 lakh.Hence dividend not declared.   |
| 29                            | Tamil Nadu Zari Limited                           | From 1971           | Equity                | 34400            | 100                      | 34.40           | 100  | 4.50  | Details of investment as received from the concern adopted. No profit earned during the years from 2007 to 2015   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 not credited to Govt. during the year | Remarks   |
|-------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|
|                               |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |
| <b>B Government Companies</b> |  |                     |                       |                  |                          |                 |  |   |   |
| 30                            | Tamil Nadu Sugar Corporation Limited                         | 1974-2015           | Equity                | 79591481         | 10                       | 79,59.15        | 98.76  | ..  | Details of investment as received from the corporation adopted. Cumulative loss from 1990-91 is ₹17884.48 lakh(as on 31.03.2017-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  | 35,38.04  | 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  | 34,75.00  | 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)   |
| 34                            | Tamilnadu Cements Corporation Limited                        | 1976-2016           | Equity                | 374180           | 1000                     | 37,41.80        | 100  | ..  | Details of investment as received from the corporation adopted.   |
|                               |  | 2016-17             | Equity                | 739000           | 1000                     | 73,90.00        | 100  | ..  |   |
| 35                            | Poompuhar Shipping Corporation Limited                       | 1974-93             | Equity                | 20530000         | 10                       | 20,53.00        | 100  | ..  | Details of investment as received from the corporation adopted.   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 | Remarks  |
|-------------------------------|--|---------------------------------|-----------------------------------|-----------------------------|--------------------------|------------------------------------|--|---|--|
|                               |  |                                 | Type                              | Number of shares            | Face value of each share |                                    |  |   |  |
| <b>B Government Companies</b> |  |                                 |                                   |                             |                          |                                    |  |   |  |
| 36                            | Metropolitan Transport Corporation (Chennai) Limited         | 1972-2017                       | Equity                            | 566950421                   | 10                       | 5,66,95.04                         | 100  | ..  | Details of investment as received from the corporation adopted. The Corporation has incurred loss since inception ie. 1972, except 1977-80, 1985-86 and 2002-03. Tentative cumulative loss as on 31.03.2017 will be ₹307751.78 lakh. |
| 37                            | Tamil Nadu Transport Development Finance Corporation Limited | 2016-17<br>1975-98              | Equity<br>Equity                  | 22354700<br>43030050        | 10<br>10                 | 22,35.47<br>43,03.01               | 100<br>70  | ..<br>88.91   | Details of investment as received from the corporation adopted.  |
| 38                            | Tamil Nadu State Transport Corporation (Salem) Limited       | 1972-2015                       | Equity                            | 152928155                   | 10                       | 1,52,92.82                         | 100  | ..  | Details of investment as received from the Corporation adopted. Loss from 1986-87 onwards and cumulative loss as on 31.03.2017 is ₹173769.14 lakh.   |
| 39                            | Tamil Nadu State Transport Corporation (Villupuram) Limited  | 2016-17<br>2016-17<br>1975-2016 | Equity<br>Share Advance<br>Equity | 15060000<br>..<br>273304363 | 10<br>..<br>10           | 15,06.00<br>21,60.49<br>2,73,30.44 | 100<br>..<br>100   | ..<br>..<br>..  | Details of investment received from the corporation adopted. Cumulative loss as on 31/03/2017 is ₹188471.48(Tentative)   |
|                               |  | 2016-17                         | Equity                            | 22650400                    | 10                       | 22,65.04                           | ..   | ..  |  |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -Contd.

(₹ in lakh)

| Sl. No.                       | Name of Concern   | Years of Investment | Details of Investment |                  |                          | 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>B Government Companies</b> |   |                     |                       |                  |                          |  |   |   |   |
| 40                            | Tamil Nadu State Transport Corporation<br>(Madurai) Limited | upto 3/2015         | Equity                | 516981864        | 10                       | 5,16,98.19   | 100   | ..  | Details of investment as received from the corporation adopted. It includes 166872932 shares of TNSSTC (TNVL) Ltd. Cumulative loss as on 31/03/2016 is ₹242342.48 lakh (₹33356.39 lakh for 2016-17 tentative) which also includes cumulative loss of TNSSTC(TNVL) of ₹82641.77 lakh, upto 31/10/2010. |
|                               |   | 2016-17             | Share Advance         | ..               | 10                       | 8,71.17  | 100   | ..  | Details of investment as received from the corporation adopted. It includes 166872932 shares of TNSSTC (TNVL) Ltd. Cumulative loss as on 31/03/2016 is ₹242342.48 lakh (₹33356.39 lakh for 2016-17 tentative) which also includes cumulative loss of TNSSTC(TNVL) of ₹82641.77 lakh, upto 31/10/2010. |



**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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. account during the year | Dividend declared and not credited to Govt. account | Remarks  |
|-------------------------------|---|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|--|
|                               |   |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |  |
| <b>B Government Companies</b> |   |                     |                       |                  |                          |                 |  |   |   |  |
| 41                            | Tamil Nadu State Transport Corporation<br>(Tirunelveli) Limited | 2010-15             | Equity                | 39665000         | 10                       | 39,66.50        | 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 31.3.2016 is ₹252190.15 lakh (as per Revised Estimate) which includes the loss transferred from combined TNSTC(Madurai) Ltd. to the extent of ₹826.42 crore. |
|                               |   | 2015-16             | Share Advance         | ..               | ..                       | 22,50.50        | ..   | ..  | ..  | Share advance includes ₹1300.00 lakh for 2015-16 and ₹950.50 lakh for 2014-15, included in 2015-16 accounts.   |
|                               |   | 2016-17             | Equity                | 93503410         | 10                       | 93,50.34        | 100  | ..  | ..  |  |
|                               |   | 2016-17             | Share Advance         | ..               | 10                       | 8,14.29         | ..   | ..  | ..  |  |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 | Remarks   |
|-------------------------------|---|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|
|                               |   |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |
| <b>B Government Companies</b> |   |                     |                       |                  |                          |                 |  |   |   |
| 42                            | Tamil Nadu State Transport Corporation (Coimbatore) Limited | Upto 3/17           | Equity                | 324245707        | 10                       | 3,24,24.57      | 100  | ..  | Details of investment as received from the corporation adopted.Cumulative loss from 1990-91(except 1994-95, 1997-98, 2003-04,2004-05) upto 31.03.2016 is ₹243744.91 lakh.Accounts for the year 2016-17 are yet to be finalised. |
|                               |   | 2015-16             | Share Advance         | ..               | ..                       | 31,73.00        | ..   | ..  |   |
|                               |   | 2016-17             | Share Advance         | ..               | ..                       | 29,96.81        | ..   | ..  |   |
| 43                            | Tamil Nadu State Transport Corporation (Kumbakonam) Limited | 1971-2015           | Equity                | 359075553        | 10                       | 3,59,07.56      | 100  | ..  | Details of investment as received from the corporation adopted.Cumulative loss as on 31.03.2017 is ₹245846.02 lakh (subject to audit).  |
|                               |   | 1984-2016           | Equity                | 281973712        | 10                       | 2,81,97.37      | 100  | ..  | Details of investment as received from the Corporation adopted. Cumulative loss as on 29.02.2017 is ₹16117.10 lakh.   |
| 44                            | State Express Transport Corporation Tamil Nadu Limited      | 2016-17             | Equity                | 52000000         | 10                       | 52,00.00        | 100  | ..  |   |
|                               |   | 1984-2016           | Share advance         | ..               | ..                       | 66,18.24        | ..   | ..  |   |
|                               |   | 2016-17             | Share advance         | ..               | ..                       | 12,17.46        | 100  | ..  |   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 not credited to Govt. | Dividend credited during the year | Remarks   |
|-------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|-----------------------------------|---|
|                               |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |                                   |   |
| <b>B Government Companies</b> |  |                     |                       |                  |                          |                 |  |   |                                   |   |
| 45                            | Tamil Nadu Tourism Development Corporation Limited             | 1971-2011           | Equity                | 2085475          | 50                       | 10,42.74        | 100  | ..  | ..                                | Details of investment as received from the Pr.AG(E&RS Audit) adopted. Accounts finalised upto 2015-16   |
| 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 31/03/2016 was ₹16537.00 lakhs. |
| 47                            | The Tamilnadu Industrial Investment Corporation Limited        | 1949-2015           | Equity                | 3035228          | 1000                     | 3,03,52.28*     | 94.56  | 6,21.01                                     | ..                                | Details of investment as received from the corporation adopted.   |
| 48                            | Tamil Nadu Minorities Economic Development Corporation Limited | 1997-2008           | Equity                | 205007           | 100                      | 2,05.01         | 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  | ..  | ..                                | Details of investment as received from the corporation adopted. Accounts for the year 2016-17 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.   |

\* Includes share advance of ₹1.36 lakh the allocation of which among the successor states of Andhra Pradesh, Karnataka and Kerala is pending.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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>B Government Companies</b> |  |                     |                       |                  |                          |                 |  |   |   |   |
| 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 ₹15482.33 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 2016-17 are yet to be finalised.  |
| 53                            | Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHDC) | 2002                | Equity                | 300009           | 100                      | 3,00.01         | @  | ..  | ..  | The TNRHDC 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. |
| 54                            | New Tirupur Area Development Corporation Limited                             | 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 ₹56893.00 lakh as on 31/03/2017, which includes a profit of ₹291.00 lakh for 2016-17.                             |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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>B Government Companies</b>  |   |                     |                       |                  |                          |                                       |  |   |   |  |
| 55                             | Pallavan Transport Consultancy Services Limited                     | 1984                | Equity                | 100000           | 10                       | 10.00                                 | 100  | ..  | ..  | Details of investment as received from the concern adopted. Cumulative loss as on 31.03.2016 is ₹133.43 lakh (provisional).  |
| 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 31/03/2017 is ₹188471.48 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. TNRDC is a charitable institution. Hence, no dividend is declared.   |
| 58                             | Companies in which investment is individually less than Rs.10 lakhs | 1984-2002           | Equity                | 49200            | 10                       | 4.92                                  | @  | ..  | ..  | Details of investments not received in respect of Chit Corporation of Tamil Nadu Ltd. (₹4.92 lakh). Hence previous year figures adopted.                                     |
|                                |   |                     |                       |                  |                          | <b>Total for Government Companies</b> |  | ..  | ..  |  |
|                                |   |                     |                       |                  |                          | <u>68,37,53.38</u>                    |  |   |   |  |
| <b>C Joint Stock Companies</b> |   |                     |                       |                  |                          |                                       |  |   |   |  |
| 1                              | South India Viscose Limited, Coimbatore                             | \$\$                | \$                    | ..               | ..                       | 61.25                                 | @  | ..  | ..  | Details not received. Hence previous year figures adopted.   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -Contd.

(₹ in lakh)

| Sl. No.                                | Name of Concern  | Years of Investment | Details of Investment |                  |                          | Percentage of Government investment to the total paid-up capital | Dividend declared and credited to Govt. during the year | Remarks |   |   |
|--|--|---------------------|-----------------------|------------------|--------------------------|--|---|---------|---|---|
|  |  |                     | Type                  | Number of shares | Face value of each share |  |   |         | Amount Invested   |   |
| <b>C Joint Stock Companies</b>         |  |                     |                       |                  |                          |  |   |         |   |   |
| 2                                      | The Ramco Cements Limited  | 1958                | Equity                | 8000000          | 1                        | 80.00  | 3.36  | ..      | 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.   |   |
| <b>Total for Joint Stock Companies</b> |  |                     |                       |                  |                          | <u>1,42.63</u>   |   |         |   |   |
| <b>D Co-operative Institutions</b>     |  |                     |                       |                  |                          |  |   |         |   |   |
| 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   | 18.73   | ..  | Details of investment as received from the concern adopted.   |
| 3                                      | Primary Co-operative Stores including students Co-operative Stores(3587) | 1964-2016           | Share Capital         | 533874           | 1 - 100                  | 1,00.99  | 85  | ..      | ..  | Details of investments as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2017 is ₹271 lakh. 32970 shares retired during 2016-17.  |
| 4                                      | District Central Co-operative Banks(23)                                  | 1971-2016           | Share Capital         | 66870901         | 1 - 100                  | 65,85.50   | 13  | 61.13   | ..  | Details of investment as received from the Registrar of Co-operative Societies adopted. 97205 shares retired during 2016-17 Cumulative loss as on 31/03/2017 is ₹1043.49 lakh |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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. account during the year | Remarks |   |
|------------------------------------|---|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---------|---|
|                                    |   |                     | Type                  | Number of shares | Face value of each share |                 |  |   |         |   |
| <b>D Co-operative Institutions</b> |   |                     |                       |                  |                          |                 |  |   |         |   |
| 5                                  | Primary Agricultural Co-operative Credit Societies(4723)            | 1959-2016           | Share Capital         | 26938384         | 1 - 100                  | 54,16.44        | 11   | 0.63  | ..      | Details of investments as received from the Registrar of Co-operative Societies adopted. 641292 shares amounting to ₹61.92 lakh retired during 2016-17. Cumulative loss as on 31.03.2017 is ₹38333.86 lakh. |
| 6                                  | Co-operative Urban Banks(127)                                       | 1978-16             | Share Capital         | 795              | 10 - 100                 | 0.65            | 1  | ..  | ..      | Details of investments as received from the Registrar of Co-operative Societies adopted.6500 Shares amounting to ₹0.65 lakh retired during 2016-17.   |
| 7                                  | Tamil Nadu Co-operative State Agricultural & Rural Development Bank | 1960-88             | Share Capital         | 1578685          | 100                      | 15,78.69        | 39.10  | ..  | ..      | Details of investment as received from the Registrar of Co-operative Societies adopted.   |
| 8                                  | Primary Co-operative Agricultural and Rural Development Banks(183)  | 1970-2017           | Share Capital         | 5050929          | 100                      | 5,83.72         | 26   | ..  | ..      | Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2017 is ₹6109.12 lakh. 68500 shares amounting to ₹6.85 lakh retired during 2016-17      |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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. | Dividend declared and credited to Govt. during the year | Remarks  |
|------------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|--|
|                                    |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |  |
| <b>D Co-operative Institutions</b> |  |                     |                       |                  |                          |                 |  |   |   |  |
| 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 31/03/2016 is ₹3,13,12.48 lakh.   |
| 10                                 | Tamil Nadu Co-operative Marketing Federation                               | 1982-83             | Share Capital         | 200750           | 100                      | 3,82.38         | 5  | ..                                      | ..  | Details of investments as received from the Registrar of Cooperative Societies adopted.  |
| 11                                 | The Thanjavur Co-operative Marketing Federation, Tiruvarur                 | 1958-67             | Share Capital         | 25000            | 1 - 100                  | 1.00            | 14.30  | ..                                      | ..  | Details of investments as received from the Registrar of Cooperative Societies adopted.  |
| 12                                 | Co-operative Marketing Societies(167)                                      | 1963-2016           | Share Capital         | 2824268          | 1                        | 2,98.55         | 50   | ..                                      | ..  | Details of investments as received from the Registrar of Cooperative Societies adopted. Cumulative loss as on 31.03.2017 is ₹617.66 lakh. 232000 shares amounting to ₹24.10 lakh retired during 2016-17. |
| 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.   |



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1 : Details of Investments upto 2016-2017

-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 | Remarks  |
|------------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|--|
|                                    |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |  |
| <b>D Co-operative Institutions</b> |  |                     |                       |                  |                          |                 |  |   |  |
| 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 31/03/2017 is ₹11442.00 lakh. Hence dividend not declared. |
| 16                                 | Co-operative Sugar Mills(18)   | 1957-2015           | Share Capital         | 64706814         | 10 - 250                 | 1,26,09.45      | 3.40   | ..  | Details of investments as received from the concerns adopted. Dividend not declared due to cumulative loss.                                  |
| 17                                 | Co-operative Spinning Mills(19) and Co-operative Spinning Mills Federation       | 1964-2016           | Share Capital         | 8475013          | 100 - 1000               | 1,07,25.01      | 89.60  | ..  | Details of investments as received from the Directorate of Handloom and Textiles adopted. Dividend not declared due to cumulative loss       |
|                                    |  | 2016-17             | Share Capital         | 807003           | 100                      | 8,07.00         | ..   | ..  |  |
| 18                                 | The Nilgiris Small Tea Growers Services Industrial Co-Operative Society Ltd.,(2) | 1965-2007           | Share Capital         | 114740           | 100                      | 1,14.74         | 25 - 37  | 9.27  | Details of investment as received from the Department of Industries and Commerce adopted.  |
| 19                                 | Industrial Co-operative Societies(131)   | 1970-2013           | Share Capital         | 1291841          | 5 - 2000                 | 6,61.00         | 3-99   | 50.49   | 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        | ..   | 8.20  | 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         | 80450            | 100                      | 1,24.35         | 12   | ..  | Details of investments as received from the Registrar of Co-operative Societies adopted.   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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>D Co-operative Institutions</b> |   |                     |                       |                  |                          |                 |  |   |   |   |
| 22                                 | District Consumer Co-operative Wholesale Stores (18)            | 1964-2004           | Share Capital         | 3834817          | 100                      | 5,56.06         | 75   | 0.37  | ..  | Details of investment as received from the Registrar of Co-operative Societies adopted. 2750 shares amounting to ₹2.75 lakh retired during 2016-17. Cumulative loss as on 31.03.2017 is ₹734.73 lakh. |
| 23                                 | Tamil Nadu Handloom Weavers' Co-operative Society Limited       | 1995-2005           | 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 | 1978-90             | Share Capital         | 77785            | 100                      | 77.79           | 72.89  | ..  | ..  | 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 31.03.2017 is ₹50.65 lakh.  |
| 26                                 | Repatriates' Co-operative Finance Development Bank Limited      | 1969-2014           | Share Capital         | 41303            | 1000<br>100000           | 7,13.00         | 6.30   | 1,42.60   | ..  | Details of investment as received from the concern adopted.   |
| 27                                 | Chennai Taxi-Drivers' Co-operative Societies Limited (2)        | 1962-63             | Share Capital         | 1250             | 100                      | 1.25            | @  | ..  | ..  | Details of investments not received. Hence previous year figures adopted.   |
| 28                                 | Sheep Breeding Co-operative Societies                           | 1974-75             | Share Capital         | 2510             | 10                       | 0.25            | @  | ..  | ..  | Details of investments not received. Hence previous year figures adopted.   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 | Remarks   |
|------------------------------------|--|---------------------|-----------------------|------------------|--------------------------|-----------------|--|---|---|
|                                    |  |                     | Type                  | Number of shares | Face value of each share |                 |  |   |   |
| <b>D Co-operative Institutions</b> |  |                     |                       |                  |                          |                 |  |   |   |
| 29                                 | Tamil Nadu Agro Engineering and Service Co-operative Federation                  | 1973-79             | Share Capital         | 753              | 1000                     | 7.53            | 37.71  | ..  | Details not received. Hence previous year figures adopted. As per letter dt 23/3/2010, AGROFED wound up from 30/11/2004 vide GOMS 395 Agri(AE II) dt 27/11/2002.                                      |
| 30                                 | Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)              | 1981-94             | Share Capital         | 259210           | 10 - 100                 | 38.90           | 12   | ..  | Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31/03/2017 is ₹217.35 lakh. 1000 shares retired during 2016-17 amounting to ₹0.10 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 Engineers' 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.   |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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>D Co-operative Institutions</b> |  |                     |                       |                  |                          |                 |  |   |   |   |
| 35                                 | Salt Workers' Co-operative Production and Sales Societies(12)              | 1986                | Share Capital         | 94150            | 10 - 100                 | 1.98            | 48   | ..  | ..  | Details of investments as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31/03/2017 is ₹58.47 lakh  |
| 36                                 | Labour Contract Co-operative Societies(20)                                 | 1978-1996           | Share Capital         | 47550            | 1 - 100                  | 3.47            | 81   | ..  | ..  | Details of investments as received from the Registrar of co-operative societies adopted. Cumulative loss as on 31/03/2017 is ₹63.70 lakh. 5000 shares amounting to ₹0.05 lakh retired during 2016-17. |
| 37                                 | Handicapped Welfare Co-operative Societies (3)                             | 1985-89             | Share Capital         | 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 not received. Hence previous year figures 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.  |

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 1 : Details of Investments upto 2016-2017** -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 not credited to Govt. during the year | Remarks   |
|--|--|---------------------|-----------------------|------------------|--------------------------|----------------------|--|---|---|
|  |  |                     | Type                  | Number of shares | Face value of each share |                      |  |   |   |
| <b>D Co-operative Institutions</b>         |  |                     |                       |                  |                          |                      |  |   |   |
| 41   | Tamil Nadu Co-operative Silk Producers Co-operative Federation Limited | 1979-80             | Share Capital         | 170              | 1000                     | 1.70                 | 0.43   | ..  | Details of investment as received from the concern adopted. |
| <b>Total for Co-operative Institutions</b> |  |                     |                       |                  |                          | <u>5,21,64.32</u>    |  |   |   |
| <b>Grand Total</b>                         |  |                     |                       |                  |                          | <u>2,98,10,51.83</u> |  |   | <u>1,84,51.89</u>   |

Dividend from Investments as per Statement No.14 : ₹ 1,84,76.75 lakh  
 Details of Dividend on Investments included in Statement No.8 : ₹ 1,84,51.89 lakh

\$ Information regarding type, number of shares and face value of the shares not furnished by Corporation/ Company/Department  
 \$\$ Year of Investment not furnished by the 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-7            | 4225.01.190-Tamil Nadu Adi Dravidar Housing and Development Corporation Limited | 89,96.50                               | 6,63.00                    | ..                            | 96,59.50                          |
| 2       | B-26           | 4858-60-190 – Southern Structural   | 34,46.30                               | ..                         | ..                            | 34,46.30                          |
| 3       | B-45           | 5452-80-190-Tamil Nadu Tourism Development Corporation Limited                  | 10,42.74                               | ..                         | ..                            | 10,42.74                          |
| 4       | B-54           | 4215-02-190-New Tirupur Area Development Corporation Limited                    | 1,23,71.79                             | ..                         | ..                            | 1,23,71.79                        |

**20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.**

(₹ in lakh)

| Class and Sector<br>(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                     |
| <b>POWER</b><br>(3)   |   |  |                           |  |                         |                |                                    |                             |                |                        |
| Tamil Nadu Power Finance and Infrastructure Development Corporation Limited | ..  | 19,64,20.00                              | ..                        | ..   | ..                      | ..             | 19,64,20.00                        | 9,82.00                     | 9,82.00        | ..                     |
| Tamil Nadu Transmission Corporation Limited (TANTRANSCO)                    | ..  | 22,88,80.75                              | 80,23.93                  | 1,75,46.66                                     | ..                      | ..             | 21,93,58.02                        | 1,75,68.40                  | ..             | ..                     |
| Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)       | 83,05,00.00                               | 4,52,54,42.99                            | 9,64,82.00                | 2,33,80,45.17                                  | ..                      | ..             | 2,28,38,79.82                      | 9,05,86.00                  | ..             | ..                     |
| <b>Total POWER</b>  | <b>83,05,00.00</b>                        | <b>4,95,07,43.74</b>                     | <b>10,45,05,93</b>        | <b>2,35,55,91.83</b>                           | ..                      | ..             | <b>2,69,96,57.84</b>               | <b>10,91,36.40</b>          | <b>9,82.00</b> | ..                     |
| <b>CO-OPERATION</b><br>(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                          | 1,50,00.00                                | 1,54,81.10                               | 1,55,00.00                | 46,61.86                                       | ..                      | ..             | 2,63,19.24                         | 15,00.29                    | 14.59          | ..                     |
| Tamil Nadu Co-operative Sugar Mills   | 2,09,81.00                                | 1,86,31.53                               | 42,70.59                  | 1,30,21.35                                     | ..                      | ..             | 98,80.77                           | 1,23.58                     | 46.76          | ..                     |
| Tamil Nadu Co-operative Spinning Mills                                      | ..  | 10,63.02                                 | ..                        | 0.99   | ..                      | ..             | 10,62.03                           | 72.01                       | ..             | ..                     |
| <b>Total CO-OPERATION</b>   | <b>3,59,81.00</b>                         | <b>3,59,75.65</b>                        | <b>1,97,70.59</b>         | <b>1,76,84.20</b>                              | ..                      | ..             | <b>3,80,62.04</b>                  | <b>16,99.88</b>             | <b>65.35</b>   | ..                     |

**20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.**

(₹ in lakh)

| Class and Sector<br>(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 | Not Discharged | Outstanding at the end of the year | Guarantee Commission or fee |              | Other material details |
|--|---|--|---------------------------|--|-------------------------|----------------|------------------------------------|-----------------------------|--------------|------------------------|
|  |   |  |                           |  |                         |                |                                    | Receivable                  | Received     |                        |
| 1  | 2   | 3  | 4                         | 5  | 6                       | 7              | 8                                  | 9                           | 10           | 11                     |
| <b>TRANSPORT</b><br>(2)  |   |  |                           |  |                         |                |                                    |                             |              |                        |
| State Transport Undertakings                                     | ..  | 3,50.00                                  | ..                        | ..   | ..                      | ..             | 3,50.00                            | 1.75                        | 1.75         | ..                     |
| Tamil Nadu State Transport Corporation (Tirunelveli)             | ..  | 75.00                                    | ..                        | ..   | ..                      | ..             | 75.00                              | 0.38                        | 0.38         | ..                     |
| <b>Total TRANSPORT</b>   | ..  | <b>4,25.00</b>                           | ..                        | ..   | ..                      | ..             | <b>4,25.00</b>                     | <b>2.13</b>                 | <b>2.13</b>  | ..                     |
| <b>WATER SUPPLY</b><br>(3)                                       |   |  |                           |  |                         |                |                                    |                             |              |                        |
| Chennai Metropolitan Water Supply and Sewerage Board             | ..  | 91,08.34                                 | ..                        | 8,28.03  | ..                      | ..             | 82,80.31                           | 44.52                       | 22.83        | ..                     |
| Tamil Nadu Water Supply and Drainage Board                       | ..  | 15,70.81                                 | ..                        | 3,71.59  | ..                      | ..             | 11,99.22                           | 11,95.03                    | ..           | ..                     |
| Water and Sanitation and Pooled Fund                             | 80,00.00                                  | 3,14,74.00                               | 36,26.00                  | 12,51.00                                       | ..                      | ..             | 3,38,49.00                         | 25.50                       | 25.50        | ..                     |
| <b>Total WATER SUPPLY</b>  | <b>80,00.00</b>                           | <b>4,21,53.15</b>                        | <b>36,26.00</b>           | <b>24,50.62</b>                                | ..                      | ..             | <b>4,33,28.53</b>                  | <b>12,65.05</b>             | <b>48.33</b> | ..                     |
| <b>HOUSING</b><br>(2)  |   |  |                           |  |                         |                |                                    |                             |              |                        |
| Rural Housing and Infrastructure Development Corporation Limited | ..  | 6,68,90.18                               | ..                        | 51,45.52                                       | ..                      | ..             | 6,17,44.66                         | ..                          | ..           | ..                     |
| Tamil Nadu Slum Clearance Board                                  | ..  | 96,64.72                                 | 42,00.00                  | 2,76.65  | ..                      | ..             | 1,35,88.07                         | 51.42                       | 51.42        | ..                     |
| <b>Total HOUSING</b>   | ..  | <b>7,65,54.90</b>                        | <b>42,00.00</b>           | <b>54,22.17</b>                                | ..                      | ..             | <b>7,53,32.73</b>                  | <b>51.42</b>                | <b>51.42</b> | ..                     |



**20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.**

(₹ in lakh)

| Class and Sector<br>(No. of Guarantees within brackets)          | 1 | 2                 | 3                 | 4              | 5               | 6         | 7         | 8                 | 9              | 10           | 11        |
|--|---|-------------------|-------------------|----------------|-----------------|-----------|-----------|-------------------|----------------|--------------|-----------|
|  |   |                   |                   |                |                 |           |           |                   |                |              |           |
| <b>INDUSTRIES</b><br>(4)   |   |                   |                   |                |                 |           |           |                   |                |              |           |
| Tamil Nadu Industrial Investment Corporation Limited             |   | 2,00,00.00        | 1,50,00.00        | ..             | ..              | ..        | ..        | 1,50,00.00        | 75.00          | 75.00        | ..        |
| Tamil Nadu Handloom Development Corporation Limited              |   | 3.30.00           | 2,91.87           | 49.34          | 40.69           | ..        | ..        | 3,00.52           | 1.65           | 1.65         | ..        |
| Tamil Nadu Khadi Village and Industries Board                    |   | ..                | 30,44.91          | ..             | ..              | ..        | ..        | 30,44.91          | 15.22          | 15.22        | ..        |
| Tamil Nadu Sugar Corporation Limited (Public Sector Sugar Mills) |   | ..                | 34,60.99          | 7,23.56        | 16,43.43        | ..        | ..        | 25,41.12          | 12.06          | 6.88         | ..        |
| <b>Total INDUSTRIES</b>  |   | <b>2,03,30.00</b> | <b>2,17,97.77</b> | <b>7,72.90</b> | <b>16,84.12</b> | <b>..</b> | <b>..</b> | <b>2,08,86.55</b> | <b>1,03.93</b> | <b>98.75</b> | <b>..</b> |
| <b>TRADING</b><br>(2)  |   |                   |                   |                |                 |           |           |                   |                |              |           |
| Tamil Nadu Civil Supplies Corporation                            |   | ..                | ..                | ..             | ..              | ..        | ..        | ..                | 1.60           | 1.30         | ..        |
| Tamil Nadu State Marketing Corporation Limited (TASMAC)          |   | 45,00.00          | 70,00.00          | ..             | ..              | ..        | ..        | 70,00.00          | 10.51          | 4.09         | ..        |
| <b>Total TRADING</b>   |   | <b>45,00.00</b>   | <b>70,00.00</b>   | <b>..</b>      | <b>..</b>       | <b>..</b> | <b>..</b> | <b>70,00.00</b>   | <b>12.11</b>   | <b>5.39</b>  | <b>..</b> |

**20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Contd.**

(₹ in lakh)

| Class and Sector<br>(No. of Guarantees within brackets)              | 1                  | 2                    | 3                  | 4                    | 5         | 6         | 7                    | 8                  | 9               | 10              | 11        |
|--|--------------------|----------------------|--------------------|----------------------|-----------|-----------|----------------------|--------------------|-----------------|-----------------|-----------|
|  |                    |                      |                    |                      |           |           |                      |                    |                 |                 |           |
| <b>SOCIAL WELFARE (3)</b>  |                    |                      |                    |                      |           |           |                      |                    |                 |                 |           |
| Tamil Nadu Adi-draavidar Housing and Development Corporation Limited |                    | ..                   | 8.74               | ..                   | 8.74      | ..        | ..                   | ..                 | 15.66           | 0.04            | ..        |
| Tamil Nadu Backward Classes Economic Development Corporation Limited | 1,00,00.00         | 1,73,87.96           | 1,00,00.00         | 49,53.11             | ..        | ..        | 2,24,34.85           | 72.77              | 72.77           | 72.77           | ..        |
| Tamil Nadu Minorities Economic Development Corporation Limited       | 35,00.00           | 65,25.78             | 35,00.00           | 26,26.09             | ..        | ..        | 73,99.69             | 66.02              | 66.02           | 66.02           | ..        |
| <b>Total/SOCIAL WELFARE</b>  | <b>1,35,00.00</b>  | <b>2,39,22.48</b>    | <b>1,35,00.00</b>  | <b>75,87.94</b>      | <b>..</b> | <b>..</b> | <b>2,98,34.54</b>    | <b>1,54.45</b>     | <b>1,38.83</b>  | <b>1,38.83</b>  | <b>..</b> |
| <b>Grand Total:</b>  | <b>91,28,11.00</b> | <b>5,15,85,72.69</b> | <b>14,63,75.42</b> | <b>2,39,04,20.88</b> | <b>..</b> | <b>..</b> | <b>2,91,45,27.23</b> | <b>11,24,25.37</b> | <b>13,92.20</b> | <b>13,92.20</b> | <b>..</b> |

Foot Notes:

1. Details furnished by Government from 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. 99 : 13.96

Guarantee fee received as furnished by Government in the Statement : 13.92

Difference : 0.04

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

-Concld.

### EXPLANATORY NOTE

A. Gross State Domestic Product (GSDP) for the year 2016-17: ₹ 12,98,511.06 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)

2,07.09

#### (i) Opening Balance

(ii) Add: Amount transferred to the Fund during the year

(a) Amount transferred to the Fund during the year

13.53

(b) Gain on Sale of Securities

9.89

#### Total

2,30.51

(iii) Deduct:

(a) Amount met from the Fund for discharge of invoked guarantees

• •

#### (v) Closing Balance

2,30.51

Investment Account:

#### Opening Balance

1,82.60

Investments made in Treasury Bills

5,94.49

#### Total

7,77.09

Less: Maturity from Treasury Bills

5,77.68

#### Closing Balance

1,99.41

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 ₹ 5,36,97.63 crore which was within the total Revenue Receipt of ₹ 12,90,07.87 crore of the preceding year 2015-16 and less than ten per cent of GSDP of Tamil Nadu for the year 2016-17.

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

| (₹ in lakh)   |                                       |                 |               |  |                                  |  |
|---|---------------------------------------|-----------------|---------------|--|----------------------------------|--|
| Head of Account                                     | Opening Balance<br>as on 1 April 2016 | Receipts        | Disbursements | Closing Balance as<br>on 31 March 2017 | Net increase<br>(+)/ decrease(-) |  |
| <b>PART II - CONTINGENCY FUND -</b>                 |                                       |                 |               |  |                                  |  |
| <b>8000 Contingency Fund</b>                        |                                       |                 |               |  |                                  |  |
| 201. Appropriation from the Consolidated Fund       | Cr. 1,30,85.87                        | 19,14.13        | ..            | 1,50,00.00 Cr.                         | ..                               |  |
| 2014. Administration of Justice                     | ..                                    | 2,00.00         | ..            | 2,00.00 Cr.                            | (+)2,00.00                       |  |
| 2015. Election                                      | ..                                    | 2,00.00         | ..            | 2,00.00 Cr.                            | (+)2,00.00                       |  |
| 2029. Land Revenue                                  | ..                                    | 1,98.95         | ..            | 1,98.95 Cr.                            | (+)1,98.95                       |  |
| 2051. Public Service Commission                     | ..                                    | 86.39           | ..            | 86.39 Cr.                              | (+)86.39                         |  |
| 2052. Secretariat- General Services                 | ..                                    | 12.34           | ..            | 12.34 Cr.                              | (+)12.34                         |  |
| 2235. Social Security and Welfare                   | ..                                    | 60.89           | ..            | 60.89 Cr.                              | (+)60.89                         |  |
| 4701. Capital Outlay on Major and Medium Irrigation | ..                                    | 69.90           | ..            | 69.90 Cr.                              | (+)69.90                         |  |
| 5054. Capital Outlay on Roads and Bridges           | ..                                    | 85.66           | ..            | 85.66 Cr.                              | (+)85.66                         |  |
| 6425. Loans for Cooperation                         | ..                                    | 10,00.00        | ..            | 10,00.00 Cr.                           | (+)10,00.00                      |  |
| <b>Total - Part II - CONTINGENCY FUND</b>           | <b>Cr. 1,30,85.87</b>                 | <b>19,14.13</b> | <b>..</b>     | <b>1,50,00.00 Cr.</b>                  | <b>(+)19,14.13</b>               |  |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakh)

| Head of Account  | Opening Balance as<br>on 1 April 2016 | Receipts           | Disbursements      | Closing Balance as<br>on 31 March 2017 | Net Increase (+) /<br>Decrease (-) |
|--|---------------------------------------|--------------------|--------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT</b>                           |                                       |                    |                    |  |                                    |
| <b>I Small Savings, Provident Funds etc.</b>               |                                       |                    |                    |  |                                    |
| <b>(b) State Provident Funds</b>                           |                                       |                    |                    |  |                                    |
| <b>8009 State Provident Funds</b>                          |                                       |                    |                    |  |                                    |
| <b>01 Civil</b>  |                                       |                    |                    |  |                                    |
| 101 General Provident Funds                                | 98,62,97.62                           | 46,11,63.15        | 37,54,73.89        | 1,07,19,86.88                          | (+)8,56,89.26                      |
| 102 Contributory Provident Fund                            | 71.49                                 | ..                 | ..                 | 71.49                                  | ..                                 |
| 104 All India Services Provident Fund                      | 61,07.26                              | 15,94.02           | 14,46.39           | 62,54.89                               | (+)1,47.63                         |
| <b>Total 01 Civil</b>                                      | <b>99,24,76.37</b>                    | <b>46,27,57.17</b> | <b>37,69,20.28</b> | <b>1,07,83,13.26</b>                   | <b>(+)8,58,36.89</b>               |
| <b>60 Other Provident Funds</b>                            |                                       |                    |                    |  |                                    |
| 103 Other Miscellaneous Provident Funds                    | 66,88,27.37                           | 33,48,09.48        | 18,78,41.44        | 81,57,95.41                            | (+)14,69,68.04                     |
| <b>Total 60 Other Provident Funds</b>                      | <b>66,88,27.37</b>                    | <b>33,48,09.48</b> | <b>18,78,41.44</b> | <b>81,57,95.41</b>                     | <b>(+)14,69,68.04</b>              |
| <b>Total 8009 State Provident Funds</b>                    | <b>1,66,13,03.74</b>                  | <b>79,75,66.65</b> | <b>56,47,61.72</b> | <b>1,89,41,08.67</b>                   | <b>(+)23,28,04.93</b>              |
| <b>Total (b) State Provident Funds</b>                     | <b>1,66,13,03.74</b>                  | <b>79,75,66.65</b> | <b>56,47,61.72</b> | <b>1,89,41,08.67</b>                   | <b>(+)23,28,04.93</b>              |
| <b>(c) Other Accounts</b>                                  |                                       |                    |                    |  |                                    |
| <b>8010 Trusts and Endowments</b>                          |                                       |                    |                    |  |                                    |
| 104 Endowments for Charitable and Educational Institutions | 1.09                                  | ..                 | ..                 | 1.09                                   | ..                                 |
| 105 Other Trusts   | 1.43                                  | ..                 | ..                 | 1.43                                   | ..                                 |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakh)

| Head of Account   | Opening Balance as<br>on 1 April 2016 | Receipts           | Disbursements      | Closing Balance as<br>on 31 March 2017 | Net Increase (+) /<br>Decrease (-) |
|---|---------------------------------------|--------------------|--------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - Contd.</b>               |                                       |                    |                    |  |                                    |
| <b>I Small Savings, Provident Funds etc. - Concl'd.</b> |                                       |                    |                    |  |                                    |
| <b>(c) Other Accounts - Concl'd.</b>                    |                                       |                    |                    |  |                                    |
| <b>8010 Trusts and Endowments - Concl'd.</b>            |                                       |                    |                    |  |                                    |
| <b>Total 8010 Trusts and Endowments</b>                 | <b>2.52</b>                           | <b>..</b>          | <b>..</b>          | <b>2.52</b>                            | <b>..</b>                          |
| <b>Total (c) Other Accounts</b>                         | <b>2.52</b>                           | <b>..</b>          | <b>..</b>          | <b>2.52</b>                            | <b>..</b>                          |
| <b>(d) Other Savings Scheme</b>                         |                                       |                    |                    |  |                                    |
| <b>8031 Other Savings Deposits</b>                      |                                       |                    |                    |  |                                    |
| 102 State Savings Bank Deposit                          | 3,57,28.26                            | 1,31,07.02         | 1,03,99.41         | 3,84,35.87                             | (-)27,07.61                        |
| <b>Total 8031 Other Savings Deposits</b>                | <b>3,57,28.26</b>                     | <b>1,31,07.02</b>  | <b>1,03,99.41</b>  | <b>3,84,35.87</b>                      | <b>(+)27,07.61</b>                 |
| <b>Total (d) Other Savings Scheme</b>                   | <b>3,57,28.26</b>                     | <b>1,31,07.02</b>  | <b>1,03,99.41</b>  | <b>3,84,35.87</b>                      | <b>(+)27,07.61</b>                 |
| <b>Total I Small Savings, Provident Funds etc.</b>      | <b>1,69,70,34.52</b>                  | <b>81,06,73.67</b> | <b>57,51,61.13</b> | <b>1,93,25,47.06</b>                   | <b>(+)23,55,12.54</b>              |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

| Head of Account   |            | Opening Balance as<br>on 1 April 2016 | Receipts          | Disbursements     | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|---|------------|---------------------------------------|-------------------|-------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>                         |            |                                       |                   |                   |  |                                    |
| <b>J. Reserve Fund -</b>  |            |                                       |                   |                   |  |                                    |
| <b>(a) Reserve Funds Bearing Interest -</b>                       |            |                                       |                   |                   |  |                                    |
| <b>8121. General and other Reserve Funds</b>                      |            |                                       |                   |                   |  |                                    |
| 102. Development Fund for<br>Agricultural Purposes                | Cr.        | ..                                    | ..                | ..                | ..                                     | ..                                 |
| 122. State Disaster Response Fund                                 | Cr.        | ..                                    | 7,13,00.00        | 7,13,00.00        | ..                                     | ..                                 |
| <b>Total - 8121 General and<br/>other Reserve Funds</b>           | <b>Cr.</b> | <b>..</b>                             | <b>7,13,00.00</b> | <b>7,13,00.00</b> | <b>..</b>                              | <b>..</b>                          |
| <b>Total - (a) - Reserve Funds<br/>bearing Interest</b>           | <b>Cr.</b> | <b>..</b>                             | <b>7,13,00.00</b> | <b>7,13,00.00</b> | <b>..</b>                              | <b>..</b>                          |
| <b>(b) Reserve Funds not Bearing Interest -</b>                   |            |                                       |                   |                   |  |                                    |
| <b>8222. Sinking Funds -</b>                                      |            |                                       |                   |                   |  |                                    |
| <b>01. Appropriation for reduction or<br/>avoidance of Debt -</b> |            |                                       |                   |                   |  |                                    |
| 101. Sinking Fund   | Cr.        | 1,65,82.40                            | 4,79.92           | ..                | 1,70,62.32                             | Cr. (-)4,79.92                     |
| 102. Other Appropriations   | Cr.        | 45,97,93.73                           | 3,87,04.24        | 10,95.82          | 49,74,02.15                            | Cr. (+)3,76,08.42                  |
| 02. Sinking Fund -<br>101 Investment Account                      | Dr.        | 45,51,88.93                           | 1,98,42.37        | 5,63,05.45        | 49,16,52.01                            | Dr. (+)3,64,63.08                  |
| <b>Total - 8222 - Sinking Funds</b>                               | <b>Cr.</b> | <b>47,63,76.13</b>                    | <b>3,91,84.16</b> | <b>10,95.82</b>   | <b>51,44,64.47</b>                     | <b>Cr. (+)3,80,88.34</b>           |
|   | <b>Dr.</b> | <b>45,51,88.93</b>                    | <b>1,98,42.37</b> | <b>5,63,05.45</b> | <b>49,16,52.01</b>                     | <b>Dr. (+)3,64,63.08</b>           |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS Contd.**

| Head of Account                                     |   | Opening Balance<br>as on 1 April 2016 | Receipts           | Disbursements      | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|---|---|---------------------------------------|--------------------|--------------------|--|------------------------------------|
|   |   | (₹ in lakh)                           |                    |                    |  |                                    |
| <b>PART III - PUBLIC ACCOUNT - contd.</b>           |   |                                       |                    |                    |  |                                    |
| <b>J. Reserve Fund - contd.</b>                     |   |                                       |                    |                    |  |                                    |
| (b) Reserve Funds not Bearing Interest - contd.     |   |                                       |                    |                    |  |                                    |
| <b>8226. Depreciation / Renewal Reserve Funds -</b> |   |                                       |                    |                    |  |                                    |
| 102.  | Depreciation Reserve Funds of<br>Government Non-Commercial<br>Departments | Cr. 3,78.72                           | ..                 | ..                 | 3,78.72 Cr.                            | ..                                 |
|   | <b>Total - 8226 Depreciation / Renewal<br/>Reserve Fund</b>               | <b>Cr. 3,78.72</b>                    | <b>..</b>          | <b>..</b>          | <b>3,78.72 Cr.</b>                     | <b>..</b>                          |
| <b>8229. Development and Welfare Funds -</b>        |   |                                       |                    |                    |  |                                    |
| 103.  | Development Funds for<br>Agricultural Purposes                            | Cr. 34,52.54                          | 6,49.86            | 5,61.51            | 35,40.89 Cr.                           | (+ )88.35                          |
| 123.  | Consumer Welfare Fund   | Cr. 10,39.35                          | 2,60.06            | 28.00              | 12,71.41 Cr.                           | (+ )2,32.06                        |
| 123.  | Consumer Welfare Fund   | Dr. 10,00.00                          | ..                 | ..                 | 10,00.00 Dr.                           | ..                                 |
| 200.  | Other Development and Welfare<br>Funds                                    | Cr. 12,22,83.33                       | 11,39,60.12        | 10,63,34.65        | 12,99,08.80 Cr.                        | (+ )76,25.47                       |
|   | Other Development and<br>Welfare Funds - Investment<br>Account            | Dr. 5,49,51.44                        | 11,03,04.49        | 11,26,31.22        | 5,72,78.17 Dr.                         | (+ )23,26.73                       |
|   | <b>Total - 8229 - Development and<br/>Welfare Funds</b>                   | <b>Cr. 12,67,75.22</b>                | <b>11,48,70.04</b> | <b>10,69,24.16</b> | <b>13,47,21.10 Cr.</b>                 | <b>(+ )79,45.88</b>                |
|   |   | <b>Dr. 5,59,51.44</b>                 | <b>11,03,04.49</b> | <b>11,26,31.22</b> | <b>5,82,78.17 Dr.</b>                  | <b>(+ )23,26.73</b>                |



21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

| Head of Account  | Opening Balance as on 1 April 2016 |                    | Receipts           | Disbursements      | Closing Balance as on 31 March 2017 | Net increase (+) / decrease (-) |
|--|------------------------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------------------|
|  | Cr.                                | Dr.                |                    |                    |                                     |                                 |
| <b>PART III - PUBLIC ACCOUNT - <i>contd.</i></b>         |                                    |                    |                    |                    |                                     |                                 |
| <b>J. Reserve Fund - <i>concl'd.</i></b>                 |                                    |                    |                    |                    |                                     |                                 |
| (b) Reserve Funds not Bearing Interest - <i>concl'd.</i> |                                    |                    |                    |                    |                                     |                                 |
| <b>8235. General and other Reserve Funds -</b>           |                                    |                    |                    |                    |                                     |                                 |
| 103. Hindu Religious and Charitable Endowment Fund       | Cr.                                | 3,46,30.63         | 30,69.28           | 66,82.56           | 3,10,17.35 Cr.                      | (-)36,13.28                     |
| 117. Guarantee Redemption Fund                           | Cr.                                | 2,07,08.98         | 23,42.45           | ..                 | 2,30,51.43 Cr.                      | (+)23,42.45                     |
| Guarantee Redemption Fund                                | Dr.                                | 1,82,59.98         | 5,77,68.28         | 5,94,49.35         | 1,99,41.05 Dr.                      | (+)16,81.07                     |
| 120. Investment Account                                  | Cr.                                | ..                 | 3,65,67.00         | 3,65,67.00         | .. Cr.                              | ..                              |
| 125. National Disaster Response Fund                     | Cr.                                | 8,82.07            | 36.00              | 5,23.09            | 3,94.98 Cr.                         | (-)4,87.09                      |
| 200. Other Funds   |                                    |                    |                    |                    |                                     |                                 |
| <b>Total - 8235 General and other Reserve Funds</b>      | Cr.                                | <b>5,62,21.68</b>  | <b>4,20,14.73</b>  | <b>4,37,72.65</b>  | <b>5,44,63.76 Cr.</b>               | <b>(-)17,57.92</b>              |
|  | Dr.                                | <b>1,82,59.98</b>  | <b>5,77,68.28</b>  | <b>5,94,49.35</b>  | <b>1,99,41.05 Dr.</b>               | <b>(+)16,81.07</b>              |
| <b>Total - (b) Reserve Funds not Bearing Interest</b>    | Cr.                                | <b>65,97,51.75</b> | <b>19,60,68.93</b> | <b>15,17,92.63</b> | <b>70,40,28.05 Cr.</b>              | <b>(+)4,42,76.30</b>            |
|  | Dr.                                | <b>52,94,00.35</b> | <b>18,79,15.14</b> | <b>22,83,86.02</b> | <b>56,98,71.23 Dr.</b>              | <b>(+)4,04,70.88</b>            |
| <b>Total - J - Reserve Fund</b>                          | Cr.                                | <b>65,97,51.75</b> | <b>26,73,68.93</b> | <b>22,30,92.63</b> | <b>70,40,28.05 Cr.</b>              | <b>(+)4,42,76.30</b>            |
|  | Dr.                                | <b>52,94,00.35</b> | <b>18,79,15.14</b> | <b>22,83,86.02</b> | <b>56,98,71.23 Dr.</b>              | <b>(+)4,04,70.88</b>            |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakhs)

| Head of Account   | Opening Balance as on 1 April 2016 | Receipts             | Disbursements        | Closing Balance as on 31 March 2017 | Net increase (+) / decrease (-) |
|---|------------------------------------|----------------------|----------------------|-------------------------------------|---------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>   |                                    |                      |                      |                                     |                                 |
| <b>K Deposits and Advances</b>  |                                    |                      |                      |                                     |                                 |
| <b>(a) Deposits bearing Interest</b>  |                                    |                      |                      |                                     |                                 |
| <b>8336 Civil Deposits</b>  |                                    |                      |                      |                                     |                                 |
| 101 Security Deposits   | Cr. 72.98                          | -0.02*               | ..                   | 72.96                               | (-)0.02                         |
| <b>Total 8336 Civil Deposits</b>  | <b>72.98</b>                       | <b>-0.02</b>         | <b>..</b>            | <b>72.96</b>                        | <b>(-)0.02</b>                  |
| <b>8338 Deposits of Local Funds</b>   |                                    |                      |                      |                                     |                                 |
| 101 Deposits of Municipal Corporations  | Cr. 81,13.41                       | 47,40.84             | 35,36.13             | 93,18.12                            | (+)12,04.71                     |
| 103 Deposits of State Housing Boards  | Cr. 68.01                          | ..                   | ..                   | 68.01                               | ..                              |
| 104 Deposits of other Autonomous Bodies   | Cr. 13,65,34.95                    | 17,52,82.44          | 18,82,50.83          | 12,35,66.56                         | (-)1,29,68.39                   |
| <b>Total 8338 Deposits of Local Funds</b>   | <b>14,47,16.37</b>                 | <b>18,00,23.28</b>   | <b>19,17,86.96</b>   | <b>13,29,52.69</b>                  | <b>(-)1,17,63.68</b>            |
| <b>8342 Other Deposits</b>  |                                    |                      |                      |                                     |                                 |
| 103 Deposits of Government Companies, Corporations etc.                               | Cr. 2,07,12.44                     | 7,01,77.15           | 9,71,78.17           | -62,88.58                           | (-)2,70,01.02                   |
| 117 Defined Contribution Pension Scheme for Government Employees                      | Cr. 1,36,90,37.66                  | 43,25,40.26          | 57,47.11             | 1,79,58,30.81                       | (+)42,67,93.15                  |
| 117 Defined Contribution Pension Scheme for Government Employees - Investment Account | Dr. 1,35,77,99.30                  | 3,61,11,90.20        | 4,04,89,10.70        | 1,79,55,19.80                       | (+)43,77,20.50                  |
| 120 Miscellaneous Deposits  | Cr. 11,34,38.80                    | 19,50,31.69          | 17,73,85.47          | 13,10,85.02                         | (+)1,76,46.22                   |
| <b>Total 8342 Other Deposits</b>  | <b>1,50,31,88.90</b>               | <b>69,77,49.10</b>   | <b>28,03,10.75</b>   | <b>1,92,06,27.25</b>                | <b>+41,74,38.35</b>             |
| <b>Total (a) Deposits bearing Interest</b>  | <b>1,35,77,99.30</b>               | <b>3,61,11,90.20</b> | <b>4,04,89,10.70</b> | <b>1,79,55,19.80</b>                | <b>+43,77,20.50</b>             |
| <b>(b) Deposits not bearing Interest</b>  |                                    |                      |                      |                                     |                                 |
| <b>8443 Civil Deposits</b>  |                                    |                      |                      |                                     |                                 |
| 101 Revenue Deposits  | Cr. 2,15,52.85                     | 32,01.81             | 74,19.62             | 1,73,35.04                          | (-)42,17.81                     |
| 103 Security Deposits   | Cr. 1,80,71.14                     | -21,65.20*           | 12,09.51             | 1,46,96.43                          | (-)33,74.71                     |

\* Minus figure is under examination

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakhs)

| Head of Account  | Opening Balance<br>as on 1 April 2016 | Receipts             | Disbursements        | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|--|---------------------------------------|----------------------|----------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>  |                                       |                      |                      |  |                                    |
| <b>K Deposits and Advances - contd.</b>  |                                       |                      |                      |  |                                    |
| <b>(b) Deposits not bearing Interest - contd.</b>  |                                       |                      |                      |  |                                    |
| <b>8443 Civil Deposits</b>   |                                       |                      |                      |  |                                    |
| 104 Civil Courts Deposits  | Cr. 12,17,13.50                       | 19,05,97.82          | 20,10,84.24          | 11,12,27.08                            | (-),04,86.42                       |
| 105 Criminal Court Deposits  | Cr. 92,34.70                          | 13,78.14             | 5,86.58              | 1,00,26.26                             | (+),7,91.56                        |
| 106 Personal Deposits  | Cr. -2,09,39.75                       | 30,07,77.82          | 32,40,30.43          | -4,41,92.36                            | (-),2,32,52.61                     |
| 108 Public works Deposits  | Cr. 13,12,27.31                       | 16,04,38.36          | 15,29,23.60          | 13,87,42.07                            | (+),75,14.76                       |
| 109 Forest Deposits  | Cr. -29.73                            | 89,63.79             | 21,21.05             | 68,13.01                               | (+),68,42.74                       |
| 113 Deposits for purchases etc, Abroad   | Cr. 0.32                              | ..                   | ..                   | 0.32                                   | ..                                 |
| 116 Deposits under various Central and State Acts  | Cr. 29,61.71                          | 74,49.38             | 52,47.03             | 51,64.06                               | (+),22,02.35                       |
| 117 Deposits For Work Done for Public bodies or private individuals                      | Cr. 10,17,52.26                       | 1,46,36.83           | 2,92,22.37           | 8,71,66.72                             | (-),1,45,85.54                     |
| 118 Deposits of fees received by Government servants for work done<br>for private bodies | Cr. 4,08.03                           | ..                   | ..                   | 4,08.03                                | ..                                 |
| 121 Deposits in Connection with Elections  | Cr. 1,53.31                           | 4,77.28              | 1,94.65              | 4,35.94                                | (+),2,82.63                        |
| 123 Deposits of Educational Institutions   | Cr. 1,77,42.21                        | 34,93.11             | 17,42.69             | 1,94,92.63                             | (+),17,50.42                       |
| 124 Unclaimed Deposits in the G.P. Fund  | Cr. 72,26.02                          | 7,54.32              | ..                   | 79,80.34                               | (+),7,54.32                        |
| 126 Unclaimed Deposits in other Provident Funds  | Cr. 6.68                              | ..                   | ..                   | 6.68                                   | ..                                 |
| 800 Other Deposits   | Cr. 36,40,26.44                       | 2,12,90,86.83        | 2,05,85,62.40        | 43,45,50.87                            | (+),7,05,24.43                     |
| <b>Total 8443 Civil Deposits</b>   | <b>77,51,07.00</b>                    | <b>2,81,90,90.29</b> | <b>2,78,43,44.17</b> | <b>80,98,53.12</b>                     | <b>(+),3,47,46.12</b>              |
| <b>8448 Deposits of Local Funds</b>  |                                       |                      |                      |  |                                    |
| 120 Other Funds  | Cr. 6,02.05                           | 20,39.86             | 19,44.46             | 6,97.45                                | (+),95.40                          |
| <b>Total 8448 Deposits of Local Funds</b>  | <b>6,02.05</b>                        | <b>20,39.86</b>      | <b>19,44.46</b>      | <b>6,97.45</b>                         | <b>(+),95.40</b>                   |
| <b>8449 Other Deposits</b>   |                                       |                      |                      |  |                                    |
| 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. 1,48.11                           | 3.39                 | 18.39                | 1,33.11                                | (-),15.00                          |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakhs)

| Head of Account                                     | Opening Balance as on 1 April 2016 | Receipts      | Disbursements | Closing Balance as on 31 March 2017 | Net increase (+) / decrease (-) |
|---|------------------------------------|---------------|---------------|-------------------------------------|---------------------------------|
| <b>PART III - PUBLIC ACCOUNT - <i>contd.</i></b>    |                                    |               |               |                                     |                                 |
| <b>K Deposits and Advances - <i>concl'd.</i></b>    |                                    |               |               |                                     |                                 |
| (b) Deposits not bearing Interest - <i>concl'd.</i> |                                    |               |               |                                     |                                 |
| 8449 Other Deposits                                 |                                    |               |               |                                     |                                 |
| Total 8449 Other Deposits                           | 1,48.67                            | 3.39          | 18.39         | 1,33.67                             | (-)15.00                        |
| <b>Total (b) Deposits not bearing Interest</b>      |                                    |               |               |                                     |                                 |
|   | 77,58,57.72                        | 2,82,11,33.54 | 2,78,63,07.02 | 81,06,84.24                         | 3,48,26.52                      |
| <b>Total - K Deposits</b>                           |                                    |               |               |                                     |                                 |
| Cr.   | 2,42,38,35.97                      | 3,69,89,05.90 | 3,25,84,04.73 | 2,86,43,37.14                       | 44,05,01.17                     |
| Dr.   | 1,35,77,99.30                      | 3,61,11,90.20 | 4,04,89,10.70 | 1,79,55,19.80                       | 43,77,20.50                     |
| <b>(c) Advances -</b>                               |                                    |               |               |                                     |                                 |
| <b>8550. Civil Advances -</b>                       |                                    |               |               |                                     |                                 |
| 101. Forest Advances                                | Dr. -11.58                         | ..            | ..            | -11.58 *                            | (-)0.00                         |
| 102. Revenue Advances                               | Dr. -10.86                         | 4.15          | -0.14         | -15.15 *                            | (-)4.29                         |
| 104. Other Advances                                 | Dr. 9,25.93                        | ..            | ..            | 9,25.93                             | ..                              |
| <b>Total- 8550. Civil Advances</b>                  |                                    |               |               |                                     |                                 |
| Dr.   | 9,03.49                            | 4.15          | -0.14         | 8,99.20                             | (-)4.29                         |
| <b>Total- (c) - Advances</b>                        |                                    |               |               |                                     |                                 |
| Cr.   | 2,42,29,32.48                      | 3,69,89,10.05 | 3,25,84,04.59 | 86,34,37.94                         | 44,05,05.46                     |
| <b>Total-K. Deposits and Advances</b>               |                                    |               |               |                                     |                                 |
| Dr.   | 1,35,77,99.30                      | 3,61,11,90.20 | 4,04,89,10.70 | 1,79,55,19.80                       | 43,77,20.50                     |

\* Minus balance under examination

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS Contd.**

(₹ in lakhs)

| Head of Account                                     | Opening Balance<br>as on 1 April 2016 | Receipts              | Disbursements         | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|---|---------------------------------------|-----------------------|-----------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>           |                                       |                       |                       |  |                                    |
| <b>L Suspense and Miscellaneous</b>                 |                                       |                       |                       |  |                                    |
| (b) Suspense  |                                       |                       |                       |  |                                    |
| <b>8658 Suspense Accounts</b>                       |                                       |                       |                       |  |                                    |
| 101 Pay And Accounts Office - Suspense              | Dr. 75,86.03                          | 2,81.12               | 12,64.07              | 85,68.98                               | (+)9,82.95                         |
| 102 Suspense Account (Civil)                        | Dr. -5,43,48.07                       | 18,19.82              | 5,00,69.37            | -60,98.52                              | (+)4,82,49.55                      |
| 107 Cash Settlement Suspense Account                | Dr. -0.02                             | ..                    | ..                    | -0.02                                  | ..                                 |
| 109 Reserve Bank Suspense Headquarters              | Cr. 99.05                             | 37.77                 | -1,08.99              | 2,45.81                                | (+)1,46.76                         |
| 110 Reserve Bank Suspense - Central Accounts Office | Dr. 1.33                              | 0.50                  | -1.34                 | -0.51                                  | (-)1.84                            |
| 112 Tax Deducted at Source (TDS) Suspense           | Dr. -1,56,31.60                       | 21.03                 | ..                    | -1,56,52.63                            | (-)21.03                           |
| 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. -5.84                             | 10.08                 | 9.12                  | -6.80                                  | (-)0.96                            |
| <b>Total 8658 Suspense Accounts</b>                 | <b>Dr. -6,24,97.36</b>                | <b>21,70.32</b>       | <b>5,12,32.23</b>     | <b>-1,34,35.45</b>                     | <b>4,90,61.91</b>                  |
| <b>Total(b) Suspense</b>                            | <b>Dr. -6,24,97.36</b>                | <b>21,70.32</b>       | <b>5,12,32.23</b>     | <b>-1,34,35.45</b>                     | <b>4,90,61.91</b>                  |
| (c) Other Accounts                                  |                                       |                       |                       |  |                                    |
| <b>8670 Cheques and Bills</b>                       |                                       |                       |                       |  |                                    |
| 101 Pre-Audit Cheques                               | Cr. -5,71,40.79                       | 8,22,03,36.09         | 7,98,49,86.17         | 17,82,09.13                            | (+)23,53,49.92                     |
| 104 Treasury Cheques                                | Cr. 17,30,44.31                       | 5,14,60,71.86         | 5,10,98,92.45         | 20,92,23.72                            | (+)3,61,79.41                      |
| <b>Total 8670 Cheques and Bills</b>                 | <b>Cr. 11,59,03.52</b>                | <b>13,36,64,07.95</b> | <b>13,09,48,78.62</b> | <b>38,74,32.85</b>                     | <b>(+)27,15,29.33</b>              |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakhs)

| Head of Account  | Opening Balance<br>as on 1 April 2016 | Receipts              | Disbursements         | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|--|---------------------------------------|-----------------------|-----------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>              |                                       |                       |                       |  |                                    |
| <b>L Suspense and Miscellaneous - contd.</b>           |                                       |                       |                       |  |                                    |
| <b>(c) Other Accounts - contd.</b>                     |                                       |                       |                       |  |                                    |
| <b>8671 Departmental Balances</b>                      |                                       |                       |                       |  |                                    |
| 101 Civil  | Dr. 4,15.83                           | ..                    | ..                    | 4,15.83                                | ..                                 |
| <b>Total 8671 Departmental Balances</b>                | <b>Dr. 4,15.83</b>                    | <b>..</b>             | <b>..</b>             | <b>4,15.83</b>                         |                                    |
| <b>8672 Permanent Cash Imprest</b>                     |                                       |                       |                       |  |                                    |
| 101 Civil  | Dr. 8,37.41                           | 0.09                  | 1.89                  | 8,39.21                                | (+)1.80                            |
| <b>Total 8672 Permanent Cash Imprest</b>               | <b>Dr. 8,37.41</b>                    | <b>0.09</b>           | <b>1.89</b>           | <b>8,39.21</b>                         | <b>(+)1.80</b>                     |
| <b>8673 Cash Balance Investment Account</b>            |                                       |                       |                       |  |                                    |
| 101 Cash Balance Investment Account                    | Dr. 94,15,85.73                       | 30,29,98,25.95        | 30,87,26,69.07        | 1,51,44,28.85                          | (+)57,28,43.12                     |
| <b>Total 8673 Cash Balance Investment Account</b>      | <b>Dr. 94,15,85.73</b>                | <b>30,29,98,25.95</b> | <b>30,87,26,69.07</b> | <b>1,51,44,28.85</b>                   | <b>(+)57,28,43.12</b>              |
| <b>8674 Security Deposits made by Government</b>       |                                       |                       |                       |  |                                    |
| 101 Security Deposits made by Government               | Dr. 2,85,27.18                        | 34.18                 | 11,61.58              | 2,96,54.58                             | (+)11,27.40                        |
| <b>Total 8674 Security Deposits made by Government</b> | <b>Dr. 2,85,27.18</b>                 | <b>34.18</b>          | <b>11,61.58</b>       | <b>2,96,54.58</b>                      | <b>(+)11,27.40</b>                 |
| <b>8675 Deposits with Reserve Bank</b>                 |                                       |                       |                       |  |                                    |
| 101 Central-Civil                                      | Cr. ..                                | ..                    | ..                    | ..                                     | ..                                 |

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakhs)

| Head of Account   | Opening Balance<br>as on 1 April 2016 | Receipts              | Disbursements         | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|---|---------------------------------------|-----------------------|-----------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>   |                                       |                       |                       |  |                                    |
| <b>L Suspense and Miscellaneous</b> - conclud.  |                                       |                       |                       |  |                                    |
| (c) Other Accounts  |                                       | *                     |                       | *                                      |                                    |
| <b>8675 Deposits with Reserve Bank</b>  |                                       |                       |                       |  |                                    |
| Total 8675 Deposits with Reserve Bank   | ..                                    | ..                    | ..                    | ..                                     | ..                                 |
| <b>Total(c) Other Accounts</b>  | <b>-85,54,62.63</b>                   | <b>43,66,62,68.17</b> | <b>43,96,87,11.16</b> | <b>-1,15,79,05.62</b>                  | <b>-30,24,42.99</b>                |
| (d) Accounts with the Governments of Foreign Countries  |                                       |                       |                       |  |                                    |
| <b>8679 Accounts with Governments of other Countries</b>  |                                       |                       |                       |  |                                    |
| 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                                | :..                                |
| <b>Total - L Suspense and Miscellaneous [(b) + (c) + (d)]</b>   | Cr. 79,30,89.23                       | 43,66,84,38.49        | 44,01,99,43.39        | 1,14,45,94.13                          | 35,15,04.90                        |
| <b>M Remittances</b>  |                                       |                       |                       |  |                                    |
| (a) Money Orders and other Remittances  |                                       |                       |                       |  |                                    |
| <b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b> |                                       |                       |                       |  |                                    |
| 101 Cash Remittances between Treasuries and Currency Chests   | Cr. -10.89                            | ..                    | ..                    | -10.89                                 | :..                                |

\* Net adjustment of ₹251,03.55 lakh transferred to 8999 Cash Balance

**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS** *Contd.*

(₹ in lakhs)

| Head of Account   | Opening Balance<br>as on 1 April 2016 | Receipts        | Disbursements     | Closing Balance as<br>on 31 March 2017 | Net increase (+) /<br>decrease (-) |
|---|---------------------------------------|-----------------|-------------------|--|------------------------------------|
| <b>PART III - PUBLIC ACCOUNT - contd.</b>   |                                       |                 |                   |  |                                    |
| <b>M Remittances - contd.</b>   |                                       |                 |                   |  |                                    |
| (a) Money Orders and other Remittances - <i>concl'd.</i>  |                                       |                 |                   |  |                                    |
| <b>8782 Cash Remittances and adjustments between<br/>officers rendering accounts to the same<br/>Accounts Officer</b>   |                                       |                 |                   |  |                                    |
| 102 Public Works Remittances  | Cr. 7,08,24.02                        | 2,63.33         | 9,21,46.41        | -2,10,59.06                            | (-)9,18,83.08                      |
| 103 Forest Remittances  | Cr. 39,55.41                          | 1,10.81         | 27,02.13          | 13,64.09                               | (-)25,91.32                        |
| 104 Remittances of Government Commercial Undertakings   | Cr. -42.99                            | 15,71.05        | 16,74.78          | -1,46.72                               | (-)1,03.73                         |
| 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                                  | ..                                 |
| <b>Total 8782 Cash Remittances and adjustments between officers<br/>rendering accounts to the same Accounts Officer</b> | <b>Cr. 7,48,57.82</b>                 | <b>19,45.19</b> | <b>9,65,23.32</b> | <b>-1,97,20.31</b>                     | <b>(-)9,45,78.13</b>               |
| <b>Total(a) Money Orders and other Remittances</b>  | <b>Cr. 7,48,57.82</b>                 | <b>19,45.19</b> | <b>9,65,23.32</b> | <b>-1,97,20.31</b>                     | <b>-9,45,78.13</b>                 |



**21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.**

| Head of Account                                  | (₹ in lakh)                           |          |               |  |                                   |    |           |
|--|---------------------------------------|----------|---------------|--|-----------------------------------|----|-----------|
|  | Opening Balance<br>as on 1 April 2016 | Receipts | Disbursements | Closing Balance as<br>on 31 March 2017 | New Increase (+)<br>/ Decrease(-) |    |           |
| <b>PART III - PUBLIC ACCOUNT - contd.</b>        |                                       |          |               |  |                                   |    |           |
| <b>M Remittances - contd.</b>                    |                                       |          |               |  |                                   |    |           |
| <b>(b) Inter-Government Adjustment Account -</b> |                                       |          |               |  |                                   |    |           |
| <b>8793 Inter-State Suspense Account -</b>       |                                       |          |               |  |                                   |    |           |
| AndhraPradesh                                    | Dr                                    | 58.70    | 0.06          | 1.12                                   | 59.76                             | Dr | (+)1.06   |
| ArunachalPradesh                                 | Dr                                    | 11.19    | -0.03         | 15.09                                  | 26.31                             | Dr | (+)15.12  |
| Assam  | Dr                                    | 0.85     | ..            | 1.75                                   | 2.60                              | Dr | (+)1.75   |
| Bihar  | Dr                                    | 2.74     | -0.04         | 1.14                                   | 3.92                              | Dr | (+)1.18   |
| Chattisgarh                                      | Dr                                    | 1.78     | ..            | -1.13                                  | 0.65                              | Dr | (-)1.13   |
| Goa  | Dr                                    | 0.44     | ..            | 0.36                                   | 0.80                              | Dr | (+)0.36   |
| Gujarat  | Dr                                    | 12.61    | ..            | -3.60                                  | 9.01                              | Dr | (-)3.60   |
| Haryana  | Dr                                    | 1.66     | ..            | 2.20                                   | 3.86                              | Dr | (+)2.20   |
| HimachalPradesh                                  | Dr                                    | 1.22     | ..            | 0.22                                   | 1.44                              | Dr | (+)0.22   |
| Jammu&Kashmir                                    | Dr                                    | 0.93     | ..            | -0.21                                  | 0.72                              | Dr | (-)0.21   |
| Jharkhand  | Dr                                    | ..       | ..            | ..                                     | ..                                | Dr | ..        |
| Karnataka  | Dr                                    | 3,34.85  | 0.12          | 1,26.83                                | 4,61.56                           | Dr | (+)126.71 |
| Kerala   | Dr                                    | 24.51    | 0.32          | 48.04                                  | 72.23                             | Dr | (+)47.72  |
| MadhyaPradesh                                    | Dr                                    | 10.11    | ..            | -1.82                                  | 8.29                              | Dr | (-)1.82   |
| Maharashtra                                      | Dr                                    | 18.48    | ..            | 2.93                                   | 21.41                             | Dr | (+)2.93   |
| Manipur  | Dr                                    | -0.46    | ..            | 1.50                                   | 1.04                              | Dr | (+)1.5    |
| Meghalaya  | Dr                                    | 6.90     | ..            | -3.26                                  | 3.64                              | Dr | (-)3.26   |
| Mizoram  | Dr                                    | 0.46     | ..            | 0.13                                   | 0.59                              | Dr | (+)0.13   |
| Nagaland   | Dr                                    | 3.72     | ..            | 5.98                                   | 9.70                              | Dr | (+)5.98   |
| Orissa   | Dr                                    | 16.17    | ..            | -3.95                                  | 12.22                             | Dr | (-)3.95   |
| Pondicherry                                      | Dr                                    | ..       | ..            | ..                                     | ..                                | Dr | ..        |
| Punjab   | Dr                                    | 0.28     | ..            | -0.29                                  | -0.01                             | Dr | (-)0.29   |
| Rajasthan  | Dr                                    | 4.67     | ..            | -0.24                                  | 4.43                              | Dr | (-)0.24   |
| Telangana  | Dr                                    | ..       | ..            | 0.36                                   | 0.36                              | Dr | (+)0.36   |
| Tripura  | Dr                                    | -0.12    | ..            | 0.12                                   | ..                                | Dr | (+)0.12   |
| UttarPradesh                                     | Dr                                    | 3.81     | ..            | 1.22                                   | 5.03                              | Dr | (+)1.22   |
| WestBengal                                       | Dr                                    | 2.54     | ..            | 4.49                                   | 7.03                              | Dr | (+)4.49   |

**21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.**

| Head of Account  | Opening Balance as on 1 April 2016 | Receipts              | Disbursements         | Closing Balance as on 31 March 2017 | (₹ in lakh)                   |  |
|--|------------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------|--|
|  |                                    |                       |                       |                                     | Net Increase(+) / Decrease(-) |  |
| <b>PART III - PUBLIC ACCOUNT - contd.</b>                  |                                    |                       |                       |                                     |                               |  |
| <b>M Remittances - contd.</b>                              |                                    |                       |                       |                                     |                               |  |
| <b>(b) Inter- Government Adjustment Account - Concl'd.</b> |                                    |                       |                       |                                     |                               |  |
| <b>8793 - Inter-State Suspense Account -</b>               |                                    |                       |                       |                                     |                               |  |
| Total - 8793 Inter-State Suspense Account                  | Dr. 5,18.04                        | 0.43                  | 1,98.98               | 7,16.59                             | 1,98.55                       |  |
| <b>Total (b) - Inter-Government Adjustment Account</b>     | Dr. 5,18.04                        | 0.43                  | 1,98.98               | 7,16.59                             | 1,98.55                       |  |
| <b>Total - M Remittances</b>                               | <b>Cr. 7,43,39.78</b>              | <b>19,45.62</b>       | <b>9,67,22.30</b>     | <b>-2,04,36.90</b>                  | <b>-9,47,76.68</b>            |  |
| <b>Total - Part III PUBLIC ACCOUNT</b>                     |                                    | <b>52,24,64,42.10</b> | <b>52,45,06,20.76</b> |                                     |                               |  |

**Annexure to Statement No. 21**

**Analysis of Suspense and Remittance Balances**

| S.No | Head of Account - Ministry / Department with which pending | Balance as on 31 March 2017 |               | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on Cash balance   |
|------|--|-----------------------------|---------------|--|----------------------------------|---|
|      |  | Dr                          | Cr            |  |                                  |   |
| 1    | 8658-Suspense Account<br>101-Pay Accounts Officer-Suspense | (₹ in lakh)                 |               |  |                                  |   |
|      | (i) Legal Affairs  | 59.83                       | 37.85         | Inter Government   | 2003-04                          | As the amount expended to the extent of 8974.29 lakh (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2017 showed a decreased balance   |
|      | (ii) Economic Affairs                                      | 2.53                        | ..            | Transactions arisen in the books of Accountant General passed on to the Ministries concerned pending settlement                    |                                  |   |
|      | (iii) Central Pension Accounting Office                    | 6031.67                     | 6.20          |  |                                  |   |
|      | (iv) Puducherry  | 133.33                      | ..            |  |                                  |   |
|      | (v) Surface Transport                                      | 2745.79                     | 94.47         |  |                                  |   |
|      | (vi) PAO IAD   | ..                          | 55.78         |  |                                  |   |
|      | (vii) Others   | 1.14                        | 211.01        |  |                                  |   |
|      | <b>Total</b>   | <b>8974.29</b>              | <b>405.31</b> |  |                                  |   |
|      | <b>Net</b>   | <b>8568.98</b>              |               |  |                                  |   |
| 2    | 102-Suspense Account (Civil)                               |                             |               | Transactions arisen in the State books and passed on to Defence pending settlement   | 2004-05                          | As the amount expended to the extent of 1149.67 lakh (Dr) not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2017 showed a decreased balance .   |
|      | (i)Accounts with Defence-CDA,Allahabad                     | 1149.67                     | 1.93          |  |                                  |   |
|      | <b>Total</b>   | <b>1149.67</b>              | <b>1.93</b>   |  |                                  |   |
|      | <b>Net</b>   | <b>1147.74</b>              |               |  |                                  |   |
| 3    | 109- Reserve Bank Suspense Headquarters                    |                             |               | Transactions arisen in the books of Railways and Ministries and passed on to the Accountant General, Tamil Nadu pending settlement | 2016-17                          | As the amount expended to the extent of 293.86 lakh by other Ministries pending settlement by Accountant General,Tamil Nadu, the Cash balance outstanding as on 31.03.2017 showed an increased balance and in respect of Ministries , as the cheques received to the extent of 48.05 lakh pending clearance at the bank, the closing cash balance as on 31.03.2017 showed a decreased balance. As on date, the difference in cash balance stands cleared. |
|      | MINISTRIES   |                             |               |  |                                  |   |
|      | (i) External Affairs                                       | 33.23                       | ..            |  |                                  |   |
|      | (ii) Personnel and Administrative Reforms                  | ..                          | 3.35          |  |                                  |   |
|      | (iii) Home   | 9.29                        | 14.10         |  |                                  |   |
|      | (iv) PAO (New Delhi)                                       | 52.99                       | ..            |  |                                  |   |
|      | (v) Others   | 198.35                      | <b>30.60</b>  |  |                                  |   |
|      | <b>Total</b>   | <b>293.86</b>               | <b>48.05</b>  |  |                                  |   |
|      | <b>Net</b>   | <b>245.81</b>               |               |  |                                  |   |

**Annexure to Statement No. 21**

**Analysis of Suspense and Remittance Balances**

| S.No | Head of Account - Ministry / Department wNoh which pending   | Balance as on 31 March 2017 |   | Nature of transaction in brief  | Earliest year from which pending | Impact of outstanding on Cash balance   |
|------|--|-----------------------------|---|---|----------------------------------|---|
|      |  | Dr                          | Cr  |   |                                  |   |
| 4    | 110-Reserve Bank Suspense - Central Accounts Office Ministry Human Resources Development<br><b>Total Net</b>   | ..                          | 0.51<br><b>0.51</b>   | Transactions arisen in the books of other Accountants General and passed on through CAS, RBI, Nagpur to the Accountant General, Tamil Nadu for settlement | 2016-17                          | As the adjustment against the cash balance has already been carried out by CAS, RBI, Nagpur, the effect on cash balance is Nil.                     |
| 5    | 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officers<br>(i) Forest Remittances*<br>(a) Remittances<br>(b) Cheques<br>(c) Other Remittances<br>(ii) Public Works Remittances<br>(a) Remittances<br>(b) Cheques<br>(c) Other Remittances<br>(d) Other Divisions<br>(iii) Other Remittances*<br><b>Total Net</b> | ..<br>..<br>..              | 323.99<br>248.71<br>791.41<br><br>3402.81<br>5513.61<br>12555.72<br>..<br>25.36<br><b>21497.50</b><br><b>19720.31</b> | This represents the net of unencashed and unrealised cheques.   | 2006-07                          | The final Heads already stand debited and credited. As the encashable amount is more, the cash balance showed a increased balance as on 31.03.2017. |

\* differs by 0.02 lakh due to rounding

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

(₹ in lakh)

| Name of the Reserve Fund<br>or Deposit Account<br>(1)   | Balance as on 1 April 2016 |                    | Balance as on 31 March 2017 |                    | Total<br>(7)       |
|---|----------------------------|--------------------|-----------------------------|--------------------|--------------------|
|   | Cash<br>(2)                | Investment<br>(3)  | Cash<br>(5)                 | Investment<br>(6)  |                    |
| <b>J. RESERVE FUNDS -</b>                               |                            |                    |                             |                    |                    |
| (a) Reserve Funds Bearing Interest -                    |                            |                    |                             |                    |                    |
| <b>8121. General and other Reserve Funds -</b>          |                            |                    |                             |                    |                    |
| 102. Development Fund for Agricultural<br>Purposes      | ..                         | ..                 | ..                          | ..                 | ..                 |
| <b>Total 8121. General and other<br/>Reserve Funds</b>  | ..                         | ..                 | ..                          | ..                 | ..                 |
| <b>Total (a) Reserve Funds<br/>bearing Interest</b>     | ..                         | ..                 | ..                          | ..                 | ..                 |
| (b). Reserve Funds not Bearing Interest-                |                            |                    |                             |                    |                    |
| <b>8222. Sinking Funds -</b>                            |                            |                    |                             |                    |                    |
| 01. Appropriation for reduction or<br>avoidance of Debt |                            |                    |                             |                    |                    |
| 101. Sinking Funds                                      | 1,24,20.95                 | 41,61.45           | 1,29,00.87                  | 41,61.45           | 1,70,62.32         |
| 102. Other Appropriations                               | 87,66.25                   | 45,10,27.48        | 99,11.59                    | 48,74,90.56        | 49,74,02.15        |
| <b>Total 8222. Sinking Funds</b>                        | <b>2,11,87.20</b>          | <b>45,51,88.93</b> | <b>2,28,12.46</b>           | <b>49,16,52.01</b> | <b>51,44,64.47</b> |

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Contd.**

(₹ in lakh)

| Name of the Reserve Fund or Deposit Account                               | Balance as on 1 April 2016 |                   |                    | Balance as on 31 March 2017 |                   |                    |
|---|----------------------------|-------------------|--------------------|-----------------------------|-------------------|--------------------|
|   | Cash<br>(1)                | Investment<br>(2) | Total<br>(3)       | Cash<br>(4)                 | Investment<br>(5) | Total<br>(6)       |
| <b>J. Reserve Fund - contd.</b>   |                            |                   |                    |                             |                   |                    |
| (b) Reserve Funds not bearing interest - contd.                           |                            |                   |                    |                             |                   |                    |
| <b>8226. Depreciation / Renewal Reserve Fund</b>                          |                            |                   |                    |                             |                   |                    |
| 102. Depreciation Reserve Fund of Government Non - Commercial Departments | 3,78.72                    | ..                | 3,78.72            | 3,78.72                     | ..                | 3,78.72            |
| <b>Total 8226. Depreciation / Renewal Reserve Fund</b>                    | <b>3,78.72</b>             | <b>..</b>         | <b>3,78.72</b>     | <b>3,78.72</b>              | <b>..</b>         | <b>3,78.72</b>     |
| <b>8229. Development and Welfare Funds -</b>                              |                            |                   |                    |                             |                   |                    |
| 103. Development Funds for Agricultural purposes                          | 34,52.54                   | ..                | 34,52.54           | 35,40.89                    | ..                | 35,40.89           |
| 123. Consumer Welfare Fund  | 39.35                      | 10,00.00          | 10,39.35           | 2,71.41                     | 10,00.00          | 12,71.41           |
| 200. Other Development and Welfare Funds                                  | 6,73,31.89                 | 5,49,51.44        | 12,22,83.33        | 7,26,30.63                  | 5,72,78.17        | 12,99,08.80        |
| <b>Total 8229. Development and Welfare Funds</b>                          | <b>7,08,23.78</b>          | <b>5,14,29.43</b> | <b>12,67,75.22</b> | <b>7,64,42.93</b>           | <b>5,82,78.17</b> | <b>13,47,21.10</b> |

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Contd.**

(₹ in lakh)

| Name of the Reserve Fund<br>or Deposit Account          | Balance as on 1 April 2016 |                    |                    | Balance as on 31 March 2017 |                    |                    |
|---|----------------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|
|   | Cash<br>(1)                | Investment<br>(3)  | Total<br>(4)       | Cash<br>(5)                 | Investment<br>(6)  | Total<br>(7)       |
| <b>J. RESERVE FUND</b> <i>concl.</i>                    |                            |                    |                    |                             |                    |                    |
| (b) Reserve Funds not Bearing Interest - <i>concl.</i>  |                            |                    |                    |                             |                    |                    |
| <b>8235. General and other Reserve Funds -</b>          |                            |                    |                    |                             |                    |                    |
| 103. Religious and Charitable<br>Endowment Funds        | 3,46,30.63                 | ..                 | 3,46,30.63         | 3,10,17.35                  | ..                 | 3,10,17.35         |
| 120 Guarantee Redemption Fund                           | 24,49.00                   | 1,82,59.98         | 2,07,08.98         | 31,10.38                    | 1,99,41.05         | 2,30,51.43         |
| 200. Other Funds  | 8,82.07                    | ..                 | 8,82.07            | 3,94.98                     | ..                 | 3,94.98            |
| <b>Total 8235. General and other Reserve<br/>Fund</b>   | <b>3,79,61.70</b>          | <b>1,82,59.98</b>  | <b>5,62,21.68</b>  | <b>3,45,22.71</b>           | <b>1,99,41.05</b>  | <b>5,44,63.76</b>  |
| <b>Total (b) Reserve Funds not<br/>Bearing Interest</b> | <b>13,03,51.40</b>         | <b>52,94,00.35</b> | <b>65,97,51.75</b> | <b>13,41,56.82</b>          | <b>56,98,71.23</b> | <b>70,40,28.05</b> |
| <b>Total J. Reserve Fund</b>                            | <b>13,03,51.40</b>         | <b>52,94,00.35</b> | <b>65,97,51.75</b> | <b>13,41,56.82</b>          | <b>56,98,71.23</b> | <b>70,40,28.05</b> |

**22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - Concl'd**

(₹ in lakh)

| Name of the Reserve Fund<br>or Deposit Account<br>(1)               | Balance as on 1 April 2016 |                      | Balance as on 31 March 2017 |                    |                      |                      |
|---|----------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|
|   | Cash<br>(2)                | Investment<br>(3)    | Total<br>(4)                | Cash<br>(5)        | Investment<br>(6)    | Total<br>(7)         |
| <b>K. DEPOSITS AND ADVANCES</b>                                     |                            |                      |                             |                    |                      |                      |
| (a) Deposits Bearing Interest -                                     |                            |                      |                             |                    |                      |                      |
| <b>8342. Other Deposits -</b>                                       |                            |                      |                             |                    |                      |                      |
| 117. Defined Contributory Pension Scheme<br>for Government Servants | 1,12,38.36                 | 1,35,77,99.30        | 1,36,90,37.66               | 3,11.01            | 1,79,55,19.80        | 1,79,58,30.81        |
| <b>Total (a) Deposits Bearing Interest</b>                          | <b>1,12,38.36</b>          | <b>1,35,77,99.30</b> | <b>1,36,90,37.66</b>        | <b>3,11.01</b>     | <b>1,79,55,19.80</b> | <b>1,79,58,30.81</b> |
| (b) Deposits not Bearing Interest -                                 |                            |                      |                             |                    |                      |                      |
| <b>8449. Other Deposits -</b>                                       |                            |                      |                             |                    |                      |                      |
| 103. Subventions from Central Road Fund                             | 0.03                       | ..                   | 0.03                        | 0.03               | ..                   | 0.03                 |
| <b>Total (b) Deposits not Bearing Interest</b>                      | <b>0.03</b>                | <b>..</b>            | <b>0.03</b>                 | <b>0.03</b>        | <b>..</b>            | <b>0.03</b>          |
| <b>GRAND TOTAL</b>  | <b>14,15,89.79</b>         | <b>1,88,71,99.65</b> | <b>2,02,87,89.44</b>        | <b>13,44,67.86</b> | <b>2,36,53,91.03</b> | <b>2,49,98,58.89</b> |



**Annexure to Statement No.22  
SINKING FUND FOR AMORTISATION OF LOAN**

| Description of Loans                                       | Balance as on 1 Apr 2016 | 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 2017 | Remarks |
|--|--------------------------|--------------------------------------|---|--------------------|--|---|--|---------------------------|---------|
| (1)  | (2)                      | (3)                                  | (4)   | (5)                | (6)                                      | (7)   | (8)  | (9)                       | (10)    |
| Non-Obligatory Sinking Fund                                | 47,63,17.91              | 3,84,86.50                           | 6,97.66*  | 51,55,02.07        | 10,95.82                                 | ..  | ..   | 51,44,06.25               |         |
| Gain on realisation of securities of investments earmarked | 58.22                    | ..                                   | ..  | 58.22              | ..                                       | ..  | ..   | 58.22                     |         |
| <b>Total</b>   | <b>47,63,76.13</b>       | <b>3,84,86.50</b>                    | <b>6,97.66*</b>   | <b>51,55,60.29</b> | <b>10,95.82</b>                          | <b>..</b>                                       | <b>..</b>  | <b>51,44,64.47</b>        |         |

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.347.  
\* relates to interest of ₹4,05.02 lakh on General Sinking Fund Investments and interest of ₹74.90 lakh on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans and profit of ₹2,17.74 lakh realised on redemption of Government Security held under Consolidated Sinking Fund Investment Account namely 7.02 per cent Government Stock 2016

**SINKING FUND INVESTMENT ACCOUNT**

| Description of Loans                | Balance as on 1 Apr 2016 | Purchase of Securities | Total           | Sale of securities | Balance as on 31 March 2017 | 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                       | 12.40           | 12,49           |
| 7.83 percent Government Stock 2018  | 5.92                     | ..                     | 5.92            | ..                 | 5.92                        | 6.10            | 6.19            |
| 8.24 percent Government Stock 2018  | 2,52.49                  | ..                     | 2,52.49         | ..                 | 2,52.49                     | 2,54.50         | 2,59.75         |
| 6.05 per cent Government Stock 2019 | 45.40                    | ..                     | 45.40           | ..                 | 45.40                       | 46.50           | 46.15           |
| 8.08 percent Government Stock 2022  | 9,80.10                  | ..                     | 9,80.10         | ..                 | 9,80.10                     | 10,36.60        | 10,92.69        |
| 8.35 percent Government Stock 2022  | 12,43.10                 | ..                     | 12,43.10        | ..                 | 12,43.10                    | 11,83.00        | 12,51.30        |
| 7.16 per cent Government Stock 2023 | 16,21.76                 | ..                     | 16,21.76        | ..                 | 16,21.76                    | 17,73.00        | 17,80.66        |
| <b>TOTAL</b>                        | <b>41,61.43</b>          | <b>..</b>              | <b>41,61.43</b> | <b>..</b>          | <b>41,61.43</b>             | <b>43,12.10</b> | <b>44,49.23</b> |

**Annexure to Statement No.22 - Contd.**  
**SINKING FUND INVESTMENT ACCOUNT - Contd.**  
**CONSOLIDATED SINKING FUND INVESTMENTS**

| Description of Loans<br>(1)         | Balance as on<br>1 April 2016<br>(2) | Purchase<br>of Securities<br>(3) | Total<br>(4) | Sale of<br>securities<br>(5) | Balance as on<br>31 March<br>2017<br>(6) | Face<br>Value<br>(7) | Market Value<br>(8) |
|-------------------------------------|--------------------------------------|----------------------------------|--------------|------------------------------|--|----------------------|---------------------|
|                                     |                                      |                                  |              |                              |  |                      | (₹ in lakh)         |
| 7.59 percent Government Stock 2016  | 43,75.49                             | ..                               | 43,75.49     | 43,75.49                     | ..                                       | ..                   | ..                  |
| 12.30 percent Government Stock 2016 | 31,26.98 <sup>(a)</sup>              | ..                               | 31,26.98     | 31,26.98                     | ..                                       | ..                   | ..                  |
| 7.02 percent Government Stock 2016  | 78,16.46                             | ..                               | 78,16.46     | 78,16.46                     | ..                                       | ..                   | ..                  |
| 8.07 percent Government Stock 2017  | 45,23.44                             | ..                               | 45,23.44     | 45,23.44                     | ..                                       | ..                   | ..                  |
| 7.49 percent Government Stock 2017  | 13,39.68                             | ..                               | 13,39.68     | ..                           | 13,39.68                                 | 13,80.80             | 13,85.26            |
| 7.99 percent Government Stock 2017  | 96,15.22                             | ..                               | 96,15.22     | ..                           | 96,15.22                                 | 92,78.20             | 93,38.51            |
| 7.46 percent Government Stock 2017  | 2,56,66.79                           | ..                               | 2,56,66.79   | ..                           | 2,56,66.79                               | 2,54,68.50           | 2,56,44.00          |
| 7.83 percent Government Stock 2018  | 90,31.80                             | ..                               | 90,31.80     | ..                           | 90,31.80                                 | 93,19.50             | 94,62.91            |
| 8.24 percent Government Stock 2018  | 5,19,02.13                           | ..                               | 5,19,02.13   | ..                           | 5,19,02.13                               | 5,38,60.40           | 5,49,71.38          |
| 5.69 percent Government Stock 2018  | 97,76.47                             | ..                               | 97,76.47     | ..                           | 97,76.47                                 | 1,15,08.50           | 1,14,03.20          |
| 5.64 percent Government Stock 2019  | 17,82.66                             | ..                               | 17,82.66     | ..                           | 17,82.66                                 | 21,50.90             | 21,21.65            |
| 6.05 percent Government Stock 2019  | 7,39.73                              | ..                               | 7,39.73      | ..                           | 7,39.73                                  | 7,89.80              | 7,83.62             |
| 6.90 percent Government Stock 2019  | 51,89.56                             | ..                               | 51,89.56     | ..                           | 51,89.56                                 | 54,73.50             | 55,27.55            |
| 6.35 percent Government Stock 2020  | 1,61,29.00                           | ..                               | 1,61,29.00   | ..                           | 1,61,29.00                               | 1,80,52.50           | 1,79,82.46          |
| 7.80 percent Government Stock 2020  | 1,69.36                              | ..                               | 1,69.36      | ..                           | 1,69.36                                  | 1,73.70              | 1,79.00             |
| 8.19 percent Government Stock 2020  | 39,38.73                             | ..                               | 39,38.73     | ..                           | 39,38.73                                 | 39,46.10             | 41,00.43            |
| 8.12 percent Government Stock 2020  | 57,25.66 <sup>(a)</sup>              | ..                               | 57,25.66     | ..                           | 57,25.66                                 | 58,48.40             | 60,98.13            |

**Annexure to Statement No.22 - Concltd.**  
**SINKING FUND INVESTMENT ACCOUNT - Contd.**  
**CONSOLIDATED SINKING FUND INVESTMENTS - Concltd.**

| Description of Loans<br>(1)                  | Balance as on<br>1 April 2016<br>(2) | Purchase<br>of<br>securities<br>(3) | Total<br>(4)       | Sale of<br>securities<br>(5) | Balance as on<br>31 March<br>2017<br>(6) | Face<br>Value<br>(7) | Market Value<br>(8) |
|--|--------------------------------------|-------------------------------------|--------------------|------------------------------|--|----------------------|---------------------|
|  | (₹ in lakh)                          |                                     |                    |                              |  |                      |                     |
| 7.80 percent Government Stock 2021           | 53,22.52                             | ..                                  | 53,22.52           | ..                           | 53,22.52                                 | 54,82.30             | 56,94.46            |
| 7.94 percent Government Stock 2021           | 37,87.71                             | ..                                  | 37,87.71           | ..                           | 37,87.71                                 | 37,55.80             | 38,25.28            |
| 8.79 percent Government Stock 2021           | 27,22.92                             | ..                                  | 27,22.92           | ..                           | 27,22.92                                 | 26,49.40             | 28,36.01            |
| 8.20 percent Government Stock 2022           | 45,07.01                             | ..                                  | 45,07.01           | ..                           | 45,07.01                                 | 44,84.40             | 47,32.13            |
| 8.35 percent Government Stock 2022           | 4,45,72.95 <sup>(b)</sup>            | ..                                  | 4,45,72.95         | ..                           | 4,45,72.95                               | 4,53,28.90           | 4,79,45.87          |
| 8.08 percent Government Stock 2022           | 4,84,90.18                           | ..                                  | 4,84,90.18         | ..                           | 4,84,90.18                               | 4,88,07.00           | 5,14,48.00          |
| 8.13 percent Government Stock 2022           | 68,36.52                             | ..                                  | 68,36.52           | ..                           | 68,36.52                                 | 69,60.80             | 73,61.92            |
| 8.15 percent Government Stock 2022           | 4,26,97.16                           | ..                                  | 4,26,97.16         | ..                           | 4,26,97.16                               | 4,13,62.90           | 4,34,96.07          |
| 7.16 percent Government Stock 2023           | 24,13.69 <sup>(b)</sup>              | ..                                  | 24,13.69           | ..                           | 24,13.69                                 | 25,73.10             | 25,84.21            |
| 8.83 percent Government Stock 2023           | 2,44,06.02                           | ..                                  | 2,44,06.02         | ..                           | 2,44,06.02                               | 2,38,03.58           | 2,58,92.34          |
| 8.40 percent Government Stock 2024           | 7,26.48                              | ..                                  | 7,26.48            | ..                           | 7,26.48                                  | 6,99.44              | 7,47.71             |
| 9.15 percent Government Stock 2024           | 51,48.29                             | 43,95.20                            | 95,43.49           | ..                           | 95,43.49                                 | 86,95.96             | 96,22.11            |
| 8.20 percent Government Stock 2025           | 1,11,24.06                           | ..                                  | 1,11,24.06         | ..                           | 1,11,24.06                               | 1,15,90.90           | 1,22,57.38          |
| 8.15 percent Government Stock 2026           | 15,55.42                             | 54,64.98                            | 70,20.40           | ..                           | 70,20.40                                 | 67,58.16             | 71,96.09            |
| 8.33 percent Government Stock 2026           | 2,96,44.51                           | 5,55.97                             | 3,02,00.48         | ..                           | 3,02,00.48                               | 2,91,17.60           | 3,11,74.14          |
| 7.59 percent Government Stock 2026           | ..                                   | 3,22.40                             | 3,22.40            | ..                           | 3,22.40                                  | 3,10.00              | 3,25.03             |
| 8.28 percent Government Stock 2027           | 2,31,98.02                           | 5,19.06                             | 2,37,17.08         | ..                           | 2,37,17.08                               | 2,33,72.39           | 2,50,31.83          |
| 8.24 percent Government Stock 2027           | 67,07.29                             | 14,86.79                            | 81,94.08           | ..                           | 81,94.08                                 | 81,94.53             | 87,07.51            |
| 8.26 percent Government Stock 2027           | ..                                   | 21,19.92                            | 21,19.92           | ..                           | 21,19.92                                 | 19,45.78             | 20,82.34            |
| 8.60 percent Government Stock 2028           | 1,30,52.85                           | 92,02.08                            | 2,22,54.93         | ..                           | 2,22,54.93                               | 2,09,26.54           | 2,26,48.79          |
| 7.88 percent Government Stock 2030           | 9,17.04 <sup>(b)</sup>               | 9,37.39                             | 18,54.43           | ..                           | 18,54.43                                 | 18,46.81             | 19,29.00            |
| 8.97 percent Government Stock 2030           | 19,81.46                             | 1,40,63.22                          | 1,60,44.68         | ..                           | 1,60,44.68                               | 1,40,19.00           | 1,57,55.43          |
| 9.20 percent Government Stock 2030           | 1,03,66.22 <sup>(a)</sup>            | 1,67,63.01                          | 2,71,29.23         | ..                           | 2,71,29.23                               | 2,40,02.06           | 2,78,18.38          |
| 8.28 percent Government Stock 2032           | ..                                   | 4,75.43                             | 4,75.43            | ..                           | 4,75.43                                  | 4,37.66              | 4,68.81             |
| Residual balance awaiting future investments | ..                                   | ..                                  | ..                 | ..                           | ..                                       | ..                   | ..                  |
| <b>Total</b>                                 | <b>45,10,27.48</b>                   | <b>5,63,05.45</b>                   | <b>50,73,32.93</b> | <b>1,98,42.37</b>            | <b>48,74,90.56*</b>                      | <b>48,43,75.81</b>   | <b>51,05,78.94</b>  |
| <b>Grand Total</b>                           | <b>45,51,88.91</b>                   | <b>5,63,05.45</b>                   | <b>51,14,94.36</b> | <b>1,98,42.37</b>            | <b>49,16,51.99*</b>                      | <b>48,86,87.91</b>   | <b>51,50,28.17</b>  |

(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  | 2016-17         |                        |                          |                   | 2015 - 16       |                        |                         |                   |
|--|---------------|--|-----------------|------------------------|--------------------------|-------------------|-----------------|------------------------|-------------------------|-------------------|
|  |               |  | State Share     |                        | CSS including CP Schemes | Total             | State Share     |                        | CSS includes CP Schemes | Total             |
|  |               |  | Plan            | Non Plan               |                          |                   | Plan            | Non Plan               |                         |                   |
| State Legislature                          | 2011          | Parliament / State / Union Territory Legislatures                                    | ..              | 22,90.03<br>6.84       | ..                       | 22,96.87          | ..              | 23,56.94<br>7.59       | ..                      | 23,64.53          |
|  | <b>Total:</b> |  | ..              | <b>22,96.87</b>        | ..                       | <b>22,96.87</b>   | ..              | <b>23,64.53</b>        | ..                      | <b>23,64.53</b>   |
| Governor and Council of Ministers          | 2012          | President, Vice President / Governor, Administrator of Union Territories             | ..              | 2,76.33                | ..                       | 2,76.33           | ..              | 2,84.77                | ..                      | 2,84.77           |
|  | 2013          | Council of Ministers   | ..              | 1,16.86                | ..                       | 1,16.86           | ..              | 1,72.81                | ..                      | 1,72.81           |
|  | 2052          | Secretariat - General Services   | ..              | 8,72.85                | ..                       | 8,72.85           | ..              | 8,72.01                | ..                      | 8,72.01           |
|  | <b>Total:</b> |  | ..              | <b>12,66.04</b>        | ..                       | <b>12,66.04</b>   | ..              | <b>13,29.59</b>        | ..                      | <b>13,29.59</b>   |
| Administration of Justice                  | 2014          | Administration of Justice  | ..              | 2,91,18.22<br>58.19.79 | ..                       | 3,49,38.01        | ..              | 2,88,56.31<br>54.89.79 | ..                      | 3,43,46.10        |
|  | 2230          | Labour, Employment and Skill Development   | ..              | 7,35.90                | ..                       | 7,35.90           | ..              | 7,20.76                | ..                      | 7,20.76           |
|  | <b>Total:</b> |  | ..              | <b>3,56,73.91</b>      | ..                       | <b>3,56,73.91</b> | ..              | <b>3,50,66.86</b>      | ..                      | <b>3,50,66.86</b> |
| Adi-Dravidar and Tribal Welfare Department | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 40,66.34        | 2,38,50.90             | ..                       | 2,79,17.24        | 35,33.08        | 2,37,46.70             | ..                      | 2,72,79.78        |
|  | 2251          | Secretariat - Social Services  | ..              | 3,03.27                | ..                       | 3,03.27           | ..              | 2,90.37                | ..                      | 2,90.37           |
|  | <b>Total:</b> |  | <b>40,66.34</b> | <b>2,41,54.17</b>      | ..                       | <b>2,82,20.51</b> | <b>35,33.08</b> | <b>2,40,37.07</b>      | ..                      | <b>2,75,70.15</b> |
| Agriculture Department                     | 2401          | Crop Husbandry   | 37,08.04        | 2,25,92.73             | ..                       | 2,63,00.77        | 40,36.53        | 2,28,51.46             | ..                      | 2,68,87.99        |
|  | 2402          | Soil and Water Conservation  | ..              | 13,13.65               | ..                       | 13,13.65          | ..              | 13,57.35               | ..                      | 13,57.35          |
|  | 2415          | Agricultural Research and Education  | ..              | 15.24                  | ..                       | 15.24             | ..              | 14.34                  | ..                      | 14.34             |
|  | 2435          | Other Agricultural Programmes  | ..              | 58,21.27               | ..                       | 58,21.27          | ..              | 59,66.91               | ..                      | 59,66.91          |
|  | 2551          | Hill Areas   | 27.72           | ..                     | ..                       | 27.72             | 36.91           | ..                     | ..                      | 36.91             |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

|   |               | 2015 - 16  |                 |                   |             |                   |             |                         |
|---|---------------|--|-----------------|-------------------|-------------|-------------------|-------------|-------------------------|
| Department  | Major Head    | Description  | 2016-17         |                   | 2015 - 16   |                   | Total       |                         |
|   |               |  | State Share     |                   | State Share |                   |             | CSS includes CP Schemes |
|   |               |  | Plan            | Non Plan          | Plan        | Non Plan          |             |                         |
| Agriculture Department  | 2702          | Minor Irrigation   | ..              | 3,17.24           | ..          | 3,17.24           | ..          | 3,50.32                 |
|   | 2705          | Command Area Development   | ..              | ..                | 1,76.19     | ..                | ..          | 1,76.19                 |
|   | 3451          | Secretariat - Economic Services  | ..              | 4,55.04           | ..          | 4,55.04           | ..          | 4,52.73                 |
|   | <b>Total:</b> |  | <b>37,35.76</b> | <b>3,05,15.17</b> | ..          | <b>3,42,50.93</b> | ..          | <b>3,52,42.74</b>       |
| Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)    | 2403          | Animal Husbandry   | 3,54.36         | 1,71,28.31        | ..          | 1,74,82.67        | ..          | 1,71,73.85              |
|   | 3451          | Secretariat - Economic Services  | ..              | 2,50.01           | ..          | 2,50.01           | ..          | 2,61.80                 |
|   | <b>Total:</b> |  | <b>3,54.36</b>  | <b>1,73,78.32</b> | ..          | <b>1,77,32.68</b> | ..          | <b>1,74,35.65</b>       |
|   | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Fisheries | ..              | 46.45             | ..          | 46.45             | ..          | 57.85                   |
| Fisheries (Animal Husbandry, Dairying and Fisheries Department)           | 2405          | Fisheries  | 1,07.26         | 18,14.70          | 5.95        | 19,27.91          | 8.03        | 20,37.54                |
|   | 2415          | Agricultural Research and Education  | ..              | 2,03.37           | ..          | 2,03.37           | ..          | 2,01.95                 |
|   | <b>Total:</b> |  | <b>1,07.26</b>  | <b>20,64.52</b>   | <b>5.95</b> | <b>21,77.73</b>   | <b>8.03</b> | <b>22,97.34</b>         |
|   | 2404          | Dairy Development  | ..              | 13,56.86          | ..          | 13,56.86          | ..          | 12,73.47                |
| Dairy Development (Animal Husbandry, Dairying and Fisheries Department)   | <b>Total:</b> |  | ..              | <b>13,56.86</b>   | ..          | <b>13,56.86</b>   | ..          | <b>12,73.47</b>         |
|   | 2070          | Other Administrative Services  | ..              | 16.54             | ..          | 16.54             | ..          | 22.60                   |
|   | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities           | 10,40.74        | 93,58.21          | ..          | 1,03,98.95        | ..          | 1,02,33.18              |
|   | <b>Total:</b> |  | <b>10,40.74</b> | <b>95,34.69</b>   | ..          | <b>1,05,75.43</b> | ..          | <b>1,04,11.02</b>       |
| Backward Classes, Most Backward Classes and Minorities Welfare Department | 2251          | Secretariat - Social Services  | ..              | 1,59.94           | ..          | 1,59.94           | ..          | 1,55.24                 |
|   | <b>Total:</b> |  | <b>10,40.74</b> | <b>95,34.69</b>   | ..          | <b>1,05,75.43</b> | ..          | <b>1,04,11.02</b>       |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

|  |               | 2016-17  |             |                   |                          | 2015 - 16         |             |                   |                         |                   |
|--|---------------|--|-------------|-------------------|--------------------------|-------------------|-------------|-------------------|-------------------------|-------------------|
| Department   | Major Head    | Description  | State Share |                   | CSS including CP Schemes | Total             | State Share |                   | CSS includes CP Schemes | Total             |
|  |               |  | Plan        | Non Plan          |                          |                   | Plan        | Non Plan          |                         |                   |
| Commercial Taxes (Commercial Taxes and Registration Department)                      | 2040          | Taxes on Sales, Trade etc.                         | ..          | 1,18,29.59        | ..                       | 1,18,29.59        | ..          | 1,16,02.12        | ..                      | 1,16,02.12        |
|  | 2052          | Secretariat - General Services                     | ..          | 1,94.49           | ..                       | 1,94.49           | ..          | 1,97.15           | ..                      | 1,97.15           |
|  | <b>Total:</b> |  | ..          | <b>1,20,24.08</b> | ..                       | <b>1,20,24.08</b> | ..          | <b>1,17,99.27</b> | ..                      | <b>1,17,99.27</b> |
| Stamps and Registration (Commercial Taxes and Registration Department)               | 2030          | Stamps and Registration                            | ..          | 63,75.80          | ..                       | 63,75.80          | ..          | 64,24.19          | ..                      | 64,24.19          |
|  | 3454          | Census Surveys and Statistics                      | ..          | 7.13              | ..                       | 7.13              | ..          | 5.05              | ..                      | 5.05              |
|  | 3475          | Other General Economic Services                    | ..          | 1,81.45           | ..                       | 1,81.45           | ..          | 1,83.38           | ..                      | 1,83.38           |
|  | <b>Total:</b> |  | ..          | <b>65,64.38</b>   | ..                       | <b>65,64.38</b>   | ..          | <b>66,12.62</b>   | ..                      | <b>66,12.62</b>   |
| Co-operation (Co-operation, Food and Consumer Protection Department)                 | 2425          | Co-operation                                       | ..          | 63,80.29          | ..                       | 63,80.29          | ..          | 65,68.38          | ..                      | 65,68.38          |
|  | 3451          | Secretariat - Economic Services                    | ..          | 3,53.44           | ..                       | 3,53.44           | ..          | 3,24.58           | ..                      | 3,24.58           |
|  | <b>Total:</b> |  | ..          | <b>67,33.73</b>   | ..                       | <b>67,33.73</b>   | ..          | <b>68,92.96</b>   | ..                      | <b>68,92.96</b>   |
| Food and Consumer Protection (Co-operation, Food and Consumer Protection Department) | 2070          | Other Administrative Services                      | ..          | 4,43.89           | ..                       | 4,43.89           | ..          | 4,46.91           | ..                      | 4,46.91           |
|  | 3456          | Civil Supplies                                     | ..          | 35,26.62          | ..                       | 35,26.62          | ..          | 35,09.72          | ..                      | 35,09.72          |
|  | <b>Total:</b> |  | ..          | <b>39,70.51</b>   | ..                       | <b>39,70.51</b>   | ..          | <b>39,56.63</b>   | ..                      | <b>39,56.63</b>   |
| Energy Department  | 2045          | Other Taxes and Duties on Commodities and Services | ..          | 4,65.89           | ..                       | 4,65.89           | ..          | 4,56.13           | ..                      | 4,56.13           |
|  | 2052          | Secretariat - General Services                     | ..          | 1,13.21           | ..                       | 1,13.21           | ..          | 1,04.17           | ..                      | 1,04.17           |
|  | <b>Total:</b> |  | ..          | <b>5,79.10</b>    | ..                       | <b>5,79.10</b>    | ..          | <b>5,60.30</b>    | ..                      | <b>5,60.30</b>    |
| Environment (Environment and Forests Department)                                     | 3435          | Ecology and Environment                            | ..          | 46.95             | ..                       | 46.95             | ..          | 52.36             | ..                      | 52.36             |
|  | 3451          | Secretariat - Economic Services                    | ..          | 2,96.12           | ..                       | 2,96.12           | ..          | 3,22.02           | ..                      | 3,22.02           |
|  | <b>Total:</b> |  | ..          | <b>3,43.07</b>    | ..                       | <b>3,43.07</b>    | ..          | <b>3,74.38</b>    | ..                      | <b>3,74.38</b>    |

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**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

|   |                             | 2015 - 16  |             |                   |             |                   |              |                   |
|---|-----------------------------|--|-------------|-------------------|-------------|-------------------|--------------|-------------------|
| Department  | Major Head                  | Description  | 2016-17     |                   | 2015 - 16   |                   | Total        |                   |
|   |                             |  | State Share |                   | State Share |                   |              |                   |
|   |                             |  | Plan        | Non Plan          | Plan        | Non Plan          |              |                   |
| Finance Department  | 2047                        | Other Fiscal Services  | ..          | 3,45.50           | ..          | 3,59.94           | ..           | 3,59.94           |
|   | 2052                        | Secretariat - General Services   | ..          | 9,69.42           | ..          | 9,22.42           | ..           | 9,22.42           |
|   | 2054                        | Treasury and Accounts Administration                                     | ..          | 1,00,75.05        | ..          | 1,02,29.03        | ..           | 1,02,29.03        |
|   | 2070                        | Other Administrative Services  | ..          | 44.80             | ..          | 43.89             | ..           | 43.89             |
|   | 2075                        | Miscellaneous General Services   | ..          | 74.57             | ..          | 78.13             | ..           | 78.13             |
|   | 2425                        | Co-operation   | ..          | 27,08.05          | ..          | 28,38.39          | ..           | 28,38.39          |
|   | 3454                        | Census Surveys and Statistics  | ..          | 2,11.84           | ..          | 2,08.88           | ..           | 2,08.88           |
|   | <b>Total:</b>               |  | ..          | <b>1,44,29.23</b> | ..          | <b>1,46,80.68</b> | ..           | <b>1,46,80.68</b> |
| Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)                    | 2851                        | Village and Small Industries   | ..          | 9,68.93           | ..          | 9,14.07           | 94.31        | 10,08.38          |
|   | 3451                        | Secretariat - Economic Services  | ..          | 1,28.26           | ..          | 1,23.68           | ..           | 1,23.68           |
|   | <b>Total:</b>               |  | ..          | <b>10,97.19</b>   | ..          | <b>10,37.75</b>   | <b>94.31</b> | <b>11,32.06</b>   |
| Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) | 2851                        | Village and Small Industries   | ..          | 22,22.29          | ..          | 21,07.43          | ..           | 21,07.43          |
|   | <b>Total:</b>               |  | ..          | <b>22,22.29</b>   | ..          | <b>21,07.43</b>   | ..           | <b>21,07.43</b>   |
| Health and Family Welfare Department  | 2012                        | President, Vice President / Governor, Administrator of Union Territories | ..          | 13.35             | ..          | 13.01             | ..           | 13.01             |
|   | 2051                        | Public Service Commission  | ..          | 27.01             | ..          | 23.67             | ..           | 23.67             |
| 2210  | Medical and Public Health   | 1,61,81.77   | 17,24,12.15 | 5,66.00           | 12,99.69    | 16,81,95.66       | 5,91.87      | 17,00,87.22       |
| 2211  | Family Welfare              | 11.34  | 32,97.28    | 2,02,73.77        | 11.04       | 32,78.34          | 2,03,29.33   | 2,36,18.71        |
| 2215  | Water Supply and Sanitation | ..   | 1,79.27     | ..                | ..          | 1,78.08           | ..           | 1,78.08           |



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**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

|  |                               | 2015 - 16                      |                    |                    |                    | 2016-17                  |                    |                    |                   |                    |                         |                    |
|--|-------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|-------------------|--------------------|-------------------------|--------------------|
| Department                                       | Major Head                    | Description                    | State Share        |                    | Total              | CSS including CP Schemes |                    | Total              | State Share       |                    | CSS includes CP Schemes | Total              |
|  |                               |                                | Plan               | Non Plan           |                    | Plan                     | Non Plan           |                    | Plan              | Non Plan           |                         |                    |
| Health and Family Welfare Department             | 2235                          | Social Security and Welfare    | ..                 | 7.30               | 7.30               | ..                       | ..                 | 7.30               | ..                | 3.46               | ..                      | 3.46               |
|  | 2251                          | Secretariat - Social Services  | ..                 | 4,07.91            | 4,07.91            | ..                       | ..                 | 4,07.91            | ..                | 4,17.37            | ..                      | 4,17.37            |
|  | 2551                          | Hill Areas                     | ..                 | 48.87              | 48.87              | ..                       | ..                 | 48.87              | ..                | 57.80              | ..                      | 57.80              |
|  | <b>Total:</b>                 |                                | <b>1,61,93.11</b>  | <b>17,63,93.14</b> | <b>2,08,39.77</b>  | <b>21,34,26.02</b>       | <b>13,10.73</b>    | <b>17,21,67.39</b> | <b>2,09,21.20</b> | <b>19,43,99.32</b> |                         |                    |
| Higher Education Department                      | 2202                          | General Education              | ..                 | 2,90,58.06         | 2,90,58.06         | ..                       | ..                 | 2,90,58.06         | ..                | 2,63,90.89         | ..                      | 2,63,90.89         |
|  | 2203                          | Technical Education            | ..                 | 39,11.53           | 39,11.53           | ..                       | ..                 | 39,11.53           | ..                | 38,79.36           | ..                      | 38,79.36           |
|  | 2205                          | Art and Culture                | ..                 | 3,38.27            | 3,38.27            | ..                       | ..                 | 3,38.27            | ..                | 3,43.11            | ..                      | 3,43.11            |
|  | 2251                          | Secretariat - Social Services  | ..                 | 1,87.68            | 1,87.68            | ..                       | ..                 | 1,87.68            | ..                | 1,87.90            | ..                      | 1,87.90            |
|  | 3454                          | Census Surveys and Statistics  | ..                 | 20.27              | 20.27              | ..                       | ..                 | 20.27              | ..                | 20.55              | ..                      | 20.55              |
| <b>Total:</b>                                    |                               |                                | <b>3,35,15.81</b>  | <b>3,35,15.81</b>  | <b>3,35,15.81</b>  | <b>..</b>                | <b>3,08,21.81</b>  | <b>3,08,21.81</b>  | <b>..</b>         | <b>3,08,21.81</b>  | <b>..</b>               | <b>3,08,21.81</b>  |
| Highways and Minor Ports Department              | 2052                          | Secretariat - General Services | ..                 | 1,83.57            | 1,83.57            | ..                       | ..                 | 1,83.57            | ..                | 1,71.29            | ..                      | 1,71.29            |
|  | 3054                          | Roads and Bridges              | 6,26.72            | 1,11,29.00         | 1,17,55.72         | ..                       | ..                 | 1,17,55.72         | ..                | 1,15,00.81         | ..                      | 1,15,00.81         |
|  | <b>Total:</b>                 |                                | <b>6,26.72</b>     | <b>1,13,12.57</b>  | <b>1,19,39.29</b>  | <b>..</b>                | <b>..</b>          | <b>1,19,39.29</b>  | <b>..</b>         | <b>1,16,72.10</b>  | <b>..</b>               | <b>1,16,72.10</b>  |
| Police (Home, Prohibition and Excise Department) | 2014                          | Administration of Justice      | ..                 | 16,33.72           | 16,33.72           | ..                       | ..                 | 16,33.72           | ..                | 16,79.16           | ..                      | 16,79.16           |
|  | 2051                          | Public Service Commission      | ..                 | 1,46.91            | 1,46.91            | ..                       | ..                 | 1,46.91            | ..                | 1,31.52            | ..                      | 1,31.52            |
|  | 2052                          | Secretariat - General Services | ..                 | 6,43.00            | 6,43.00            | ..                       | ..                 | 6,43.00            | ..                | 6,13.32            | ..                      | 6,13.32            |
|  | 2055                          | Police                         | ..                 | 20,67,53.10        | 20,67,53.10        | ..                       | ..                 | 20,67,53.10        | ..                | 19,77,97.04        | ..                      | 19,77,97.04        |
|  | 2070                          | Other Administrative Services  | ..                 | 2,37.95            | 2,37.95            | ..                       | ..                 | 2,37.95            | ..                | 1,83.62            | ..                      | 1,83.62            |
| 2235   | Social Security and Welfare   | ..                             | 32,03.71           | 32,03.71           | ..                 | ..                       | 32,03.71           | ..                 | 31,68.45          | ..                 | 31,68.45                |                    |
| 2251   | Secretariat - Social Services | ..                             | 2,06.76            | 2,06.76            | ..                 | ..                       | 2,06.76            | ..                 | 2,01.04           | ..                 | 2,01.04                 |                    |
| <b>Total:</b>                                    |                               |                                | <b>21,28,25.15</b> | <b>21,28,25.15</b> | <b>21,28,25.15</b> | <b>..</b>                | <b>20,37,74.15</b> | <b>20,37,74.15</b> | <b>..</b>         | <b>20,37,74.15</b> | <b>..</b>               | <b>20,37,74.15</b> |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) - Contd.

(₹ in lakh)

| Department   | Major Head    | Description                                     | 2016-17        |                 |                          |                 | 2015 - 16    |                 |                         |                 |
|--|---------------|---|----------------|-----------------|--------------------------|-----------------|--------------|-----------------|-------------------------|-----------------|
|  |               |   | State Share    |                 | CSS including CP Schemes | Total           | State Share  |                 | CSS includes CP Schemes | Total           |
|  |               |   | Plan           | Non Plan        |                          |                 | Plan         | Non Plan        |                         |                 |
| Fire and Rescue Services (Home, Prohibition and Excise Department)             | 2070          | Other Administrative Services                   | ..             | 91,26.70        | ..                       | 91,26.70        | ..           | 92,50.67        | ..                      | 92,50.67        |
|  | <b>Total:</b> |   | ..             | <b>91,26.70</b> | ..                       | <b>91,26.70</b> | ..           | <b>92,50.67</b> | ..                      | <b>92,50.67</b> |
|  | 2056          | Jails   | ..             | 65,04.30        | ..                       | 65,04.30        | ..           | 69,24.49        | ..                      | 69,24.49        |
| Prisons (Home, Prohibition and Excise Department)                              | <b>Total:</b> |   | ..             | <b>65,04.30</b> | ..                       | <b>65,04.30</b> | ..           | <b>69,24.49</b> | ..                      | <b>69,24.49</b> |
|  | 2041          | Taxes on Vehicles                               | ..             | 36,41.06        | ..                       | 36,41.06        | ..           | 37,04.76        | ..                      | 37,04.76        |
|  | 3435          | Ecology and Environment                         | ..             | 69.29           | ..                       | 69.29           | ..           | 69.78           | ..                      | 69.78           |
| Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) | <b>Total:</b> |   | ..             | <b>37,10.35</b> | ..                       | <b>37,10.35</b> | ..           | <b>37,74.54</b> | ..                      | <b>37,74.54</b> |
|  | 2216          | Housing   | ..             | 3,52.74         | ..                       | 3,52.74         | ..           | 4,05.23         | ..                      | 4,05.23         |
|  | 2217          | Urban Development                               | ..             | 10,54.25        | ..                       | 10,54.25        | ..           | 9,72.42         | ..                      | 9,72.42         |
| Housing and Urban Development Department                                       | 2251          | Secretariat - Social Services                   | ..             | 3,14.12         | ..                       | 3,14.12         | ..           | 3,06.47         | ..                      | 3,06.47         |
|  | <b>Total:</b> |   | ..             | <b>17,21.11</b> | ..                       | <b>17,21.11</b> | ..           | <b>16,84.12</b> | ..                      | <b>16,84.12</b> |
|  | 2053          | District Administration                         | ..             | 3.13            | ..                       | 3.13            | ..           | 3.92            | ..                      | 3.92            |
| Industries Department  | 2851          | Village and Small Industries                    | ..             | 7.39            | ..                       | 7.39            | ..           | 6.11            | ..                      | 6.11            |
|  | 2852          | Industries                                      | ..             | 69.19           | ..                       | 69.19           | ..           | 94.12           | ..                      | 94.12           |
|  | 2853          | Non ferrous Mining and Metallurgical Industries | ..             | 5,74.02         | ..                       | 5,74.02         | ..           | 5,63.97         | ..                      | 5,63.97         |
| Industries Department  | 3451          | Secretariat - Economic Services                 | ..             | 2,84.99         | ..                       | 2,84.99         | ..           | 2,83.40         | ..                      | 2,83.40         |
|  | <b>Total:</b> |   | ..             | <b>9,38.72</b>  | ..                       | <b>9,38.72</b>  | ..           | <b>9,51.52</b>  | ..                      | <b>9,51.52</b>  |
|  | 2220          | Information and Publicity                       | 1,96.53        | 16,24.04        | ..                       | 18,20.57        | 69.52        | 15,34.77        | ..                      | 16,04.29        |
| Information and Publicity (Tamil Development and Information Department)       | 2250          | Other Social Services                           | ..             | 5.82            | ..                       | 5.82            | ..           | 5.75            | ..                      | 5.75            |
|  | <b>Total:</b> |   | <b>1,96.53</b> | <b>16,29.86</b> | ..                       | <b>18,26.39</b> | <b>69.52</b> | <b>15,40.52</b> | ..                      | <b>16,10.04</b> |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

|  |               | 2016-17  |                |                   |                          | 2015 - 16         |                |                   |                         |                   |
|--|---------------|--|----------------|-------------------|--------------------------|-------------------|----------------|-------------------|-------------------------|-------------------|
| Department   | Major Head    | Description  | State Share    |                   | CSS including CP Schemes | Total             | State Share    |                   | CSS includes CP Schemes | Total             |
|  |               |  | Plan           | Non Plan          |                          |                   | Plan           | Non Plan          |                         |                   |
| Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) | 2205          | Art and Culture  | 12.48          | 16,11.09          | ..                       | 16,23.57          | 14.77          | 16,68.71          | ..                      | 16,83.48          |
|  | 2251          | Secretariat - Social Services  | ..             | 2,19.72           | ..                       | 2,19.72           | ..             | 2,31.93           | ..                      | 2,31.93           |
|  | 3452          | Tourism  | 15.35          | 2,74.26           | ..                       | 2,89.61           | 16.39          | 2,86.39           | ..                      | 3,02.78           |
|  | <b>Total:</b> |  | <b>27.83</b>   | <b>21,05.07</b>   | ..                       | <b>21,32.90</b>   | <b>31.16</b>   | <b>21,87.03</b>   | ..                      | <b>22,18.19</b>   |
| Stationery and Printing (Tamil Development and Information Department)           | 2058          | Stationery and Printing  | ..             | 29,18.08          | ..                       | 29,18.08          | ..             | 26,55.35          | ..                      | 26,55.35          |
|  | <b>Total:</b> |  | ..             | <b>29,18.08</b>   | ..                       | <b>29,18.08</b>   | ..             | <b>26,55.35</b>   | ..                      | <b>26,55.35</b>   |
| Information Technology Department  | 2220          | Information and Publicity  | ..             | 30.76             | ..                       | 30.76             | ..             | 20.89             | ..                      | 20.89             |
|  | 3451          | Secretariat - Economic Services  | ..             | 66.94             | ..                       | 66.94             | ..             | 66.02             | ..                      | 66.02             |
|  | <b>Total:</b> |  | ..             | <b>97.70</b>      | ..                       | <b>97.70</b>      | ..             | <b>86.91</b>      | ..                      | <b>86.91</b>      |
| Labour and Employment Department   | 2210          | Medical and Public Health  | ..             | 89,21.99          | ..                       | 89,21.99          | ..             | 87,04.08          | ..                      | 87,04.08          |
|  | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 59.39          | 58.01             | ..                       | 1,17.40           | 63.49          | 60.07             | ..                      | 1,23.56           |
|  | 2230          | Labour, Employment and Skill Development   | 4,57.26        | 1,00,71.49        | ..                       | 1,05,28.75        | 3,38.60        | 1,00,16.50        | ..                      | 1,03,55.10        |
|  | 2235          | Social Security and Welfare  | 8.37           | 21.69             | ..                       | 30.06             | 9.19           | 23.66             | ..                      | 32.85             |
|  | 2251          | Secretariat - Social Services  | ..             | 3,34.97           | ..                       | 3,34.97           | ..             | 3,09.45           | ..                      | 3,09.45           |
|  | 3475          | Other General Economic Services  | 1.39           | 3,86.44           | ..                       | 3,87.83           | 1.42           | 4,14.09           | ..                      | 4,15.51           |
|  | <b>Total:</b> |  | <b>5,26.41</b> | <b>1,97,94.59</b> | ..                       | <b>2,03,21.00</b> | <b>4,12.70</b> | <b>1,95,27.85</b> | ..                      | <b>1,99,40.55</b> |
| Law Department   | 2052          | Secretariat - General Services   | ..             | 3,73.16           | ..                       | 3,73.16           | ..             | 3,86.31           | ..                      | 3,86.31           |
|  | 2202          | General Education  | ..             | 4,76.84           | ..                       | 4,76.84           | ..             | 4,39.79           | ..                      | 4,39.79           |
|  | <b>Total:</b> |  | ..             | <b>8,50.00</b>    | ..                       | <b>8,50.00</b>    | ..             | <b>8,26.10</b>    | ..                      | <b>8,26.10</b>    |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

| Department   | Major Head   | Description                        | 2016-17        |                 |                          |                 | 2015 - 16    |                 |                         |                 |
|--|--|------------------------------------|----------------|-----------------|--------------------------|-----------------|--------------|-----------------|-------------------------|-----------------|
|  |  |                                    | State Share    |                 | CSS including CP Schemes | Total           | State Share  |                 | CSS includes CP Schemes | Total           |
|  |  |                                    | Plan           | Non Plan        |                          |                 | Plan         | Non Plan        |                         |                 |
| Municipal Administration and Water Supply Department     | 2217   | Urban Development                  | ..             | 8,65.37         | ..                       | 8,65.37         | ..           | 8,99.93         | ..                      | 8,99.93         |
|  | 2251   | Secretariat - Social Services      | ..             | 3,63.75         | ..                       | 3,63.75         | ..           | 3,66.29         | ..                      | 3,66.29         |
|  | 2515   | Other Rural Development programmes | ..             | 3,59.10         | ..                       | 3,59.10         | ..           | 3,64.07         | ..                      | 3,64.07         |
|  | 3475   | Other General Economic Services    | 1,98.36        | ..              | ..                       | 1,98.36         | 94.49        | ..              | ..                      | ..              |
|  | <b>Total:</b>  |                                    | <b>1,98.36</b> | <b>15,88.22</b> | ..                       | <b>17,86.58</b> | <b>94.49</b> | <b>16,30.29</b> | ..                      | <b>17,24.78</b> |
| Personnel and Administrative Reforms Department          | 2051   | Public Service Commission          | ..             | <i>12,35.23</i> | ..                       | 12,35.23        | ..           | <i>11,74.42</i> | ..                      | 11,74.42        |
|  | 2052   | Secretariat - General Services     | ..             | 6,79.39         | ..                       | 6,79.39         | ..           | 7,14.46         | ..                      | 7,14.46         |
|  | 2053   | District Administration            | ..             | 1,22.39         | ..                       | 1,22.39         | ..           | 1,24.64         | ..                      | 1,24.64         |
|  | 2062   | Vigilance                          | ..             | 17,08.76        | ..                       | 17,08.76        | ..           | 17,02.09        | ..                      | 17,02.09        |
|  | 2070   | Other Administrative Services      | ..             | 1,53.04         | ..                       | 1,53.04         | ..           | 2,23.86         | ..                      | 2,23.86         |
|  | 2075   | Miscellaneous General Services     | ..             | 2,23.62         | ..                       | 2,23.62         | ..           | 2,29.82         | ..                      | 2,29.82         |
| 2225   | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | ..                                 | 47.69          | ..              | 47.69                    | ..              | 50.48        | ..              | ..                      | 50.48           |
|  | <b>Total:</b>  |                                    | ..             | <b>41,70.12</b> | ..                       | <b>41,70.12</b> | ..           | <b>42,19.77</b> | ..                      | <b>42,19.77</b> |
| Planning, Development and Special Initiatives Department | 2052   | Secretariat - General Services     | ..             | 1,66.19         | ..                       | 1,66.19         | ..           | 1,61.20         | ..                      | 1,61.20         |
|  | 2401   | Crop Husbandry                     | ..             | 6.66            | 81.81                    | 88.47           | ..           | 6.51            | 53.69                   | 60.20           |
|  | 2551   | Hill Areas                         | 40.16          | ..              | ..                       | 40.16           | ..           | ..              | ..                      | ..              |
|  | 3451   | Secretariat - Economic Services    | 1,63.53        | 2,43.77         | ..                       | 4,07.30         | 1,98.30      | 2,48.95         | ..                      | 4,47.25         |
|  | 3454   | Census Surveys and Statistics      | ..             | 23,03.52        | 90.04                    | 23,93.56        | ..           | 22,23.56        | 1,85.79                 | 24,09.35        |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

| Department   | Major Head    | Description                              | 2016-17        |                   |                          |                   | 2015 - 16      |                   |                         |                   |
|--|---------------|--|----------------|-------------------|--------------------------|-------------------|----------------|-------------------|-------------------------|-------------------|
|  |               |  | State Share    |                   | CSS including CP Schemes | Total             | State Share    |                   | CSS includes CP Schemes | Total             |
|  |               |  | Plan           | Non Plan          |                          |                   | Plan           | Non Plan          |                         |                   |
| Planning, Development and Special Initiatives Department | 3475          | Other General Economic Services          | 12.38          | 1,23.10           | ..                       | 1,35.48           | 10.00          | 1,26.71           | ..                      | 1,36.71           |
|  | <b>Total:</b> |  | <b>2,16.07</b> | <b>28,43.24</b>   | <b>1,71.85</b>           | <b>32,31.16</b>   | <b>2,08.30</b> | <b>27,66.93</b>   | <b>2,39.48</b>          | <b>32,14.71</b>   |
|  | 2039          | State Excise                             | ..             | 15,15.50          | ..                       | 15,15.50          | ..             | 16,44.79          | ..                      | 16,44.79          |
|  | 2052          | Secretariat - General Services           | ..             | 15.07             | ..                       | 15.07             | ..             | 13.46             | ..                      | 13.46             |
|  | <b>Total:</b> |  | ..             | <b>15,30.57</b>   | ..                       | <b>15,30.57</b>   | ..             | <b>16,58.25</b>   | ..                      | <b>16,58.25</b>   |
| Public Department  | 2014          | Administration of Justice                | ..             | 12.91             | ..                       | 12.91             | ..             | 14.68             | ..                      | 14.68             |
|  | 2015          | Elections                                | ..             | 78,59.07          | ..                       | 78,59.07          | ..             | 13,98.75          | ..                      | 13,98.75          |
|  | 2052          | Secretariat - General Services           | ..             | 13,91.31          | ..                       | 13,91.31          | ..             | 13,77.20          | ..                      | 13,77.20          |
|  | 2070          | Other Administrative Services            | ..             | 4,29.84           | ..                       | 4,29.84           | ..             | 4,54.05           | ..                      | 4,54.05           |
|  | 2075          | Miscellaneous General Services           | ..             | 1.35              | ..                       | 1.35              | ..             | 1.05              | ..                      | 1.05              |
|  | 2235          | Social Security and Welfare              | ..             | 9,07.47           | ..                       | 9,07.47           | ..             | 9,72.76           | ..                      | 9,72.76           |
|  | 2251          | Secretariat - Social Services            | ..             | 45.57             | ..                       | 45.57             | ..             | 59.23             | ..                      | 59.23             |
|  | <b>Total:</b> |  | ..             | <b>1,06,47.52</b> | ..                       | <b>1,06,47.52</b> | ..             | <b>42,77.72</b>   | ..                      | <b>42,77.72</b>   |
| Buildings (Public Works Department)                      | 2052          | Secretariat - General Services           | ..             | 3,80.81           | ..                       | 3,80.81           | ..             | 3,83.17           | ..                      | 3,83.17           |
|  | 2059          | Public Works                             | ..             | 78,40.28          | ..                       | 78,40.28          | ..             | 80,94.77          | ..                      | 80,94.77          |
|  | <b>Total:</b> |  | ..             | <b>82,21.09</b>   | ..                       | <b>82,21.09</b>   | ..             | <b>84,77.94</b>   | ..                      | <b>84,77.94</b>   |
| Irrigation (Public Works Department)                     | 2059          | Public Works                             | ..             | 2,27.24           | ..                       | 2,27.24           | ..             | 2,59.35           | ..                      | 2,59.35           |
|  | 2215          | Water Supply and Sanitation              | ..             | 3,01.61           | ..                       | 3,01.61           | ..             | 2,98.72           | ..                      | 2,98.72           |
|  | 2230          | Labour, Employment and Skill Development | ..             | 96.68             | ..                       | 96.68             | ..             | 1,01.95           | ..                      | 1,01.95           |
|  | 2701          | Major and Medium Irrigation              | 1,45.56        | 1,39,14.22        | ..                       | 1,40,59.78        | 1,80.22        | 1,43,55.80        | ..                      | 1,45,36.02        |
|  | 2702          | Minor Irrigation                         | ..             | 13,36.61          | ..                       | 13,36.61          | ..             | 13,24.46          | ..                      | 13,24.46          |
|  | <b>Total:</b> |  | <b>1,45.56</b> | <b>1,58,76.36</b> | ..                       | <b>1,60,21.92</b> | <b>1,80.22</b> | <b>1,63,40.28</b> | ..                      | <b>1,65,20.50</b> |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

|  |               | 2015 - 16  |             |                   |             |                   |                 |                         |
|--|---------------|--|-------------|-------------------|-------------|-------------------|-----------------|-------------------------|
| Department                                     | Major Head    | Description  | 2016-17     |                   | 2015 - 16   |                   | Total           |                         |
|  |               |  | State Share |                   | State Share |                   |                 | CSS includes CP Schemes |
|  |               |  | Plan        | Non Plan          | Plan        | Non Plan          |                 |                         |
| Revenue Department                             | 2020          | Collection of Taxes on Income and Expenditure  | ..          | 3.47              | ..          | 19.84             | ..              | 19.84                   |
|  | 2029          | Land Revenue   | ..          | 81,93.70          | ..          | 82,50.57          | 12.66           | 82,63.23                |
|  | 2035          | Collection of Other Taxes on Property and Capital Transactions                       | ..          | 2,92.53           | ..          | 3,08.96           | ..              | 3,08.96                 |
|  | 2052          | Secretariat - General Services   | ..          | 5,87.40           | ..          | 5,87.87           | ..              | 5,87.87                 |
|  | 2053          | District Administration  | ..          | 4,45,52.85        | ..          | 4,49,40.77        | ..              | 4,49,40.77              |
|  | 2070          | Other Administrative Services  | ..          | 17.04             | ..          | 25.20             | ..              | 25.20                   |
|  | 2515          | Other Rural Development programmes   | ..          | 4.36              | ..          | 5.94              | ..              | 5.94                    |
|  | 3454          | Census Surveys and Statistics  | ..          | ..                | 0.04        | ..                | 23,74.58        | 23,74.58                |
|  | 3475          | Other General Economic Services  | ..          | 2,68.55           | ..          | 2,37.91           | ..              | 2,37.91                 |
|  | <b>Total:</b> |  | ..          | <b>5,39,19.90</b> | ..          | <b>5,43,77.06</b> | <b>23,87.24</b> | <b>5,67,64.30</b>       |
| Rural Development and Panchayat Raj Department | 2015          | Elections  | ..          | -1,08.85          | ..          | -0.51             | ..              | -0.51                   |
|  | 2070          | Other Administrative Services  | ..          | 1,45.93           | ..          | 1,22.71           | ..              | 1,22.71                 |
|  | 2215          | Water Supply and Sanitation  | 9.73        | ..                | ..          | 10.47             | ..              | 10.47                   |
|  | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | ..          | 8,66.23           | ..          | 9,15.07           | ..              | 9,15.07                 |
|  | 2251          | Secretariat - Social Services  | ..          | ..                | 21.57       | ..                | 19.99           | 19.99                   |

\* The minus expenditure under the major head '2015' is under examination.

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
*(Figures in italics represent charged expenditure) -Contd.*

(₹ in lakh)

|  |               | 2016-17  |                   |                    |                          | 2015 - 16          |                   |                    |                         |                    |
|--|---------------|--|-------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|-------------------------|--------------------|
| Department                                     | Major Head    | Description  | State Share       |                    | CSS including CP Schemes | Total              | State Share       |                    | CSS includes CP Schemes | Total              |
|  |               |  | Plan              | Non Plan           |                          |                    | Plan              | Non Plan           |                         |                    |
| Rural Development and Panchayat Raj Department | 2501          | Special Programmes for Rural Development   | 16,20.33          | ..                 | ..                       | 16,20.33           | 16,04.70          | ..                 | ..                      | 16,04.70           |
|  | 2505          | Rural Employment   | 47,75.30          | ..                 | ..                       | 47,75.30           | 47,80.03          | ..                 | ..                      | 47,80.03           |
|  | 2515          | Other Rural Development programmes   | 11,23.16          | 1,50,55.73         | ..                       | 1,61,78.89         | 11,03.64          | 1,48,55.34         | ..                      | 1,59,58.98         |
|  | 2810          | New and Renewable Energy   | ..                | ..                 | 52.62                    | 52.62              | ..                | ..                 | 60.44                   | 60.44              |
|  | 3451          | Secretariat - Economic Services  | ..                | 3,36.82            | ..                       | 3,36.82            | ..                | 3,14.02            | ..                      | 3,14.02            |
|  | 3454          | Census Surveys and Statistics  | ..                | 24.66              | ..                       | 24.66              | ..                | 20.70              | ..                      | 20.70              |
|  | <b>Total:</b> |  | <b>75,28.52</b>   | <b>1,63,20.52</b>  | <b>74.19</b>             | <b>2,39,23.23</b>  | <b>74,98.84</b>   | <b>1,62,27.33</b>  | <b>80.43</b>            | <b>2,38,06.60</b>  |
| School Education Department                    | 2051          | Public Service Commission  | ..                | 1,30.45            | ..                       | 1,30.45            | ..                | 1,07.63            | ..                      | 1,07.63            |
|  | 2202          | General Education  | 2,06,66.33        | 59,24,28.48        | 12.49                    | 61,31,07.30        | 2,20,91.12        | 58,17,32.99        | 13.86                   | 60,38,37.97        |
|  | 2204          | Sports and Youth Services  | 1.37              | 59.69              | ..                       | 61.06              | 1.34              | 68.50              | ..                      | 69.84              |
|  | 2205          | Art and Culture  | ..                | 40,00.85           | ..                       | 40,00.85           | ..                | 38,82.18           | ..                      | 38,82.18           |
|  | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | ..                | 18.90              | ..                       | 18.90              | ..                | 20.22              | ..                      | 20.22              |
|  | 2251          | Secretariat - Social Services  | ..                | 2,85.27            | ..                       | 2,85.27            | ..                | 2,80.35            | ..                      | 2,80.35            |
|  | <b>Total:</b> |  | <b>2,06,67.70</b> | <b>59,69,23.64</b> | <b>12.49</b>             | <b>61,76,03.83</b> | <b>2,20,92.46</b> | <b>58,60,91.87</b> | <b>13.86</b>            | <b>60,81,98.19</b> |
| Micro, Small and Medium Enterprises Department | 2851          | Village and Small Industries   | 13.41             | 16,77.09           | ..                       | 16,90.50           | 11.18             | 16,91.40           | ..                      | 17,02.58           |
|  | 2852          | Industries   | ..                | 3,94.17            | ..                       | 3,94.17            | ..                | 3,77.03            | ..                      | 3,77.03            |
|  | 3451          | Secretariat - Economic Services  | ..                | 1,52.54            | ..                       | 1,52.54            | ..                | 1,38.54            | ..                      | 1,38.54            |
|  | <b>Total:</b> |  | <b>13.41</b>      | <b>22,23.80</b>    | ..                       | <b>22,37.21</b>    | <b>11.18</b>      | <b>22,06.97</b>    | ..                      | <b>22,18.15</b>    |

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

|  |               | 2015 - 16  |                   |                   |                          |                   |                   |                         |                   |
|--|---------------|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------------|-------------------|
| Department   | Major Head    | Description  | State Share       |                   | Total                    | State Share       |                   | Total                   |                   |
|  |               |  | Plan              | Non Plan          |                          | Plan              | Non Plan          |                         |                   |
|  |               |  | 2016-17           |                   | CSS including CP Schemes | 2015 - 16         |                   | CSS includes CP Schemes |                   |
| Social Welfare and Nutritious Meal Programme Department  | 2225          | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | ..                | 13.65             | ..                       | ..                | 12.14             | ..                      | 12.14             |
|  | 2235          | Social Security and Welfare  | 2,80.99           | 21,87.17          | ..                       | 16.01             | 22,94.03          | ..                      | 23,10.04          |
|  | 2236          | Nutrition  | 4,99,66.18        | 15,35.04          | 2,45,94.70               | 4,38,33.91        | 15,27.09          | 2,65,08.27              | 7,18,69.27        |
|  | 2251          | Secretariat - Social Services  | ..                | 1,70.81           | ..                       | ..                | 1,65.52           | ..                      | 1,65.52           |
|  | <b>Total:</b> |  | <b>5,02,47.17</b> | <b>39,06.67</b>   | <b>2,45,94.70</b>        | <b>4,38,49.92</b> | <b>39,98.78</b>   | <b>2,65,08.27</b>       | <b>7,43,56.97</b> |
| Tamil Development(Tamil Development and Information Department)                                  | 2202          | General Education  | ..                | 2,89.21           | ..                       | ..                | 3,09.65           | ..                      | 3,09.65           |
|  | 2251          | Secretariat - Social Services  | ..                | 3,00.07           | ..                       | ..                | 2,94.00           | ..                      | 2,94.00           |
|  | <b>Total:</b> |  | ..                | <b>5,89.28</b>    | ..                       | ..                | <b>6,03.65</b>    | ..                      | <b>6,03.65</b>    |
|  | 2250          | Other Social Services  | ..                | 30,77.10          | ..                       | ..                | 29,91.51          | ..                      | 29,91.51          |
| Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) | <b>Total:</b> |  | ..                | <b>30,77.10</b>   | ..                       | ..                | <b>29,91.51</b>   | ..                      | <b>29,91.51</b>   |
|  | 2070          | Other Administrative Services  | ..                | 12,00.88          | ..                       | ..                | 12,43.48          | ..                      | 12,43.48          |
|  | 3451          | Secretariat - Economic Services  | ..                | 1,68.64           | ..                       | ..                | 1,63.25           | ..                      | 1,63.25           |
|  | <b>Total:</b> |  | ..                | <b>13,69.52</b>   | ..                       | ..                | <b>14,06.73</b>   | ..                      | <b>14,06.73</b>   |
| Youth Welfare and Sports Development Department  | 2204          | Sports and Youth Services  | ..                | 10,08.11          | ..                       | ..                | 10,13.03          | ..                      | 10,13.03          |
|  | 2251          | Secretariat - Social Services  | ..                | 68.59             | ..                       | ..                | 64.92             | ..                      | 64.92             |
|  | <b>Total:</b> |  | ..                | <b>10,76.70</b>   | ..                       | ..                | <b>10,77.95</b>   | ..                      | <b>10,77.95</b>   |
| Pension and Other Retirement Benefits  | 2071          | Pensions and other Retirement Benefits   | ..                | 6,98,28.56        | ..                       | ..                | 6,74,10.10        | ..                      | 6,74,10.10        |
|  | <b>Total:</b> |  | ..                | <b>6,98,28.56</b> | ..                       | ..                | <b>6,74,10.10</b> | ..                      | <b>6,74,10.10</b> |



**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**  
(*Figures in italics represent charged expenditure*) - Concl'd.

(₹ in lakh)

| Department  | Major Head                               | Description  | 2016-17              |                   |                          |                   | 2015 - 16            |                   |                         |                 |
|---|--|--|----------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|-------------------------|-----------------|
|   |  |  | State Share          |                   | CSS including CP Schemes | Total             | State Share          |                   | CSS includes CP Schemes | Total           |
|   |  |  | Plan                 | Non Plan          |                          |                   | Plan                 | Non Plan          |                         |                 |
| Department for the Welfare of Differently Abled Persons | 2235                                     | Social Security and Welfare  | ..                   | 18,01.62          | ..                       | 18,01.62          | ..                   | 17,93.72          | ..                      | 17,93.72        |
|   | 2251                                     | Secretariat - Social Services  | ..                   | 87.57             | ..                       | 87.57             | ..                   | 76.50             | ..                      | 76.50           |
|   | <b>Total:</b>                            |  | ..                   | <b>18,89.19</b>   | ..                       | <b>18,89.19</b>   | ..                   | <b>18,70.22</b>   | ..                      | <b>18,70.22</b> |
| Department of Special Programme Implementation          | 2052                                     | Secretariat - General Services   | ..                   | 1,07.05           | ..                       | 1,07.05           | ..                   | 1,08.06           | ..                      | 1,08.06         |
|   | <b>Total:</b>                            |  | ..                   | <b>1,07.05</b>    | ..                       | <b>1,07.05</b>    | ..                   | <b>1,08.06</b>    | ..                      | <b>1,08.06</b>  |
| Forests (Environment and Forests Department)            | 2225                                     | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | ..                   | 2,53.17           | ..                       | 2,53.17           | ..                   | 2,45.52           | ..                      | 2,45.52         |
|   | 2402                                     | Soil and Water Conservation  | ..                   | 1,99.30           | ..                       | 1,99.30           | ..                   | 2,04.18           | ..                      | 2,04.18         |
| 2406  | Forestry and Wild Life                   | 5,72.81  | 98,43.17             | ..                | 1,04,15.98               | 6,44.73           | 1,05,62.58           | ..                | 1,12,07.31              |                 |
| 2407  | Plantations                              | ..   | 0.62                 | ..                | 0.62                     | ..                | 2.41                 | ..                | 2.41                    |                 |
| 2415  | Agricultural Research and Education      | ..   | 30.36                | ..                | 30.36                    | ..                | 35.23                | ..                | 35.23                   |                 |
| 2501  | Special Programmes for Rural Development | ..   | 4,17.53              | ..                | 4,17.53                  | ..                | 5,12.55              | ..                | 5,12.55                 |                 |
| 2551  | Hill Areas                               | 6.86   | 13.43                | ..                | 20.29                    | ..                | 23.10                | ..                | 23.10                   |                 |
| <b>Total:</b>   |  | <b>5,79.67</b>   | <b>1,07,57.58</b>    | ..                | <b>1,13,37.25</b>        | <b>6,44.73</b>    | <b>1,15,85.57</b>    | ..                | <b>1,22,30.30</b>       |                 |
| <b>Total:</b>   |  | <b>10,64,71.52</b>   | <b>1,46,25,13.91</b> | <b>4,58,07.32</b> | <b>1,61,47,92.75</b> *   | <b>8,56,62.98</b> | <b>1,42,89,18.14</b> | <b>5,02,52.82</b> | <b>1,56,48,33.94</b>    |                 |

\* The expenditure excludes Dearness Allowance ₹2,63,71,29.59 lakh.

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

| Department                                 | Head of Account | Description   | 2016-17      |          |                          |          | 2015 - 16    |                |                          |          |                |
|--|-----------------|---|--------------|----------|--------------------------|----------|--------------|----------------|--------------------------|----------|----------------|
|  |                 |   | State Share  |          | CSS including CP Schemes |          | State Share  |                | CSS including CP Schemes |          |                |
|  |                 |   | Plan         | Non Plan | Plan                     | Non Plan | Plan         | Non Plan       | Plan                     | Non Plan |                |
| Adi-Dravidar and Tribal Welfare Department | 222501800       | Assistance to Technically trained persons   | 10.35        | ..       | ..                       | ..       | 10.35        | 90.07          | ..                       | ..       | 90.07          |
|  | 222502796       | Water Supply Schemes under Tribal Sub-Plan  | 32.00        | ..       | ..                       | ..       | 32.00        | 32.00          | ..                       | ..       | 32.00          |
| Agriculture Department                     | <b>Total:</b>   |   | <b>42.35</b> | ..       | ..                       | ..       | <b>42.35</b> | <b>1,22.07</b> | ..                       | ..       | <b>1,22.07</b> |
|  | 240100102       | Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation             | 25,09.72     | ..       | ..                       | ..       | 25,09.72     | 1,09,59.00     | ..                       | ..       | 1,09,59.00     |
|  | 240100102       | On-farm soil fertility enrichment in sugarcane fields using Bio-minerliser - Scheme under State Innovation Fund         | ..           | ..       | ..                       | ..       | ..           | 50.00          | ..                       | ..       | 50.00          |
|  | 240100102       | Production and Distribution of quality seeds  | ..           | ..       | 1,11.52                  | ..       | 1,11.52      | ..             | ..                       | ..       | 56.73          |
|  | 240100103       | Distribution of green manure seeds at subsidy   | ..           | 1,01.77  | ..                       | ..       | 1,01.77      | ..             | 1,01.49                  | ..       | 1,01.49        |
|  | 240100103       | Augmenting Pulses Production through enhanced subsidy   | ..           | ..       | ..                       | ..       | ..           | 1,59.17        | ..                       | ..       | 1,59.17        |
|  | 240100103       | Bio-enrichment of soil by intercropping Green Manure Crops in Rice Agro eco-system - Scheme under State Innovation Fund | ..           | ..       | ..                       | ..       | ..           | 30.00          | ..                       | ..       | 30.00          |
|  | 240100105       | Composting of Farm waste through Pleurotus  | ..           | 10.00    | ..                       | ..       | 10.00        | ..             | 7.00                     | ..       | 7.00           |
|  | 240100105       | Kuruvai Special Package for Cauvery Delta Districts   | 25,88.76     | ..       | ..                       | ..       | 25,88.76     | 6,99.77        | ..                       | ..       | 6,99.77        |
|  | 240100107       | Farm-Pond Allied Integrated Enterprises for Sustainable Livelihood - Scheme under State Innovation Fund                 | ..           | ..       | ..                       | ..       | ..           | 14.50          | ..                       | ..       | 14.50          |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department             | Head of Account | Description   | 2016-17     |          |                          |            | 2015 - 16   |            |                          |    |            |            |
|------------------------|-----------------|---|-------------|----------|--------------------------|------------|-------------|------------|--------------------------|----|------------|------------|
|                        |                 |   | State Share |          | CSS including CP Schemes |            | State Share |            | CSS including CP Schemes |    |            |            |
|                        |                 |   | Plan        | Non Plan | Total                    |            | Plan        | Non Plan   | Total                    |    |            |            |
| Agriculture Department | 240100108       | National Mission on Sustainable Agriculture growth                                    | ..          | ..       | 40,39.23                 | ..         | ..          | 40,39.23   | ..                       | .. | 42,36.61   | 42,36.61   |
|                        | 240100113       | Kuruvai Special Package for Cauvery Delta Districts                                   | 85.95       | ..       | 85.95                    | 8,19.92    | ..          | 8,19.92    | ..                       | .. | 8,19.92    | 8,19.92    |
|                        | 240100113       | Micro Irrigation in Tank Command Area under TN IAMWARM Project                        | ..          | ..       | ..                       | 1,68.27    | ..          | 1,68.27    | ..                       | .. | 1,68.27    | 1,68.27    |
|                        | 240100113       | Sub Mission on Agricultural Mechanization   | 36,64.89    | ..       | 36,64.89                 | 28,33.24   | ..          | 28,33.24   | ..                       | .. | 28,33.24   | 28,33.24   |
|                        | 240100114       | Integrated Farming in Coconut holding for Productivity improvement                    | ..          | ..       | 1,40.74                  | ..         | ..          | 1,40.74    | ..                       | .. | 86.60      | 86.60      |
|                        | 240100114       | Oilseeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP) | 6,97.73     | ..       | 6,97.73                  | 7,31.79    | ..          | 7,31.79    | ..                       | .. | 7,31.79    | 7,31.79    |
|                        | 240100114       | Oil Palm Development Project under National Mission on Oilseeds and Oil Palm (NMOOP)  | 1,95.35     | ..       | 1,95.35                  | 1,52.77    | ..          | 1,52.77    | ..                       | .. | 1,52.77    | 1,52.77    |
|                        | 240100114       | Tree Borne Oil Seeds Project under National Mission on Oilseeds and Oil Palm (NMOOP)  | 1,25.08     | ..       | 1,25.08                  | 50.97      | ..          | 50.97      | ..                       | .. | 50.97      | 50.97      |
|                        | 240100119       | National Agriculture Development Programme (NADP-RKVY) - Horticulture Department      | 28,00.05    | ..       | 28,00.05                 | 8,76.73    | ..          | 8,76.73    | ..                       | .. | 8,76.73    | 8,76.73    |
|                        | 240100119       | Micro Irrigation Scheme   | 2,45,79.41  | ..       | 2,45,79.41               | 1,56,00.00 | ..          | 1,56,00.00 | ..                       | .. | 1,56,00.00 | 1,56,00.00 |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department             | Head of Account | Description   | 2016-17     |          |                          |          | 2015 - 16   |          |                          |          |
|------------------------|-----------------|---|-------------|----------|--------------------------|----------|-------------|----------|--------------------------|----------|
|                        |                 |   | State Share |          | CSS including CP Schemes |          | State Share |          | CSS including CP Schemes |          |
|                        |                 |   | Plan        | Non Plan | Total                    |          | Plan        | Non Plan | Total                    |          |
| Agriculture Department | 240100119       | Assistance to TANHODA under National Horticulture Mission   | 59,93.47    | ..       | 59,93.47                 | 79,77.28 | ..          | 79,77.28 | ..                       | 79,77.28 |
|                        | 240100789       | National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department (Individual based) | 35,46.90    | ..       | 35,46.90                 | 26,83.49 | ..          | 26,83.49 | ..                       | 26,83.49 |
|                        | 240100789       | National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department (General)          | ..          | ..       | ..                       | 0.94     | ..          | 0.94     | ..                       | 0.94     |
|                        | 240100789       | National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department (General)          | 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                  | 73,06.00 | ..          | 73,06.00 | ..                       | 73,06.00 |
|                        | 240100789       | Micro Irrigation Scheme   | 69,73.04    | ..       | 69,73.04                 | 42,00.00 | ..          | 42,00.00 | ..                       | 42,00.00 |
|                        | 240100789       | Assistance to TANHODA under National Horticulture Mission   | 17,42.67    | ..       | 17,42.67                 | 18,13.50 | ..          | 18,13.50 | ..                       | 18,13.50 |
|                        | 240100789       | Drip and Sprinklers and Micro Irrigation Management in Tank Command Areas under TNIAMWARM Project under Special Component Plan  | ..          | ..       | ..                       | 5.88     | ..          | 5.88     | ..                       | 5.88     |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department             | Head of Account | Description  | 2016-17     |          |                          |          | 2015 - 16   |          |                          |         |
|------------------------|-----------------|--|-------------|----------|--------------------------|----------|-------------|----------|--------------------------|---------|
|                        |                 |  | State Share |          | CSS including CP Schemes | Total    | State Share |          | CSS including CP Schemes | Total   |
|                        |                 |  | Plan        | Non Plan |                          |          | Plan        | Non Plan |                          |         |
| Agriculture Department | 240100789       | National Mission on Sustainable Agriculture Growth                                     | ..          | ..       | 9,17.92                  | 9,17.92  | ..          | ..       | 9,54.51                  | 9,54.51 |
|                        | 240100789       | Oil Palm Development Project under National Mission on Oilseeds and Oil Palm (NMOOP)   | 26.72       | ..       | 26.72                    | 26.72    | 12.14       | ..       | ..                       | 12.14   |
|                        | 240100789       | Oilseeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP)  | 1,54.94     | ..       | 1,54.94                  | 1,54.94  | 2,13.96     | ..       | ..                       | 2,13.96 |
|                        | 240100789       | Sub Mission on Agricultural Mechanization  | 10,79.25    | ..       | 10,79.25                 | 10,79.25 | 6,00.94     | ..       | ..                       | 6,00.94 |
|                        | 240100789       | Tree Borne Oil Seeds Project under National Mission on Oilseeds and Oil Palm (NMOOP)   | 24.81       | ..       | 24.81                    | 24.81    | 16.58       | ..       | ..                       | 16.58   |
|                        | 240100796       | National Agriculture Development Programme (NADP-RKVY) - Agriculture Department        | 80.12       | ..       | 80.12                    | 80.12    | 47.42       | ..       | ..                       | 47.42   |
|                        | 240100796       | Micro Irrigation Scheme  | 3,67.12     | ..       | 3,67.12                  | 3,67.12  | 1,22.36     | ..       | ..                       | 1,22.36 |
|                        | 240100796       | Assistance to TANHODA under National Horticulture Mission                              | 75.23       | ..       | 75.23                    | 75.23    | 77.00       | ..       | ..                       | 77.00   |
|                        | 240100796       | National Mission on Sustainable Agriculture Growth                                     | ..          | ..       | 39.93                    | 39.93    | ..          | ..       | 34.17                    | 34.17   |
|                        | 240100796       | Oil Seeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP) | 6.09        | ..       | 6.09                     | 6.09     | 12.09       | ..       | ..                       | 12.09   |
|                        | 240100796       | Oil Palm Development Programme under National Mission on Oilseeds and Oil Palm (NMOOP) | 0.58        | ..       | 0.58                     | 0.58     | 0.63        | ..       | ..                       | 0.63    |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department             | Head of Account | Description  | 2016-17     |          |                          |            | 2015 - 16   |          |                          |          |
|------------------------|-----------------|--|-------------|----------|--------------------------|------------|-------------|----------|--------------------------|----------|
|                        |                 |  | State Share |          | CSS including CP Schemes | Total      | State Share |          | CSS including CP Schemes | Total    |
|                        |                 |  | Plan        | Non Plan |                          |            | Plan        | Non Plan |                          |          |
| Agriculture Department | 240100796       | Tree Borne Oil Seeds Project under National Mission on Oilseeds and Oil Palm (NMOOP)   | 0.16        | ..       | ..                       | 0.16       | 0.25        | ..       | ..                       | 0.25     |
|                        | 240100796       | Sub Mission on Agricultural Mechanization  | 4.01        | ..       | ..                       | 4.01       | 15.10       | ..       | ..                       | 15.10    |
|                        | 240100800       | National Agriculture Development Programme (NADP-RKVY) - Agriculture Department (Individual based)   | 1,49,33.93  | ..       | ..                       | 1,49,33.93 | 1,08,13.74  | ..       | ..                       | ..       |
|                        | 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       | ..          | ..       | ..                       | ..       |
|                        | 240200102       | National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department   | 46,13.19    | ..       | ..                       | 46,13.19   | 47,71.32    | ..       | ..                       | 47,71.32 |
|                        | 240200102       | Provision of solar powered pumping systems   | 2,10.18     | ..       | ..                       | 2,10.18    | ..          | ..       | ..                       | ..       |
|                        | 240200789       | National Agriculture Development Programme - Rastriya Kishan Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan | 2,30.25     | ..       | ..                       | 2,30.25    | 2,29.57     | ..       | ..                       | 2,29.57  |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department   | Head of Account | Description   | 2016-17           |                |                          |                   | 2015 - 16         |                |                          |                   |
|--|-----------------|---|-------------------|----------------|--------------------------|-------------------|-------------------|----------------|--------------------------|-------------------|
|  |                 |   | State Share       |                | CSS including CP Schemes | Total             | State Share       |                | CSS including CP Schemes | Total             |
|  |                 |   | Plan              | Non Plan       |                          |                   | Plan              | Non Plan       |                          |                   |
| Agriculture Department   | 281002800       | New and Renewable Energy Scheme   | ..                | ..             | 3,85.17                  | 3,85.17           | ..                | ..             | 10,97.88                 | 10,97.88          |
|  | <b>Total:</b>   |   | <b>7,84,05.07</b> | <b>1,11.77</b> | <b>56,34.51</b>          | <b>8,41,51.35</b> | <b>7,40,66.32</b> | <b>1,08.49</b> | <b>64,66.50</b>          | <b>8,06,41.31</b> |
| Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department) | 240300103       | Development of Poultry Clusters and Backyard Poultry  | 2,65.24           | ..             | ..                       | 2,65.24           | 1,49.00           | ..             | ..                       | 1,49.00           |
|  | 255160105       | New schemes under Hill Area Development Programme   | ..                | ..             | ..                       | ..                | 61.97             | ..             | ..                       | 61.97             |
| <b>Total:</b>  |                 |   | <b>2,65.24</b>    | <b>..</b>      | <b>..</b>                | <b>2,65.24</b>    | <b>2,10.97</b>    | <b>..</b>      | <b>..</b>                | <b>2,10.97</b>    |
| Fisheries (Animal Husbandry, Dairying and Fisheries Department)        | 240500101       | National Agriculture Development Programme (NADP-RKVY) - Fisheries Department                                 | 52.00             | ..             | ..                       | 52.00             | 1,79.25           | ..             | ..                       | 1,79.25           |
|  | 240500103       | National Agricultural Development Programme - Rastriya Kishan Vikas Yojana (NADP-RKVY) - Fisheries Department | 24.50             | ..             | ..                       | 24.50             | ..                | ..             | ..                       | ..                |
|  | 240500103       | Subsidy assistance for the purchase of Mechanised boats for Tuna Fishing                                      | ..                | ..             | ..                       | ..                | 5,78.00           | ..             | ..                       | 5,78.00           |
|  | 240500103       | Procurement and Supply of Distress Alert Transmitters to Fishermen / Fishing Vessels                          | ..                | ..             | ..                       | ..                | 2,38.40           | ..             | ..                       | 2,38.40           |
|  | 240500105       | Transport of Fish to Marketing Centres  | ..                | 75.33          | ..                       | 75.33             | ..                | ..             | ..                       | ..                |
|  | 240500800       | Tamil Nadu Fishermen Group Insurance Scheme   | ..                | 67.77          | ..                       | 67.77             | ..                | 72.60          | ..                       | 72.60             |
|  | 240500800       | Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months  | 36,34.06          | ..             | ..                       | 36,34.06          | 34,97.76          | ..             | ..                       | 34,97.76          |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department   | Head of Account | Description  | 2016-17         |                |                          |                 | 2015 - 16       |              |                          |                 |
|--|-----------------|--|-----------------|----------------|--------------------------|-----------------|-----------------|--------------|--------------------------|-----------------|
|  |                 |  | State Share     |                | CSS including CP Schemes |                 | State Share     |              | CSS including CP Schemes |                 |
|  |                 |  | Plan            | Non Plan       | Total                    |                 | Plan            | Non Plan     | Total                    |                 |
| Fisheries (Animal Husbandry, Dairying and Fisheries Department)      | 240500800       | Relief Scheme for Tamil Nadu Marine Fishermen during lean months   | 38,41.40        | ..             | ..                       | 38,41.40        | 37,40.54        | ..           | ..                       | 37,40.54        |
|  | <b>Total:</b>   |  | <b>75,51.96</b> | <b>1,43.10</b> | <b>..</b>                | <b>76,95.06</b> | <b>82,33.95</b> | <b>72.60</b> | <b>..</b>                | <b>83,06.55</b> |
| Co-operation (Co-operation, Food and Consumer Protection Department) | 242500107       | Interest subsidy to Co-operative Institutions towards Interest free loan distributed to Differently Abled Persons  | 50.00           | ..             | ..                       | 50.00           | 49.98           | ..           | ..                       | 49.98           |
|  | 242500107       | Assistance towards share capital to women members of the Primary Agriculture Co-operative Credit Societies as subsidy  | 15.00           | ..             | ..                       | 15.00           | ..              | ..           | ..                       | ..              |
|  | 242500107       | Assistance towards Share Capital to Women members of the Urban Co-operative Banks as subsidy   | ..              | ..             | ..                       | ..              | 15.00           | ..           | ..                       | 15.00           |
|  | 242500107       | Assistance towards Share Capital to SC / ST Members of the Urban Co-operative Banks as subsidy   | ..              | ..             | ..                       | ..              | 15.00           | ..           | ..                       | 15.00           |
|  | 242500107       | Assistance towards Share Capital to differently abled members of the Primary Agriculture Co-operative Credit Societies and Urban Co-operative Banks as subsidy | ..              | ..             | ..                       | ..              | 15.00           | ..           | ..                       | 15.00           |
|  | 242500108       | Reimbursement of loss incurred by Rural and Urban Fair Price Shops   | ..              | 2,22,90.18     | ..                       | 2,22,90.18      | ..              | 2,22,92.44   | ..                       | 2,22,92.44      |



**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department   | Head of Account | Description   | 2016-17        |                    |                          |                    | 2015 - 16      |                    |                          |                    |
|--|-----------------|---|----------------|--------------------|--------------------------|--------------------|----------------|--------------------|--------------------------|--------------------|
|  |                 |   | State Share    |                    | CSS including CP Schemes |                    | State Share    |                    | CSS including CP Schemes |                    |
|  |                 |   | Plan           | Non Plan           | Plan                     | Non Plan           | Plan           | Non Plan           | Plan                     | Non Plan           |
| Co-operation (Co-operation, Food and Consumer Protection Department)                 | 242500796       | Assistance to Co-operative Institution in Tribal areas  | 90.00          | ..                 | ..                       | 90.00              | 80.00          | ..                 | ..                       | 80.00              |
|  | <b>Total:</b>   |   | <b>1,55.00</b> | <b>2,22,90.18</b>  | ..                       | <b>2,24,45.18</b>  | <b>1,74.98</b> | <b>2,22,92.44</b>  | ..                       | <b>2,24,67.42</b>  |
| Food and Consumer Protection (Co-operation, Food and Consumer Protection Department) | 345600103       | Social safety Net - Food Security - PDS Support   | ..             | 55,00,00.00        | ..                       | 55,00,00.00        | ..             | 53,00,00.00        | ..                       | 53,00,00.00        |
|  | <b>Total:</b>   |   | ..             | <b>55,00,00.00</b> | ..                       | <b>55,00,00.00</b> | ..             | <b>53,00,00.00</b> | ..                       | <b>53,00,00.00</b> |
| Energy Department  | 280180101       | Reduction in tariff to Domestic Consumers from 16-06-2004   | ..             | 42,70,72.00        | ..                       | 42,70,72.00        | ..             | 28,85,30.00        | ..                       | 28,85,30.00        |
|  | 280180101       | Subsidy for reduced tariff rates for Public Places of Worship                                     | ..             | 20,44.00           | ..                       | 20,44.00           | ..             | 16,54.00           | ..                       | 16,54.00           |
| Finance Department   | <b>Total:</b>   |   | ..             | <b>42,91,16.00</b> | ..                       | <b>42,91,16.00</b> | ..             | <b>29,01,84.00</b> | ..                       | <b>29,01,84.00</b> |
|  | 221680800       | Interest Subsidy to CAN Finance Homes Ltd. on House Building Advance to Government Servants       | 4.40           | ..                 | ..                       | 4.40               | 5.77           | ..                 | ..                       | 5.77               |
| Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)       | <b>Total:</b>   |   | <b>4.40</b>    | ..                 | ..                       | <b>4.40</b>        | <b>5.77</b>    | ..                 | ..                       | <b>5.77</b>        |
|  | 223560200       | Free distribution of Handloom Cloth to the People Below Poverty Line                              | 3,46,75.17     | ..                 | ..                       | 3,46,75.17         | 3,59,77.90     | ..                 | ..                       | 3,59,77.90         |
| Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)       | 223560789       | Free distribution of Handloom Cloth to the People Below Poverty Line under Special Component Plan | 1,20,00.00     | ..                 | ..                       | 1,20,00.00         | 1,19,28.48     | ..                 | ..                       | 1,19,28.48         |
|  | 223560796       | Free distribution of Handloom Cloth to the People Below Poverty Line                              | 5,25.00        | ..                 | ..                       | 5,25.00            | 5,07.00        | ..                 | ..                       | 5,07.00            |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department  | Head of Account | Description  | 2016-17           |                   |                          |                   | 2015 - 16         |                   |                          |                   |
|---|-----------------|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
|   |                 |  | State Share       |                   | CSS including CP Schemes |                   | State Share       |                   | CSS including CP Schemes |                   |
|   |                 |  | Plan              | Non Plan          | Total                    |                   | Plan              | Non Plan          | Total                    |                   |
| Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)                    | 285100103       | Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers                | ..                | 2,52.00           | ..                       | ..                | 1,46.00           | ..                | ..                       | 1,46.00           |
|   | 285100103       | Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex   | 10,50.00          | ..                | ..                       | 10,50.00          | ..                | ..                | ..                       | 10,50.00          |
|   | 285100103       | Rebate on Sale of Handloom Cloth   | 80,00.00          | ..                | ..                       | 80,00.00          | 80,13.38          | ..                | ..                       | 80,13.38          |
|   | 285100108       | Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers               | ..                | 3,85,91.00        | ..                       | ..                | 3,11,97.00        | ..                | ..                       | 3,11,97.00        |
|   | <b>Total:</b>   |  | <b>5,62,50.17</b> | <b>3,88,43.00</b> | ..                       | <b>9,50,93.17</b> | <b>5,74,76.76</b> | <b>3,13,43.00</b> | ..                       | <b>8,88,19.76</b> |
| Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) | 285100105       | Rebate on Sale of Khadi Cloth to Khadi Board   | ..                | 2,00.00           | ..                       | ..                | ..                | ..                | ..                       | ..                |
|   | 285100105       | Rebate on Sale of Khadi Cloth to Other Certified Institutions                        | ..                | 13,75.00          | ..                       | ..                | ..                | 7,50.00           | ..                       | 7,50.00           |
|   | 285100107       | Scheme for Mulberry Expansion, Administration and Monitoring                         | 17,91.00          | ..                | ..                       | 17,91.00          | 6.50              | ..                | ..                       | 6.50              |
|   | <b>Total:</b>   |  | <b>17,91.00</b>   | <b>15,75.00</b>   | ..                       | <b>33,66.00</b>   | <b>6.50</b>       | <b>7,50.00</b>    | ..                       | <b>7,56.50</b>    |
| Police (Home, Prohibition and Excise Department)  | 205500113       | Supply of some essential commodities to certain police personnel at subsidised rates | ..                | 9,25.10           | ..                       | 9,25.10           | ..                | 9,85.58           | ..                       | 9,85.58           |
|   | <b>Total:</b>   |  | ..                | <b>9,25.10</b>    | ..                       | <b>9,25.10</b>    | ..                | <b>9,85.58</b>    | ..                       | <b>9,85.58</b>    |
| Fire and Rescue Services (Home, Prohibition and Excise Department)                                | 207000108       | Other Expenditure  | ..                | 59.18             | ..                       | 59.18             | ..                | 54.09             | ..                       | 54.09             |
|   | <b>Total:</b>   |  | ..                | <b>59.18</b>      | ..                       | <b>59.18</b>      | ..                | <b>54.09</b>      | ..                       | <b>54.09</b>      |
| Prisons (Home, Prohibition and Excise Department)   | 205600101       | Grants to Tamil Nadu Civil Supplies Corporation                                      | ..                | 5.51              | ..                       | 5.51              | ..                | 5.60              | ..                       | 5.60              |
|   |                 | Limited towards supply of sugar for providing tea to prisoners in jails              | ..                | ..                | ..                       | ..                | ..                | ..                | ..                       | ..                |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department   | Head of Account | Description  | 2016-17        |                    |                          |                    | 2015 - 16      |                    |                          |                    |
|--|-----------------|--|----------------|--------------------|--------------------------|--------------------|----------------|--------------------|--------------------------|--------------------|
|  |                 |  | State Share    |                    | CSS including CP Schemes | Total              | State Share    |                    | CSS including CP Schemes | Total              |
|  |                 |  | Plan           | Non Plan           |                          |                    | 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               | ..             | 0.41               | ..                       | 0.41               |
|  |                 |  | <b>..</b>      | <b>5.62</b>        | <b>..</b>                | <b>5.62</b>        | <b>..</b>      | <b>6.01</b>        | <b>..</b>                | <b>6.01</b>        |
| Housing and Urban Development Department   | 221602800       | Debt Servicing of Loans awarded by Tamil Nadu Co-operative Housing Federation for Economically Weaker Section.   | ..             | 9,05.00            | ..                       | 9,05.00            | ..             | 5,72.00            | ..                       | 5,72.00            |
| Industries Department  | 285208600       | Implementation of Structured Package of Assistance to Industrial Projects  | ..             | <b>9,05.00</b>     | ..                       | <b>9,05.00</b>     | ..             | <b>5,72.00</b>     | ..                       | <b>5,72.00</b>     |
|  |                 |  | ..             | ..                 | ..                       | ..                 | 1,75.00        | ..                 | ..                       | ..                 |
|  | 285280800       | Value Added Tax Refund Subsidy for Promotion of Industries   | ..             | 16,00,00.00        | ..                       | 16,00,00.00        | ..             | 10,00,00.00        | ..                       | 10,00,00.00        |
|  | 285280800       | Capital Subsidy for Mega Industries  | 7,50.00        | ..                 | ..                       | 7,50.00            | 5,50.00        | ..                 | ..                       | 5,50.00            |
|  | 285280800       | Refund of Electricity Tax for Promotion of Industries  | ..             | ..                 | ..                       | ..                 | 1,61.31        | ..                 | ..                       | 1,61.31            |
| Tourism - Art and Culture (Tourism, Culture and Religious Endowments 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 | <b>7,50.00</b> | <b>16,00,00.00</b> | ..                       | <b>16,07,50.00</b> | <b>8,86.31</b> | <b>10,00,00.00</b> | ..                       | <b>10,08,86.31</b> |
|  |                 |  | 30.62          | ..                 | ..                       | 30.62              | 10.74          | ..                 | ..                       | ..                 |
| <b>Total:</b>  |                 |  | <b>30.62</b>   | <b>..</b>          | <b>..</b>                | <b>30.62</b>       | <b>10.74</b>   | <b>..</b>          | <b>..</b>                | <b>10.74</b>       |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department   | Head of Account   | Description  | 2016-17     |                |                          |          | 2015 - 16      |          |                          |                |
|--|---|--|-------------|----------------|--------------------------|----------|----------------|----------|--------------------------|----------------|
|  |   |  | State Share |                | CSS including CP Schemes |          | State Share    |          | CSS including CP Schemes |                |
|  |   |  | Plan        | Non Plan       | Total                    |          | Plan           | Non Plan | Total                    |                |
| Prohibition and Excise (Home, Prohibition and Excise ) | 223501202   | Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders               | ..          | 4,95.49        | ..                       | ..       | 4,88.23        | ..       | ..                       | 4,88.23        |
|  | <b>Total:</b>   |  | ..          | <b>4,95.49</b> | ..                       | ..       | <b>4,88.23</b> | ..       | ..                       | <b>4,88.23</b> |
| Micro, Small and Medium Enterprises Department         | 285100102   | Assistance to Small Scale Industrial Units towards purchase of generator sets                | ..          | 8,20.13        | ..                       | ..       | 42,13.94       | ..       | ..                       | 42,13.94       |
|  | 285100102   | Power Tariff to Small Scale Industries Unit  | ..          | 6,61.78        | ..                       | ..       | 5,83.95        | ..       | ..                       | 5,83.95        |
|  | 285100102   | Assistance towards Reimbursement of 50% Hall rent sponsoring Exhibitions by MSME Association | ..          | ..             | ..                       | ..       | 0.28           | ..       | ..                       | 0.28           |
|  | 285100102   | Assistance to SSI for Technology Upgradation/Modernisation of SSI Units                      | 30.00       | ..             | ..                       | 30.15    | ..             | ..       | ..                       | 30.15          |
| 285100102  | Assistance to new Tiny Industries under NSIC - SIDCO Consortium | Strengthening of existing Industrial Infrastructure in Industrial Estates                    | 10.00       | ..             | ..                       | 9.85     | ..             | ..       | ..                       | 9.85           |
|  |   | Capital subsidy to Micro, Small, Medium and Agro-based Industries                            | 49.00       | ..             | ..                       | ..       | ..             | ..       | ..                       | ..             |
| 285100102  |   | Capital subsidy to Micro, Small, Medium and Agro-based Industries                            | 79,82.00    | ..             | ..                       | 79,99.93 | ..             | ..       | ..                       | 79,99.93       |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Contd.

(₹ in lakh)

| Department                                     | Head of Account | Description   | 2016-17           |                 | 2015 - 16         |                 | Total             | CSS including CP Schemes | Total             |
|--|-----------------|---|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
|  |                 |   | State Share       |                 | State Share       |                 |                   |                          |                   |
|  |                 |   | Plan              | Non Plan        | Plan              | Non Plan        |                   |                          |                   |
| Micro, Small and Medium Enterprises Department | 285100102       | Value Added Tax refund to Micro Industries  | 6,84.63           | ..              | 3,50.00           | ..              | 6,84.63           | ..                       | 3,50.00           |
|  | 285100102       | New Entrepreneurship-cum-Enterprise Development Scheme  | 67,29.58          | ..              | 37,44.21          | ..              | 67,29.58          | ..                       | 37,44.21          |
|  | 285100102       | Reimbursement of stamp duty and registration charges  | 7.39              | ..              | 3.12              | ..              | 7.39              | ..                       | 3.12              |
|  | 285100789       | New Entrepreneurship-cum-Enterprise Development Scheme  | 2,79.75           | ..              | 5,36.31           | ..              | 2,79.75           | ..                       | 5,36.31           |
|  | 285100796       | New Entrepreneurship-cum-Enterprise Development Scheme  | 8.37              | ..              | ..                | ..              | 8.37              | ..                       | ..                |
|  | 285100800       | Scheme for implementation of Unemployed Youth Employment Generation Programme                 | 32,77.12          | ..              | 34,61.04          | ..              | 32,77.12          | ..                       | 34,61.04          |
| Transport Department                           | <b>Total:</b>   |   | <b>1,90,57.84</b> | <b>14,81.91</b> | <b>1,61,34.61</b> | <b>47,98.17</b> | <b>2,05,39.75</b> | <b>..</b>                | <b>2,09,32.78</b> |
|  | 220280800       | Reimbursement of social cost on student concessions in bus fares                              | ..                | 5,05,35.16      | ..                | 4,80,00.00      | 5,05,35.16        | ..                       | 4,80,00.00        |
|  | 221080800       | Reimbursement of social cost on cancer patient concession in bus fares                        | ..                | 1,02.18         | ..                | 18.00           | 1,02.18           | ..                       | 18.00             |
|  | 223502190       | Reimbursement of loss due to issue of concessional bus pass to Senior Citizens                | ..                | 2,33.28         | ..                | ..              | 2,33.28           | ..                       | ..                |
|  | 223560800       | Reimbursement of loss due to issue of bus passes to freedom fighters                          | ..                | 6.01            | ..                | 6.78            | 6.01              | ..                       | 6.78              |
|  | 223560800       | Reimbursement of loss due to issue of bus passes to the students studying in the NCLP Schools | ..                | 10.61           | ..                | 8.75            | 10.61             | ..                       | 8.75              |

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY** -Concl.d.

(₹ in lakh)

| Department                                   | Head of Account | Description  | 2016-17            |                      |                          |                      | 2015 - 16          |                      |                          |                      |
|--|-----------------|--|--------------------|----------------------|--------------------------|----------------------|--------------------|----------------------|--------------------------|----------------------|
|  |                 |  | State Share        |                      | CSS including CP Schemes |                      | State Share        |                      | CSS including CP Schemes |                      |
|  |                 |  | Plan               | Non Plan             | Total                    |                      | Plan               | Non Plan             | Total                    |                      |
| Transport Department                         | 223560800       | Reimbursement of loss due to issue of free bus passes to HIV / AIDS Patients | ..                 | 8.42                 | ..                       | ..                   | 4.73               | ..                   | ..                       | 4.73                 |
|  | <b>Total:</b>   |  | ..                 | <b>5,08,95.66</b>    | ..                       | ..                   | <b>4,80,38.26</b>  | ..                   | ..                       | <b>4,80,38.26</b>    |
| Relief on account of Natural Calamities      | 224501101       | Subsidy to farmers for Agricultural Inputs                                   | ..                 | 16,25,77.47          | ..                       | ..                   | ..                 | ..                   | ..                       | ..                   |
|  | 224501101       | Subsidy to farmers for Horticultural Inputs                                  | ..                 | 1,52,25.71           | ..                       | ..                   | ..                 | ..                   | ..                       | ..                   |
|  | 224501800       | Relief to Small, Marginal and Large Farmers for Crop loss due to drought     | ..                 | 1,02.02              | ..                       | ..                   | ..                 | ..                   | ..                       | ..                   |
|  | 224502114       | Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood   | ..                 | 44,82.08             | ..                       | ..                   | 3,80,25.44         | ..                   | ..                       | 3,80,25.44           |
|  | <b>Total:</b>   |  | ..                 | <b>18,23,87.28</b>   | ..                       | ..                   | <b>3,80,25.44</b>  | ..                   | ..                       | <b>3,80,25.44</b>    |
| Forests (Environment and Forests Department) | 240601001       | District Establishment   | ..                 | 0.27                 | ..                       | ..                   | 0.21               | ..                   | ..                       | 0.21                 |
|  | <b>Total:</b>   |  | ..                 | <b>0.27</b>          | ..                       | ..                   | <b>0.21</b>        | ..                   | ..                       | <b>0.21</b>          |
|  | <b>Total:</b>   |  | <b>16,43,03.65</b> | <b>1,43,92,34.56</b> | <b>56,34.51</b>          | <b>1,60,91,72.72</b> | <b>15,73,28.98</b> | <b>1,06,77,18.52</b> | <b>64,66.50</b>          | <b>1,23,15,14.00</b> |

**APPENDIX III**  
**GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION-WISE AND SCHEME-WISE**

(₹ in lakh)

| Recipient  | Scheme  | 2015 - 16                      |                   |                    |  | 2016 - 17                             |           |                   |                    |   |                    |
|--|---|--------------------------------|-------------------|--------------------|--|---------------------------------------|-----------|-------------------|--------------------|---|--------------------|
|  |   | TSP/SCSP/<br>Normal/<br>FC/EAP | State Plan        |                    | Of the total,<br>amount sanctioned<br>for creation of<br>capital asset | Central<br>plan<br>(including<br>CSS) | Total     | State Plan        |                    | Of the total,<br>amount sanctioned<br>for creation of<br>capital assets |                    |
|  |   |                                | Plan              | Non-plan           |  |                                       |           | Plan              | Non-plan           |   | Total              |
| <i>Assistance to<br/>Municipal<br/>Corporation</i> | Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration              | FC                             | ..                | 12,31,43.69        | ..   | 12,31,43.69                           | ..        | 10,98,48.69       | ..                 | 10,98,48.69   | 10,98,48.69        |
|  | Contribution to the Infrastructure Gap filling Fund   | Normal                         | ..                | 76,97.00           | ..   | 76,97.00                              | ..        | 50,86.52          | ..                 | 50,86.52  | 50,86.52           |
|  | Contribution to the Operational and Maintenance Gap filling fund  | Normal                         | ..                | 36,51.71           | ..   | 36,51.71                              | ..        | 45,51.59          | ..                 | 45,51.59  | 45,51.59           |
|  | Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration       | FC                             | 4,37,58.00        | ..                 | ..   | 4,37,58.00                            | ..        | 3,16,01.60        | ..                 | 3,16,01.60  | ..                 |
|  | 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                         | 34,79.81          | ..                 | ..   | 34,79.81                              | ..        | 21,86.62          | ..                 | 21,86.62  | ..                 |
|  | Capital Grant to TNUDF for implementing underground drainage project under National River conservation Project  | Normal                         | 23,74.63          | ..                 | ..   | 23,74.63                              | ..        | ..                | ..                 | ..  | ..                 |
| <b>Total 191</b>                                   |   |                                | <b>6,25,27.24</b> | <b>13,44,92.40</b> | <b>..</b>  | <b>19,70,19.64</b>                    | <b>..</b> | <b>3,37,88.22</b> | <b>11,94,86.80</b> | <b>..</b>   | <b>15,32,75.02</b> |
|  |   |                                |                   |                    |  |                                       |           |                   |                    |   | <b>11,94,86.80</b> |

**APPENDIX III**  
**GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**INSTITUTION-WISE AND SCHEME-WISE - Contd.**

(₹ in lakh)

| Recipient  | Scheme  | 2016 - 17                      |                   |                    |  | 2015 - 16          |                   |                                       |   |                    |                    |
|--|---|--------------------------------|-------------------|--------------------|--|--------------------|-------------------|---------------------------------------|---|--------------------|--------------------|
|  |   | TSP/SCSP/<br>Normal/<br>FC/EAP | State Plan        |                    | Of the total,<br>amount sanctioned<br>for creation of<br>capital asset | State Plan         |                   | Central<br>plan<br>(including<br>CSS) | Of the total,<br>amount sanctioned<br>for creation of<br>capital assets |                    |                    |
|  |   |                                | Plan              | Non-plan           |  | Plan               | Non-plan          |                                       |   | Total              |                    |
| <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                             | ..                | 9,54,36.36         | ..   | 9,54,36.36         | ..                | 9,54,36.36                            | ..  | 8,50,46.88         | 8,50,46.88         |
|  | Assistance to the Municipalities for carrying out the repairs to the damages caused by floods and cyclones                                    | Normal                         | ..                | ..                 | ..   | ..                 | ..                | 57,70.52                              | ..  | 57,70.52           | 50,00.00           |
|  | Contribution to the Infrastructure Gap filling fund   | Normal                         | ..                | 53,68.66           | ..   | 53,68.66           | ..                | 53,68.66                              | ..  | 79,94.84           | 79,94.84           |
|  | Contribution to the operational and Maintenance Gap filling fund  | Normal                         | ..                | 23,45.00           | ..   | 23,45.00           | ..                | 23,45.00                              | ..  | 23,56.49           | 23,56.49           |
|  | Jawaharlan Nehru Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor - Controlled by Commissioner of Municipal Administration       | Normal                         | 1,75,84.09        | ..                 | ..   | 1,75,84.09         | 82,22.19          | 1,75,84.09                            | ..  | 82,22.19           | 82,22.19           |
|  | Basic Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration | FC                             | 3,39,12.45        | ..                 | ..   | 3,39,12.45         | 2,44,91.24        | ..                                    | 2,44,91.24  | ..                 | 2,44,91.24         |
|  | Implementation of Anna Marumalarchi Thittam in Economically Weaker Municipalities   | Normal                         | 1,00,08.97        | ..                 | ..   | 1,00,08.97         | ..                | ..                                    | ..  | ..                 | ..                 |
|  | <b>Total 192</b>  |                                | <b>6,15,05.51</b> | <b>10,31,50.02</b> | <b>..</b>  | <b>16,46,55.53</b> | <b>3,27,13.43</b> | <b>12,07,34.11</b>                    | <b>..</b>   | <b>10,11,68.73</b> | <b>13,38,82.16</b> |
|  |   |                                |                   |                    |  |                    |                   |                                       |   |                    | <b>10,86,20.40</b> |



**APPENDIX III  
GRANTS-IN-AID /ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
INSTITUTION-WISE AND SCHEME-WISE - Contd.**

(₹ in lakh)

| Recipient   | Scheme   | 2015 - 16                      |                   |                   |  | 2016 - 17                             |            |                   |   |                   |           |                    |                   |
|---|--|--------------------------------|-------------------|-------------------|--|---------------------------------------|------------|-------------------|---|-------------------|-----------|--------------------|-------------------|
|   |  | TSP/SCSP/<br>Normal/<br>FC/EAP | State Plan        |                   | Of the total,<br>amount sanctioned<br>for creation of<br>capital asset | Central<br>plan<br>(including<br>CSS) | State Plan |                   | Of the total,<br>amount sanctioned<br>for creation of<br>capital assets |                   |           |                    |                   |
|   |  |                                | Plan              | Non-plan          |  |                                       | Plan       | Non-plan          |   | Total             | Total     |                    |                   |
| <i>Assistance to<br/>Nagar<br/>Panchayats/Noti<br/>fied Area<br/>Committees or<br/>equivalent<br/>thereof</i> | Grants to Town Panchayat as<br>per the recommendation of<br>State Finance Commission -<br>Controlled by Director of Town<br>Panchayat                  | FC                             | ..                | 8,89,55.24        | ..   | 8,89,55.24                            | ..         | 8,89,55.24        | ..  | 8,03,25.87        | ..        | 8,03,25.87         | 8,03,25.87        |
|   | Contribution to the<br>Infrastructure Gap filling fund   | Normal                         | ..                | 69,43.94          | ..   | 69,43.94                              | ..         | 23,34.00          | ..  | 23,34.00          | ..        | 23,34.00           | 23,34.00          |
|   | Contribution to the Operational<br>and Maintenance Gap filling<br>fund   | Normal                         | ..                | 32,99.91          | ..   | 32,99.91                              | ..         | ..                | ..  | ..                | ..        | ..                 | ..                |
|   | Assistance to Local Bodies for<br>repairs and restoration of roads,<br>buildings, street lights,<br>drainage, etc.,                                    | Normal                         | ..                | ..                | ..   | ..                                    | ..         | 1,56,00.00        | ..  | 1,56,00.00        | ..        | 1,56,00.00         | ..                |
| <i>Assistance to<br/>farming<br/>Cooperation</i>  | Basic Grants to Town<br>Panchayats as per the<br>recommendations of 14th<br>Finance Commission -<br>Controlled by Director of Town<br>Panchayats       | FC                             | 3,17,24.55        | ..                | ..   | 3,17,24.55                            | ..         | 2,29,11.16        | ..  | 2,29,11.16        | ..        | 2,29,11.16         | ..                |
|   | Performance Grants to Town<br>Panchayats as per the<br>recommendations of 14th<br>Finance Commission -<br>Controlled by Director of Town<br>Panchayats | FC                             | 93,63.23          | ..                | ..   | 93,63.23                              | ..         | ..                | ..  | ..                | ..        | ..                 | ..                |
| <b>Total 193</b>  |  |                                | <b>4,10,87.78</b> | <b>9,91,99.09</b> | <b>..</b>  | <b>14,02,86.87</b>                    | <b>..</b>  | <b>2,29,11.16</b> | <b>..</b>   | <b>9,82,59.87</b> | <b>..</b> | <b>12,11,71.03</b> | <b>8,26,59.87</b> |
| Assistance to Co-operatives for<br>implementation of the<br>rehabilitation schemes                            | Normal   | ..                             | ..                | 2,98.86           | ..   | 2,98.86                               | ..         | ..                | ..  | ..                | ..        | ..                 | ..                |

**APPENDIX III  
GRANTS-IN-AID /ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
INSTITUTION-WISE AND SCHEME-WISE - Contd.**

(₹ in lakh)

| Recipient   | Scheme   | 2015 - 16                      |            |                    |  | 2016 - 17                             |                    |          |   |
|---|--|--------------------------------|------------|--------------------|--|---------------------------------------|--------------------|----------|---|
|   |  | TSP/SCSP/<br>Normal/<br>FC/EAP | State Plan |                    | Of the total,<br>amount sanctioned<br>for creation of<br>capital asset | Central<br>plan<br>(including<br>CSS) | State Plan         |          | Of the total,<br>amount sanctioned<br>for creation of<br>capital assets |
|   |  |                                | Plan       | Non-plan           |  |                                       | Plan               | Non-plan |   |
| <b>Total 195</b>  |  | ..                             | ..         | <b>2,98.86</b>     | 2,98.86  | ..                                    | ..                 | ..       | ..  |
| <i>Assistance to farming Cooperatives</i>                           |  |                                |            |                    |  |                                       |                    |          |   |
| <i>Assistance to Zilla Panchayats/District level Panchayats</i>     | Grants to District Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development                 | FC                             | ..         | 3,76,94.89         | ..   | ..                                    | 3,46,63.70         | ..       | 3,46,63.70  |
| <b>Total 196</b>  |  | ..                             | ..         | <b>3,76,94.89</b>  | ..   | ..                                    | <b>3,46,63.70</b>  | ..       | <b>3,46,63.70</b>   |
| <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                             | ..         | 15,07,79.56        | ..   | ..                                    | 13,86,54.81        | ..       | 13,86,54.81   |
|   | Performance Grants to Rural Local Bodies as per the recommendations of the 13th Finance Commission - Controlled by Director of Rural Development | FC                             | ..         | ..                 | ..   | ..                                    | 1,52,96.00         | ..       | 1,52,96.00  |
| <b>Total 197</b>  |  | ..                             | ..         | <b>15,07,79.56</b> | ..   | ..                                    | <b>13,86,54.81</b> | ..       | <b>13,86,54.81</b>  |
| <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                             | ..         | 23,42,55.04        | ..   | ..                                    | 20,77,57.04        | ..       | 20,77,57.04   |
|   | Infrastructure Gap Filling Fund for Rural Local Bodies   | Normal                         | ..         | 4,84,38.62         | ..   | ..                                    | 5,22,20.74         | ..       | 5,22,20.74  |

**APPENDIX III  
GRANTS-IN-AID /ASSISTANCE GIVEN BY THE STATE GOVERNMENT  
INSTITUTION-WISE AND SCHEME-WISE - Concl'd.**

(₹ in lakh)

| Recipient                                    | Scheme  | 2015 - 16                      |                      |                      |  | 2016 - 17                             |                      |                      |   |                      |
|--|---|--------------------------------|----------------------|----------------------|--|---------------------------------------|----------------------|----------------------|---|----------------------|
|  |   | TSP/SCSP/<br>Normal/<br>FC/EAP | State Plan           |                      | Of the total,<br>amount sanctioned<br>for creation of<br>capital asset | Central<br>plan<br>(including<br>CSS) | State Plan           |                      | Of the total,<br>amount sanctioned<br>for creation of<br>capital assets |                      |
|  |   |                                | Plan                 | Non-plan             |  |                                       | Plan                 | Non-plan             |   | Total                |
| <i>Assistance to<br/>Gram<br/>Panchayats</i> | Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission  | FC                             | 13,12,19.00          | ..                   | 13,12,19.00  | ..                                    | 9,47,65.00           | ..                   | 9,47,65.00  | ..                   |
|  |   | FC                             | 1,72,12.00           | ..                   | 1,72,12.00   | ..                                    | ..                   | ..                   | ..  | ..                   |
|  | Performance Grants to Rural Local Bodies as per the recommendations of the 14th Finance Commission - Controlled by Director of Rural Employment | FC                             | 1,72,12.00           | ..                   | 1,72,12.00   | ..                                    | ..                   | ..                   | ..  | ..                   |
| <b>Total 198</b>                             |   |                                | <b>14,84,31.00</b>   | <b>28,26,93.66</b>   | <b>43,11,24.66</b>   | <b>28,26,93.66</b>                    | <b>9,47,65.00</b>    | <b>25,99,77.78</b>   | <b>35,47,42.78</b>  | <b>25,99,77.78</b>   |
| <b>Total for Local Bodies</b>                |   |                                | <b>31,35,51.53</b>   | <b>80,80,09.62</b>   | <b>1,12,18,60.01</b>   | <b>82,79,68.33</b>                    | <b>19,94,73.80</b>   | <b>75,22,11.68</b>   | <b>95,16,85.48</b>  | <b>74,40,63.35</b>   |
| <b>Others</b>                                |   |                                | 1,40,27,70.79        | 1,13,87,28.71        | 27,63,44.18  | 19,43,25.47                           | 1,60,35,99.07        | 83,00,00.95          | 24,54,71.38   | 21,99,82.81          |
| <b>Total Grants-in-Aid</b>                   |   |                                | <b>1,71,63,22.32</b> | <b>1,94,67,38.33</b> | <b>3,93,97,03.69</b>   | <b>1,02,22,93.80</b>                  | <b>1,80,30,72.87</b> | <b>1,58,22,12.63</b> | <b>24,54,71.38</b>  | <b>3,63,07,56.88</b> |
|  |   |                                |                      |                      |  |                                       |                      |                      |   |                      |

**APPENDIX IV  
DETAILS OF EXTERNALLY AIDED PROJECTS**

| 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       |               |                 |               |                 |               | Grant      | Loan        |
| (1)         | (2)        | (3)  | (4)                       | (5)          | (6)             | (7)             | (8)        | (9)           | (10)            | (11)          | (12)            | (13)          | (14)       | (15)        |
| <b>ADB</b>  |            |  |                           |              |                 |                 |            |               |                 |               |                 |               |            |             |
| 1           | 2166       | Tsunami Emergency Assistance Project                                   |                           | #6,25,31.00  | 6,25,31.00      | ..              | ..         | 3,16,26.76    | 2,90,24.71      | 6,06,51.47    | 6,55.89         | 21,62.64      | -23.43     | 5,60,59.27  |
| 2           | 2833       | Infrastructure Development Investment Program for Tourism Project-2    |                           | 95,00.00     | 95,00.00        | ..              | 17,78.05   | ..            | 32,77.14        | 32,77.14      | ..              | ..            | 17,82.59   | 47,72.72    |
| 3           | 3394       | Climate Adaptation in Vennar SubBasin in Cauvery Delta Project         |                           | 6,67,13.00   | 6,67,13.00      | ..              | 48,11.10   | ..            | 48,11.10        | 48,11.10      | ..              | ..            | ..         | ..          |
| <b>IBRD</b> |            |  |                           |              |                 |                 |            |               |                 |               |                 |               |            |             |
| 4           | 4749       | India Hydrology Project Ph II  |                           | #31,13.00    | 31,13.00        | ..              | ..         | ..            | 25,15.93        | 25,15.93      | 2,07.47         | 15,37.69      | ..         | 32,05.57    |
| 5           | 4798       | Third Tamil Nadu Urban Development Project                             |                           | #13,77,05.00 | 13,77,05.00     | ..              | ..         | ..            | 14,03,98.11     | 14,03,98.11   | 1,20,89.78      | 6,53,32.36    | ..         | 17,65.84    |
| 6           | 4846       | Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies        |                           | ..           | ..              | ..              | ..         | ..            | 16,27,41.96     | 16,27,41.96   | 99,04.73        | 4,26,50.93    | ..         | ..          |
| 7           | 7943       | Dam Rehabilitation and Improvement Project(DRIP)                       |                           | ..           | ..              | ..              | ..         | ..            | ..              | ..            | 5.42            | 8.11          | ..         | ..          |
| 8           | 8499       | Tamil Nadu Road Sector Project - II                                    |                           | 18,00,00.00  | 18,00,00.00     | ..              | 1,85,61.66 | ..            | 2,12,05.75      | 2,12,05.75    | ..              | ..            | ..         | 1,52,00.00  |
| 9           | 8488       | Tamil Nadu Sustainable Urban Development Project                       |                           | 25,54,00.00  | 25,54,00.00     | ..              | 1,99,11.37 | ..            | 2,07,51.39      | 2,07,51.39    | ..              | ..            | 3,84,11.65 | 3,84,11.65  |
| <b>IDA</b>  |            |  |                           |              |                 |                 |            |               |                 |               |                 |               |            |             |
| 10          | 4756       | Additional Financing for Tamil Nadu Health System Project              |                           | 5,64,95.00   | 5,64,95.00      | ..              | 16,33.08   | ..            | 6,39,98.81      | 6,39,98.81    | 36,14.09        | 53,86.34      | ..         | ..          |
| 11          | 4103       | Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project |                           | ..           | ..              | ..              | ..         | 1,26.33       | 5,67,98.94      | 5,69,25.27    | 37,65.54        | 1,11,18.88    | 70,00.00   | 18,50,94.25 |

**APPENDIX IV  
DETAILS OF EXTERNALLY AIDED PROJECTS - Contd.**

| 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)            |               |  |
| 12              | 4837       | Addl. Financing for Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattavom Project |                           | 7,60,00.00  | 7,60,00.00 | 67,35.62        | 67,35.62   | ..       | 7,69,09.33    | 7,69,09.33  | 46,96.42 | 69,93.59        | ..            | ..              |               |  |
| 13              | 4255       | Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management | #25,38,84.00              | 25,38,84.00 | ..         | ..              | ..         | 87,46.38 | 3,59,34.05    | 4,46,80.43  | 23,43.58 | 69,13.16        | 16,52.48      | 27,19,65.78     |               |  |
| 14              | 4054       | Tamil Nadu Emergency Tsunami Reconstruction Project  | #18,52,74.00              | 18,52,74.00 | ..         | -1,77.58        | -1,77.58   | ..       | 6,75,64.59    | 6,75,64.59  | 45,96.98 | 1,13,26.06      | 90,55.12      | 19,91,78.04     |               |  |
| 15              | 7865       | Additional Funding for Tamil Nadu Road Sector Project                                      | ..                        | ..          | ..         | ..              | ..         | ..       | 1,78,02.03    | 1,78,02.03  | 12,71.62 | 25,43.72        | ..            | ..              |               |  |
| 16              | 4787       | Dam Rehabilitation and Improvement Project(DRIP)   | 5,96,39.00                | 5,96,39.00  | ..         | 82,09.18        | 82,09.18   | ..       | 1,28,82.95    | 1,28,82.95  | 13,93.95 | 20,97.80        | 1,22,44.01    | 2,17,50.94      |               |  |
| 17              | 5279       | Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project                            | 10,37,26.00               | 10,37,26.00 | ..         | 77,96.31        | 77,96.31   | ..       | 5,25,83.90    | 5,25,83.90  | ..       | ..              | ..            | ..              |               |  |
| <b>GOJP IDP</b> |            |  |                           |             |            |                 |            |          |               |             |          |                 |               |                 |               |  |
| 18              | 196 & 196A | Tamil Nadu Urban Infrastructure Projects   | 3,00,04.00                | 3,00,04.00  | ..         | 38,64.08        | 38,64.08   | ..       | 3,33,11.85    | 3,33,11.85  | ..       | ..              | ..            | 4,54,86.00      |               |  |
| 19              | 195 & 195A | Hogenakal Water Supply and Fluorosis Mitigation Project                                    | 15,85,60.00               | 15,85,60.00 | ..         | ..              | ..         | ..       | 9,92,75.81    | 9,92,75.81  | ..       | ..              | 24,00.00      | 18,20,69.82     |               |  |
| 20              | 204 & 204A | Hogenakal Water Supply & Fluorosis Mitigation Project Ph II                                | "                         | "           | ..         | 9,01.44         | 9,01.44    | ..       | 3,50,13.74    | 3,50,13.74  | ..       | ..              | ..            | ..              |               |  |
| 21              | 214 & 214A | Tamil Nadu Biodiversity Conservation and Greening Project                                  | 4,69,63.00                | 4,69,63.00  | ..         | 78,04.66        | 78,04.66   | ..       | 2,98,40.41    | 2,98,40.41  | ..       | ..              | 75,89.42      | 4,14,74.39      |               |  |
| 22              | 224 & 224A | Tamil Nadu Transmission System Improvement   | 35,72,93.00               | 35,72,93.00 | ..         | 5,09,86.24      | 5,09,86.24 | ..       | 10,31,88.00   | 10,31,88.00 | ..       | ..              | ..            | ..              |               |  |
| 23              | 008        | Tamil Nadu Investment Promotion Programme  | 7,70,00.00                | 7,70,00.00  | ..         | 1,78,21.83      | 1,78,21.83 | ..       | 7,47,83.49    | 7,47,83.49  | ..       | ..              | 1,35,62.00    | 6,11,89.4       |               |  |

**APPENDIX IV**  
**DETAILS OF EXTERNALLY AIDED PROJECTS - Contd.**

| Sl. No.     | Aid Agency   | Scheme /Project  | Total Approved Assistance |            | Amount Received |      |               |          | Amount Repaid   |               | Expenditure     |               |            |            |
|-------------|--|--|---------------------------|------------|-----------------|------|---------------|----------|-----------------|---------------|-----------------|---------------|------------|------------|
|             |  |  | Grant *                   | Loan       | During the year |      | Upto the year |          | During the year | Upto the year | During the year | Upto the year |            |            |
|             |  |  |                           |            | Grant           | Loan | Total         | Total    |                 |               |                 |               |            |            |
| (1)         | (2)  | (3)  | (4)                       | (5)        | (6)             | (7)  | (8)           | (9)      | (10)            | (11)          | (12)            | (13)          | (14)       | (15)       |
| <b>GODE</b> |  |  |                           |            |                 |      |               |          |                 |               |                 |               |            |            |
| 24          | 1425319E   | Sustainable Municipal Infra Structure Financing                            |                           | 5,00,00.00 | 5,00,00.00      | ..   | ..            | ..       | 4,72,55.05      | 4,72,55.05    | 50,23.38        | 2,83,36.13    | -1,12.00   | 5,96,39.84 |
| 25          | 7147741E   | Sustainable Municipal Infra Structure Financing                            |                           | "          | "               | ..   | 5,37.66       | 6,66.27  | 70,41.54        | 77,07.81      | ..              | ..            | ..         | ..         |
| 26          | 3663743E<br>6849175E<br>7889464E<br>9951628E           | Sustainable Municipal Infrastructure Financing in Tamil nadu Phase II Pt.1 |                           | 5,78,16.00 | 5,78,16.00      | ..   | 17,89.70      | ..       | 1,53,93.77      | 1,53,93.77    | ..              | ..            | 1,00,00.00 | 3,35,00.00 |
| 27          | 3618214E<br>44188E<br>1055956E<br>1055960E<br>5774016E | Sustainable Municipal Infrastructure Financing in Tamil nadu Phase II Pt.2 |                           | 8,77,39.00 | 8,77,39.00      | ..   | 2,14,15.98    | ..       | 2,64,23.06      | 2,64,23.06    | ..              | ..            | 1,53,00.00 | 3,44,70.00 |
| 28          | 5134259E   | Green Energy Corridors- Intra State Transmission System in Tamil Nadu      |                           | 6,37,20.00 | 6,37,20.00      | ..   | 79,78.72      | ..       | 1,06,85.43      | 1,06,85.43    | ..              | ..            | ..         | ..         |
| <b>IFAD</b> |  |  |                           |            |                 |      |               |          |                 |               |                 |               |            |            |
| 29          | 662  | Post Tsunami Sustainable Livelihood Programme                              |                           | 4,19,05.00 | 4,19,05.00      | ..   | ..            | ..       | 79,01.28        | 79,01.28      | 3,07.57         | 4,60.97       | 20,87.00   | 1,49,82.13 |
| 30          | 691  | Post Tsunami Sustainable Livelihood Program for Coastal communities of     |                           | "          | "               | ..   | 22,84.20      | ..       | 63,15.86        | 63,15.86      | 1,59.49         | 1,59.49       | ..         | ..         |
| 31          | 2100000143   | Post Tsunami Sustainable Livelihood Programme for                          |                           | "          | "               | ..   | 13,30.44      | ..       | 13,30.44        | 13,30.44      | ..              | ..            | ..         | ..         |
| 32          | DME  | Directorate of Medical Education   |                           | ..         | ..              | ..   | ..            | 39.06    | ..              | 39.06         | ..              | ..            | ..         | ..         |
| 33          | TF054009   | World Bank assisted Fisheries Management and                               |                           | ..         | ..              | ..   | ..            | 4,20.21  | ..              | 4,20.21       | ..              | ..            | ..         | ..         |
| 34          | TF054009   | Tsunami Disaster Recovery in India   |                           | ..         | ..              | ..   | ..            | -3,09.35 | ..              | -3,09.35      | ..              | ..            | ..         | ..         |

**APPENDIX IV**  
**DETAILS OF EXTERNALLY AIDED PROJECTS - Concl'd.**

| 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)            |               |
| 35      | TF011450   | Tamil Nadu Empowerment and Poverty Reduction Japan PHRD Technical Assistance for expanding Disability | ..                        | ..          | 6,67.54         | ..              | 6,67.54     | 9,14.15    | ..            | 9,14.15       | ..            | ..              | ..             | ..              |               |
| 36      | 3996453E   | Sustainable Municipal Infrastructure Financing in Tamil Nadu Program                                  | ..                        | 13,00.00    | 6.86            | ..              | 6.86        | 8,73.28    | ..            | 8,73.28       | ..            | ..              | ..             | ..              |               |
| 37      | TF011450   | Tamil Nadu Empowerment and Poverty Reduction Japan Policy and Human Resources Development (PHRD)      | ..                        | 13,60.00    | ..              | ..              | ..          | 9.83       | ..            | 9.83          | ..            | ..              | ..             | ..              |               |
| 38      | TF011450   | TA Programme for supporting Disability and Development for Tamil Nadu                                 | ..                        | ..          | ..              | ..              | ..          | 6,97.47    | ..            | 6,97.47       | ..            | ..              | ..             | ..              |               |
|         |            | <b>Total</b>  | ..                        | ..          | @6,74.40        | 18,59,73.74     | 18,66,48.14 | 4,38,10.39 | 1,26,69,60.42 | 1,31,07,70.81 | 5,00,35.91    | 18,70,27.87     | ..             | ..              |               |
| B1      | 4706       | Tamil Nadu Road Sector Project  | #19,05,94.00              | 19,05,94.00 | -               | -               | -           | NA         | NA            | NA            | -             | -               | 8,32,43.79     | 36,35,95.13     |               |
| B2      | 4018       | Taminiadu Health System Project   | ..                        | ..          | -               | -               | -           | NA         | NA            | NA            | -             | -               | 58.25          | 13,37,92.17     |               |
| B3      | 162        | Tamil Nadu Afforestation Project  | #4,09,08.00               | 4,09,08.00  | -               | -               | -           | NA         | NA            | NA            | -             | -               | -              | 6,99,74.72      |               |
| B4      | 1029       | Second North Madras Thermal Power Project   | -                         | -           | -               | -               | -           | NA         | NA            | NA            | -             | -               | -              | -               |               |
|         |            | <b>Total</b>  |                           |             |                 |                 |             | NA         | 26,70,63.78   | NA            | 1,55,38.37    | 9,53,33.11      |                |                 |               |

@ amount differs from State Government by Rs.45,90.96 lakh which was booked as credit and consequent debits made it NIL

\*Details wherever furnished for Total Approved Assistance for Grants by State Government are exhibited.

\$ 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.

# Represents the Total Approved Assistance of loans during previous years.

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.

Loans (6 and 13), (7 and 16), (11 and 12), (19 and 20), (b1 and 15), (b2 and 10), (24 and 25), (29, 30 and 31) are to be clubbed in respect of column 'Total Approved Assistance' and column 'Expenditure', hence figures are shown against one of the items.

**APPENDIX-V - PLAN SCHEME EXPENDITURE**  
**A-CENTRAL SCHEMES - (Centrally Sponsored Schemes and Central Plan Schemes)**

( ₹ in lakh)

| Government of India Scheme                                  | State Scheme under Expenditure Head of Account  | Normal/Tribal SubPlan/<br>Scheduled Caste SubPlan | # Budget Provision |             |          | 2016-17     |             |             | 2015-16     |             |           |             |          |          |          |          |       |
|---|---|---|--------------------|-------------|----------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|----------|----------|----------|----------|-------|
|   |   |   | GOI Share          | State Share | Total    | GOI Release | Expenditure |             | GOI Release | Expenditure |           |             |          |          |          |          |       |
|   |   |   |                    |             |          |             | GOI share   | State Share |             | Total       | GOI share | State Share | Total    |          |          |          |       |
| DEVELOPMENT OF INLAND FISHERIES AND AQUACULTURE             | Census of Irrigation Schemes Plan @<br>Agricultural Census<br>Schemes for Improvement of crop statistics<br>Pilot scheme for timely reporting of area and production of crop  | Normal  | ..                 | ..          | 1,16.21  | -1,95.33**  | ..          | ..          | ..          | ..          | ..        | ..          |          |          |          |          |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 1,26.18  | 2,28.40  | 1,12.49  | 2,66.55  | 82.14 |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 60.18    |          | 1,26.06  |          | 42.82 |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 1,19.78  |          | 60.71    |          | 64.67 |
| NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY CS | Production and Distribution of quality seeds<br>Production and Distribution of Quality Seeds<br>Production and Distribution of Quality Seeds<br>Construction of Agricultural Seed Godowns<br>Production and distribution of dwarf and tall hybrid coconut seedlings<br>Integrated Farming in Coconut holding for Productivity improvement<br>Strengthening of Seed Testing Laboratory | Normal  | ..                 | 11,20.09    | 8,22.00  | 11,21.26    | 9,88.81     | 8,01.90     | 92.01       | 3.99        | 54.44     | 1,02.99     |          |          |          |          |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 2,16.42  | 2,13.64  | 2,13.64  | 92.01    |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 9.81     | 9.37     | 9.37     | 3.99     |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 1,00.87  | 1,40.74  | 99.71    | 1,02.99  |       |
| INLAND FISHERIES  | Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months<br>Development of Fish Landing Facilities<br>Procurement and Supply of Distress Alert Transmitters to Fishermen / Fishing Vessels  | Normal  | ..                 | 38,41.40    | 24,92.50 | 62,09.52    | 62,09.53    | 37,40.54    | 3.99        | 54.44       | 1,02.99   | 86.6        |          |          |          |          |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 62,09.52 | 62,09.53 | 62,09.53 | 74,05.50 |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | ..       | ..       | ..       | 2,38.40  |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 36,64.91 | 6,84.00  | 36,64.89 | 28,33.24 |       |
| SUB-MISSION ON AGRICULTURAL MECHANISATION                   | Sub Mission on Agricultural Mechanization<br>Sub Mission on Agricultural Mechanization<br>Sub Mission on Agricultural Mechanization<br>Post Harvest Technology and Management<br>Post Harvest Technology and Management   | Normal  | ..                 | 10,79.26    | ..       | 10,79.26    | 10,79.25    | 6,00.94     | 15.10       | 78.79       | 2.65      | ..          |          |          |          |          |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | 4.01     | 4.01     | 4.01     | 15.10    |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | ..       | ..       | ..       | 78.79    |       |
|   |   |   |                    |             |          |             |             |             |             |             |           |             | ..       | ..       | ..       | 2.65     |       |



**APPENDIX-V - PLAN SCHEME EXPENDITURE - Contd.**  
**A-CENTRAL SCHEMES - (Centrally Sponsored Schemes and Central Plan Schemes)- Contd.**

( ₹ in lakh)

| Government of India Scheme                                 | State Scheme under Expenditure Head of Account   | Normal/Tribal SubPlan/<br>Scheduled Caste SubPlan | # Budget Provision |             |            | 2016-17     |             |             | 2015-16     |             |           |
|--|--|---|--------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-----------|
|  |  |   | GOI Share          | State Share | Total      | GOI Release | Expenditure |             | GOI Release | Expenditure |           |
|  |  |   |                    |             |            |             | GOI share   | State Share |             | Total       | GOI share |
| LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY                | Conduct of 19th Quinquennial Livestock Census  | Normal  | ..                 | ..          | 79.00      | ..          | ..          | ..          | ..          | ..          | ..        |
| STRENGTHENING OF PUBLIC DISTRIBUTION SYSTEM OPERATIONS     | End-to-End computerisation of Targeted Public Distribution System Operations<br>Consumer Awareness Programme | Normal<br>Normal                                  | 1,08,83.50         | ..          | 6,06.50    | 1,08,83.50  | ..          | 1,08,83.50  | ..          | ..          | 40,00.00  |
| INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS(RESTRUCTURED) | Tiger Reserve Scheme   | Normal  | 5,50.55            | ..          | 25.80      | 5,50.55     | ..          | 5,66.90     | ..          | 1,60.53     | 11,10.09  |
|  | Project Elephant - Anaimalai and Mudumalai   | Normal  | 1,54.50            | ..          | ..         | 1,54.50     | ..          | 1,51.26     | ..          | ..          | ..        |
|  | Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre                                     | Normal  | 38.7               | ..          | 38.7       | 38.7        | ..          | 38.70       | ..          | ..          | 35.40     |
|  | Wildlife Sanctuary   | Normal  | 2,24.48            | ..          | 2,24.48    | 2,24.48     | ..          | 2,89.71     | ..          | ..          | ..        |
| OTHER DM PROJECTS ( INCLUDING SCHOOL SAFETY) (CASP)        | Tiger Reserve Scheme   | Normal  | 9,54.30            | ..          | 9,54.30    | 9,54.30     | ..          | 9,49.29     | ..          | ..          | 7,19.66   |
| SPECIAL ASSISTANCE   | Loan for Zero Liquid Discharge System at Tiruppur  | Normal  | ..                 | ..          | 2,00,00.00 | ..          | ..          | 2,10,16.00  | ..          | 5,69,43.37  | 10,00.00  |
|  | SAKHI (One Stop Crisis Centre for women victim of  | Normal  | ..                 | ..          | 5,65.00    | ..          | ..          | ..          | ..          | ..          | 37.69     |
| PROJECTS FINANCED FROM NIRBHAYA FUND                       |  |   |                    |             |            |             |             |             |             |             |           |
| NATIONAL HEALTH MISSION                                    |  |   |                    |             | 9,65.58    |             |             |             |             |             |           |
|  |  |   |                    |             | 6,51.00    |             |             |             |             |             |           |
| RASHTRIYA UCHHATAR SIKSHA ABHIYAN                          |  |   |                    |             | 96,31.84   |             |             |             |             | 59,26.86    |           |
| NATIONAL CAREER SERVICES - CASP                            | Establishment of Model Career Centres  | Normal  | 11.77              | ..          | 2,16.74    | 11.77       | ..          | 11.74       | ..          | ..          | 19.98     |
| DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDICIARY     | Buildings  | Normal  | 33,00.87           | ..          | 50,00.00   | 33,00.87    | ..          | 32,77.80    | ..          | ..          | 42,59.63  |
| SAGARMALA PROJECT & PORTS - NP                             | Development of Fish Landing Facilities   | Normal  | 62,09.52           | ..          | 18,42.25   | 62,09.52    | ..          | 62,09.53    | ..          | ..          | 74,05.50  |
| SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB PLAN    | Implementation of Economic Development Programmes under Scheduled Castes Sub Plan (SCSP)                     | Normal  | 71,85.35           | ..          | 1,78,46.23 | 71,85.35    | ..          | 71,85.36    | ..          | 36,36.98    | 36,36.98  |





**APPENDIX V - PLAN SCHEME EXPENDITURE**

**B-STATE PLAN SCHEMES**

(₹ in lakh)

| State Scheme  | Normal/<br>Tribal sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay @   |         | Budget Allocation |             | Expenditure |             |
|---|--|---|---------|-------------------|-------------|-------------|-------------|
|   |  | 2016-17   | 2015-16 | 2016-17           | 2015-16     | 2016-17     | 2015-16     |
|   |  | Share Capital Assistance to<br>Tamil Nadu Electricity Board | Normal  |                   |             | 43,58,19.00 | 32,53,64.00 |
| Mahatma Gandhi Rural<br>Employment Guarantee Scheme   | Normal   |   |         | 50,08,50.00       | 36,73,60.01 | 24,71,42.06 | 39,90,26.23 |
| Basic Grants to Village<br>Panchayats as per the<br>recommendations of the 14th<br>Finance Commission | Normal   |   |         | 13,12,19.00       | 0.01        | 13,12,19.00 | 9,47,65.00  |
| Comprehensive Road<br>Infrastructure Development<br>Programme - State Highways                        | Normal   |   |         | 11,99,48.09       | 11,99,48.09 | 12,88,63.96 | 12,99,09.78 |
| Social Security Net - Indira<br>Gandhi National Old Age<br>Pension                                    | Normal   |   |         | 12,60,06.13       | 14,22,94.39 | 12,22,78.83 | 12,41,66.31 |
| Sarva Shiksha Abhiyan   | Normal   |   |         | 17,17,98.12       | 16,83,71.88 | 10,40,99.30 | 9,78,56.48  |
| Mahatma Gandhi Rural<br>Employment Guarantee Scheme<br>under Special Component Plan                   | Scheduled<br>Caste Sub<br>Plan                                   |   |         | 20,74,95.00       | 15,21,92.01 | 10,23,87.42 | 16,53,10.87 |
| Tamil Nadu Integrated Child<br>Development Services Scheme<br>Phase-III                               | Normal   |   |         | 9,21,82.87        | 8,31,63.35  | 9,08,11.88  | 8,33,34.49  |
| Tamil Nadu Road Sector Project<br>Phase - II  | Normal   |   |         | 12,04,64.02       | ..          | 8,19,49.92  | 3,26,45.93  |
| Comprehensive Road<br>Infrastructure Development<br>Programme - Other District<br>Roads               | Normal   |   |         | 5,38,17.73        | 2,63,17.73  | 7,98,37.43  | 7,05,21.68  |

**APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.**

**B-STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

| State Scheme  | Normal/<br>Tribal sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay @ |         | Budget Allocation |             | Expenditure |             |
|---|--|---------------|---------|-------------------|-------------|-------------|-------------|
|   |  | 2016-17       | 2015-16 | 2016-17           | 2015-16     | 2016-17     | 2015-16     |
|   |  |               |         |                   |             |             |             |
| Comprehensive Road Infrastructure Development Programme - Major District Roads          | Normal   |               |         | 7,47,34.24        | 10,22,34.24 | 7,70,98.14  | 8,45,22.33  |
| Free Distribution of Electric Fans, Mixies and Grinders                                 | Normal   |               |         | 6,91,90.01        | 14,80,00.00 | 6,90,39.55  | 14,80,00.00 |
| Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan                       | Scheduled Caste Sub Plan   |               |         | 14,49,68.33       | 2,29,48.84  | 6,86,04.67  | 2,08,35.20  |
| Chief Ministers Comprehensive Health Insurance Scheme                                   | Normal   |               |         | 6,19,17.11        | 6,19,11.97  | 6,19,15.90  | 6,19,17.12  |
| Total Sanitation Campaign - Swach Bharat Mission  | Normal   |               |         | 3,54,70.57        | 1,32,18.88  | 5,90,94.19  | 1,85,80.94  |
| Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur           | Normal   |               |         | 4,92,42.64        | 5,28,40.63  | 5,77,97.71  | 5,12,21.00  |
| Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"   |  |               |         |                   |             |             |             |
| Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 | Normal   |               |         | 6,24,24.45        | 4,96,88.55  | 5,58,46.91  | 5,28,37.76  |
| Construction of School Buildings under Rashtriya Madhyamik Shiksha Abhiyan (RMSA)       | Normal   |               |         | 5,16,31.00        | 4,94,88.40  | 5,16,30.63  | 4,94,88.40  |
| Indira Gandhi National Destitute Widow Pension Scheme                                   | Normal   |               |         | 5,37,58.40        | 5,85,33.75  | 5,07,14.21  | 5,31,27.93  |

**APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.**

**B-STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

| State Scheme  | Normal/<br>Tribal sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay @   |         | Budget Allocation |            | Expenditure |            |
|---|--|---|---------|-------------------|------------|-------------|------------|
|   |  | 2016-17   | 2015-16 | 2016-17           | 2015-16    | 2016-17     | 2015-16    |
|   |  | Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA) | Normal  |                   |            | 5,00,00.00  | 4,12,00.00 |
| NABARD assisted Combined Water Supply Scheme executed by TWAD Board   | Normal   |   |         | 4,50,00.01        | 4,53,43.01 | 5,00,00.00  | 5,01,45.00 |
| Roads/ Bridge works under PMGSY-Bharat Nirman   | Normal   |   |         | 4,71,55.90        | 3,59,88.01 | 4,71,53.89  | 3,57,14.40 |
| Reimbursement of Tuition Fees to First Generation Graduates Buildings   | Normal   |   |         | 5,30,00.00        | 5,60,00.00 | 4,54,99.55  | 5,08,98.62 |
| Pradhan Mantri Awaas Yojana (Gramin)  | Normal   |   |         | 3,55,70.96        | 1,40,42.96 | 4,54,00.28  | 2,33,03.61 |
| Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration | Normal   |   |         | 6,87,64.49        | 1,55,58.53 | 4,37,99.14  | 1,26,20.80 |
| Dr. Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery                                 | Normal   |   |         | 4,37,58.00        | 3,16,01.60 | 4,37,58.00  | 3,16,01.60 |
| Destitute Widows Pension  | Normal   |   |         | 4,63,32.11        | 4,68,22.11 | 4,12,46.18  | 4,16,15.88 |
| Integrated Urban Development Mission  | Normal   |   |         | 4,06,12.45        | 4,47,36.96 | 4,06,22.16  | 4,03,58.96 |
|   | Normal   |   |         | 8,86,00.00        | 7,50,00.00 | 4,00,00.00  | 5,75,00.00 |

**APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.**

**B-STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

| State Scheme  | Normal/<br>Tribal sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay @                            |         | Budget Allocation |            | Expenditure |            |
|---|--|--|---------|-------------------|------------|-------------|------------|
|   |  | 2016-17                                  | 2015-16 | 2016-17           | 2015-16    | 2016-17     | 2015-16    |
|   |  | Chennai Mega City<br>Development Mission | Normal  |                   |            | 8,00,00.00  | 5,00,00.00 |
| Social Security Net - Indira<br>Gandhi National Old Age<br>Pension under Special<br>Component Plan  | Scheduled<br>Caste Sub<br>Plan                                   |  |         | 4,11,28.90        | 4,44,02.72 | 3,97,20.55  | 4,06,03.44 |
| Free Distribution of Laptop<br>Computers to the Students  | Normal   |  |         | 6,41,58.00        | 8,14,00.00 | 3,77,80.63  | 8,13,98.83 |
| Implementation of Secondary<br>Education Improvement<br>Scheme  | Normal   |  |         | 8,54,63.93        | 8,03,10.05 | 3,75,06.63  | 4,01,93.90 |
| Upgradation of Schools under<br>Rashtriya Madhyamik Shiksha<br>Abhiyan  | Normal   |  |         | 4,29,88.65        | 4,21,16.45 | 3,74,88.02  | 3,84,63.12 |
| Execution of other Schemes<br>under member of Legislative<br>Assembly Constituency<br>Development Scheme  | Normal   |  |         | 3,66,60.00        | 3,66,60.00 | 3,66,60.00  | 3,66,60.00 |
| Educational Concessions   | Normal   |  |         | 3,63,00.21        | 3,63,00.21 | 3,61,18.31  | 3,61,15.87 |
| Sarva Shiksha Abhiyan under<br>Special Component Plan   | Scheduled<br>Caste Sub<br>Plan                                   |  |         | 5,69,47.72        | 5,58,11.99 | 3,45,06.89  | 3,24,14.00 |
| Basic Grants to Municipalities<br>as per the recommendations of<br>14th Finance Commission -<br>Controlled by Commissioner of<br>Municipal Administration | Normal   |  |         | 3,39,12.45        | 2,44,91.24 | 3,39,12.45  | 2,44,91.24 |

**APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.**

**B-STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

| State Scheme  | Normal / Tribal sub Plan/ Scheduled Caste Sub Plan | Plan Outlay @ |         | Budget Allocation |            | Expenditure |            |
|---|--|---------------|---------|-------------------|------------|-------------|------------|
|   |  | 2016-17       | 2015-16 | 2016-17           | 2015-16    | 2016-17     | 2015-16    |
|   |  |               |         |                   |            |             |            |
| Free distribution of Handloom Cloth to the People Below Poverty Line  | Normal   |               |         | 3,62,20.03        | 3,81,57.90 | 3,23,57.32  | 3,65,16.70 |
| Basic Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats | Normal   |               |         | 3,17,24.55        | 2,29,11.16 | 3,17,24.55  | 2,29,11.16 |
| Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)   | Normal   |               |         | 3,24,73.94        | 3,74,85.11 | 3,11,05.04  | 3,20,88.68 |
| Chief Ministers Comprehensive Health Insurance Scheme   | Scheduled Caste Sub Plan                           |               |         | 3,07,00.02        | 3,07,00.01 | 3,07,00.00  | 3,07,00.00 |
| Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share                                      | Normal   |               |         | 2,25,01.67        | ..         | 3,06,48.45  | ..         |
| Free Supply of Uniforms to Students   | Normal   |               |         | 3,03,62.55        | 3,03,30.01 | 3,03,16.01  | 2,80,32.66 |
| Total Sanitation Campaign - Swachh Bharat Mission   | Scheduled Caste Sub Plan                           |               |         | 1,77,21.64        | 66,00.01   | 2,95,36.03  | 93,21.24   |
| Roofing cost for construction of Concrete Houses for Scheduled Castes   | Scheduled Caste Sub Plan                           |               |         | 5,83,21.20        | 1,57,61.56 | 2,69,62.32  | 1,32,87.98 |
| National Rural Drinking Water Programme   | Normal   |               |         | 2,59,32.03        | 2,19,52.01 | 2,47,59.58  | 5,28,40.19 |
| Micro Irrigation Scheme   | Normal   |               |         | 1,97,34.01        | 1,56,00.00 | 2,45,79.41  | 1,56,00.00 |



**APPENDIX V - PLAN SCHEME EXPENDITURE - Contd.**

**B-STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

| State Scheme   | Normal/<br>Tribal sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Plan Outlay @   |            | Budget Allocation |                      | Expenditure          |            |
|--|--|---|------------|-------------------|----------------------|----------------------|------------|
|  |  | 2016-17   | 2015-16    | 2016-17           | 2015-16              | 2016-17              | 2015-16    |
|  |  | Construction of Godowns with<br>Loan assistance from NABARD |            |                   | 4,60,68.03           | 4,86,10.02           | 2,33,48.00 |
| Free Distribution of Electric<br>Fans, Mixies and Grinders under<br>Special Component Plan |  |   | 2,33,75.01 | 5,00,00.00        | 2,33,24.13           | 4,99,99.86           |            |
| Others   |  |   |            |                   | 1,72,24,69.03        | 2,47,55,89.89        |            |
| <b>Total:</b>  |  |   |            |                   | <b>4,93,56,53.25</b> | <b>4,99,02,54.98</b> |            |

@ Details not available.

Govt of India Support to State Plan ₹1,05,50,35.70 lakh.

Expenditure includes expenditure on Externally Aided projects which are also depicted separately in Appendix IV.

The list of schemes furnished is based on expenditure of the top 50 schemes during the year 2016-17 arranged in strict descending order.

**APPENDIX V - PLAN SCHEME EXPENDITURE -Contd.**

**B-STATE PLAN SCHEMES -Contd.**

Government of Tamilnadu has spent ₹ 4,93,56,53.25 and ₹ 4,99,02,54.98 lakh on State Plan schemes in the years 2016-17 and 2015-16 respectively from the funds available in Consolidated Fund of the State. However Government of India has also released grants towards State Plan to augment state resources for certain schemes. The details are given below.

|  | Releases    |             |
|--|-------------|-------------|
|  | 2016-17     | 2015-16     |
| <b>Block Grants</b>  |             |             |
| 1 Additional Central Assistance for Externally Aided Projects                                  | ..          | ..          |
| 2 Normal Central Assistance  | ..          | ..          |
| 3 Special Central Assistance - Hill Areas  | ..          | ..          |
| 4 Accelerated Irrigation Benefit and Flood Management Programme                                | ..          | ..          |
| 5 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)   | ..          | 38,49.42    |
| <b>Block Grants</b>  |             |             |
| Grants against External Assistance received in kind  | 6,74.40     | 11,48.97    |
| Grants under Proviso to Article 275(I) of the Constitution                                     | 13,98.24    | 8,52.80     |
| Grants from Central Road Fund  | 3,55,12.00  | 1,58,71.00  |
| Other Rural Development Programme  | ..          | ..          |
| Crop Husbandry-Other Grants  | 2,04,87.00  | 2,59,74.00  |
| Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Board | ..          | ..          |
| Panchayati Raj   | ..          | ..          |
| Elementary Education-National Programme of Midday Meals in Schools                             | 12,49,56.85 | 4,45,61.02  |
| Self Employment Programme-National Rural Livelihood Mission                                    | 32,95.59    | 12,99.20    |
| Pradhan Mantri Gram Sadak Yojana   | 3,09,58.00  | 2,05,00.00  |
| Elementary Education   | 8,78.66     | 5,64,18.42  |
| National Rural Employment Guarantee Scheme   | 32,06,45.08 | 54,70,37.47 |
| School Education and Literacy  | 3,35,30.51  | 6,07,78.16  |
| Crop Husbandry-Commercial Crops  | 81,54.26    | 1,21,80.53  |
| Rural Housing-Indira Awaas Yojana  | 4,93,57.53  | 2,12,73.32  |

**APPENDIX V - PLAN SCHEME EXPENDITURE** -Contd.

(₹ in lakh)

**B-STATE PLAN SCHEMES** -Contd.

| Name of the Scheme  | Releases   |            |
|---|------------|------------|
|   | 2016-17    | 2015-16    |
| Social Welfare-Welfare of aged, infirm and Destitute      | 4,86,72.96 | 7,30,18.07 |
| Social Welfare-Child Welfare                              | 6,28,76.82 | 5,74,13.68 |
| Family Welfare-Reproductive and Child Health              | 4,58,66.00 | 5,55,60.00 |
| Family Welfare- Prevention and control of diseases        | 1,05,91.24 | 1,31,41.51 |
| Tribal Area Sub Plan                                      | 37,51.85   | 28,66.86   |
| Water Supply-Rural Water Supply Programme                 | 1,74,68.47 | 1,82,34.59 |
| Wasteland Development                                     | 62,36.00   | 75,00.00   |
| Special Component Plan for Scheduled Castes               | 8,40,58.26 | 5,68,31.44 |
| Medicinal Education, Training & Research-Ayurvedha        | ..         | ..         |
| Urban Health Services-Other Systems of Medicines          | 19,80.54   | 87.70      |
| Family Welfare-Direction & Administration                 | 2,20,98.12 | 4,65,75.70 |
| Women's Welfare-National Mission for Empowerment of Women | 16,52.91   | 19,49.82   |
| Textiles - Handlooms                                      | ..         | ..         |
| Animal Husbandry - Cattle and Buffalo Development         | ..         | ..         |
| Animal Husbandry - Veterinary Services and Animal Health  | 10,87.96   | 4,07.36    |
| Crop Husbandry - Extension of Farmer Training             | 21,09.16   | 28,80.64   |
| Land Reforms - Other Grants                               | ..         | 2,77.13    |
| Crop Husbandry - Development of Oil Seeds                 | 7,83.25    | 8,06.06    |
| Dairy Development - Dairy Development Projects            | ..         | ..         |
| Crop Husbandry-National e-Governance Plan Agriculture     | 2,96.86    | 1,70.70    |
| Environmental Research and Ecological Regeneration        | 3,99.63    | 3,48.06    |
| Animal Husbandry - Fodder-Feed Development                | 11,65.00   | 4,86.87    |
| Environmental Forestry-Wild Life Preservation             | 9,49.87    | 19,13.94   |
| Telecommunication and Electronics Industries- Electronics | ..         | ..         |
| Sewerage & Sanitation-Sanitation Services                 | 5,37,01.88 | 1,62,33.06 |
| Foreign Trade & Export Promotion                          | ..         | ..         |

**APPENDIX V - PLAN SCHEME EXPENDITURE - Concl'd.**  
**B-STATE PLAN SCHEMES - Concl'd.**

(₹ in lakh)

| Name of the Scheme   | Releases             |                      |
|--|----------------------|----------------------|
|  | 2016-17              | 2015-16              |
| Crop Husbandry - Manures and Fertilizers                             | 8,09.00              | 9,74.32              |
| Self Employment Programme - National Rural Livelihood Mission (NRLM) | 46,78.66             | 83,34.95             |
| Village and Small Industries - Sericulture                           | ..                   | ..                   |
| Crop Husbandry - Horticulture and Vegetable Crops                    | 1,90,86.29           | 1,33,01.94           |
| Welfare of Backward Classes Education                                | 64,23.46             | 62,52.29             |
| Environment, Forest and Climate Change                               | 3,27.45              | 3,44.72              |
| Sports and Youth Service Welfare Programme for Students              | ..                   | 9,35.36              |
| Crop Husbandry   | 23,46.00             | 18,85.50             |
| Medical Education, Training and Research                             | 32,62.70             | 9,50.00              |
| Crop Husbandry - Agricutreual Engineering                            | ..                   | 2,53.24              |
| Rural Housing  | 1,97,02.24           | ..                   |
| Shyama Prasad Mukherji Rurban Mission (SPMRM)                        | 28,05.00             | ..                   |
| <b>Total :</b>   | <b>1,05,50,35.70</b> | <b>1,20,16,79.82</b> |

**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 Scheme  | Implementing Agencies   | Government of India Releases |             |            |
|---|---|------------------------------|-------------|------------|
|   |   | 2016-17                      | 2015-16     | 2014-15    |
| CHENNAI METRO RAIL CORPORATION  | Equity Capital in respect of Chennai Metro                      | 15,85,01.00                  | 17,03,82.00 | 26,74.45   |
| NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS                           | State Employment Guarantee Fund Tamil Nadu                      | 13,49,25.15                  | 15,54.15    | 98.00      |
| INDIAN INSTITUTES OF TECHNOLOGY   | Indian Institute of Technology Chennai                          | 2,96,92.00                   | ..          | ..         |
| MPS LOCAL AREA DEVELOPMENT SCHEME MPLADS  | District Collector  | 2,85,00.00                   | 2,72,50.00  | 2,15,00.00 |
| AMENDED TECHNOLOGY UPGRADATION SCHEME   | Banks   | 1,60,81.14                   | ..          | ..         |
| OCEAN SERVICES TECHNOLOGY OBSERVATIONS RESOURCES MODELLING AND SCIENCE (O-STORMS) | National Institute of Ocean Technology                          | 1,49,22.70                   | 83,71.40    | ..         |
| ASSISTANCE FOR INFRASTRUCTURE DEVELOPMENT VIABILITY GAP FUNDING                   | L&T Sambalpur Rourkela Tollway Ltd                              | 1,47,86.11                   | ..          | ..         |
| INDIAN INSTITUTES OF MANAGEMENT   | Indian Institute of Management, Tiruchirappalli                 | 1,43,40.00                   | ..          | ..         |
| GRID INTERACTIVE RENEWABLE POWER MNRE RESEARCH & INNOVATION                       | Tamil Nadu Energy Development Agency                            | 1,28,94.05                   | 74,56.40    | 1,17.43    |
| NATIONAL AIDS AND STD CONTROL PROGRAMME(NACO)                                     | Indian Institute of Technology Chennai                          | 76,00.00                     | ..          | ..         |
| BIOTECHNOLOGY RESEARCH AND DEVELOPMENT  | Tamilnadu State AIDS Control Society                            | 64,88.65                     | ..          | ..         |
| CENTRAL INSTITUTE OF PLASTIC ENGINEERING AND TECHNOLOGY(CIPET)                    | Christian Medical College Vellore & Others                      | 59,48.49                     | 44,96.39    | ..         |
| SAGARMALA PROJECT & PORTS - NP  | Central institute of plastics engineering and technology, CHENN | 57,67.00                     | 1,07,68.00  | 1,00,85.00 |
| STRENGTHENING OF THE INSTITUTES FOR CONTROL OF COMMUNICABLE DISEASES              | Tamil Nadu Maritime Board                                       | 52,22.30                     | ..          | ..         |
|   | Pasteur Institute of India, Coonoor                             | 50,50.00                     | 36,00.00    | 40,05.00   |

**APPENDIX VI - Concl'd.**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(Funds routed outside State Budgets) (Unaudited Figures)**

|  | Government of India Scheme                                 | Implementing Agencies                                       | Government of India Releases<br>( ₹ in lakh) |                    |                    |
|--|--|---|--|--------------------|--------------------|
|  |  |   | 2016-17                                      | 2015-16            | 2014-15            |
|  | POWERLOOMS-SHEME FOR INSITU UPGRADATION OF PLAIN POWELOOMS | Private Sector Companies                                    | 46,69.11                                     | 41,73.58           | 7,03.94            |
|  | GRANTS TO STATES E & I FORM CRF                            | Private Sector Companies                                    | 45,86.88                                     | ..                 | ..                 |
|  | PRADHAN MANTRI KOUSHAL VIKAS YOJANA CS                     | Society for Vocational Education Employment and Training Se | 44,83.95                                     | ..                 | ..                 |
|  | NATIONAL INSTITUTES OF TECHNOLOGY                          | National Institute of Technology-Tiruchirapalli             | 43,00.00                                     | ..                 | ..                 |
|  | SKILL DEVELOPMENT - HIGHER EDUCATION                       | Board of Apprenticeship Training (Southern Region)          | 42,77.49                                     | 21,41.57           | ..                 |
|  |  | <b>Others<sup>§</sup></b>                                   | <b>48,30,36.02*</b>                          | <b>24,01,93.49</b> | <b>3,91,83.82</b>  |
|  |  |   | 8,64,03.81                                   | 15,12,79.72        | 20,80,23.87        |
|  |  | <b>Total</b>  | <b>56,94,39.83</b>                           | <b>39,14,73.21</b> | <b>24,72,07.69</b> |

The releases for the years 2016-17, 2015-16 and 2014-15 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 the Central Bodies located in the State as well as various other organisations outside the purview of the Government of Tamil Nadu.

**APPENDIX VII**

**ACCEPTANCE AND RECONCILIATION OF BALANCES**

(As depicted in Statement 18 and 21)

(₹ in lakh)

| HEAD OF ACCOUNT                               | NUMBER OF<br>ACCEPTANCES AWAITED | EARLIEST YEAR FROM<br>WHICH ACCEPTANCES<br>ARE AWAITED | AMOUNT OF DIFFERENCE<br>FROM THE EARLIEST<br>YEAR TO 31 MARCH 2017 |
|---|----------------------------------|--|--|
| 1   | 2                                | 3  |  |
| <b>III PUBLIC ACCOUNT-</b>                    |                                  |  |  |
| <b>I. Small Savings Provident Funds etc.-</b> |                                  |  |  |
| (b) State Provident Funds-                    |                                  |  |  |
| 8009 State Provident Funds-                   |                                  |  |  |
| 01 Civil-                                     |                                  |  |  |
| 101 General Provident Fund                    | 1                                | 1972-73  | (-)13275   |
| 104 All India Services Provident Fund         | 1                                | "  | (-)3   |
| <b>K Deposits and Advances</b>                |                                  |  |  |
| (a) Deposits bearing Interest                 |                                  |  |  |
| 8338 Deposits of Local Funds                  | 10                               | 1972-73  | (-)52  |
| 8342 Other Deposits                           | 18                               | 1972-73  | (-)11  |
| (b) Deposits not Bearing Interest             |                                  |  |  |
| 8443 Civil Deposits                           |                                  |  |  |
| 104 Civil court Deposits                      | 1                                | "  | 5337   |
| 106 Personal Deposits                         | 1                                | 1972-73  | 18570  |
| 108 Public Work Deposits                      | 1                                | "  | (-)1500  |
| 116 Contract Labour (AB)                      | 1                                | "  | 11   |
| 123 Deposits of Educational Institutions      | 1                                | 1999-2000  | (-)342   |

**APPENDIX VII -Concl'd.**  
**ACCEPTANCE AND RECONCILIATION OF BALANCES**

(As depicted in Statement 18 and 21)

(₹ in lakh)

| HEAD OF ACCOUNT  | NUMBER OF<br>ACCEPTANCES AWAITED | EARLIEST YEAR FROM<br>WHICH ACCEPTANCES<br>ARE AWAITED | AMOUNT OF DIFFERENCE<br>FROM THE EARLIEST<br>YEAR TO 31 MARCH 2017 |
|--|----------------------------------|--|--|
| 1  | 2                                | 3  |  |
| 8448 Deposits of Local Fund  |                                  |  |  |
| 120 Other Funds  | 1                                | 2006-07  | 0.02   |
| 8674 Security Deposits made by Government  |                                  |  |  |
| 101 Security Deposits  | 1                                | 2007-08  | (-)5884  |
| M Remittances  |                                  |  |  |
| (a) Money Orders and other remittances   |                                  |  |  |
| 8782 Cash Remittances and adjustment between<br>officers rendering accounts to the same<br>Accounts Officers |                                  |  |  |
| 102 Public Works Remittances   | 1                                | 1972-73  | (-)1865  |
| 103 Forest Remittances   | 1                                | 1972-73  | 1180   |

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 2016-17 |          |          |            | Capital Outlay to the end of 2016-17 |             |  |                  | Revenue Receipts during 2016-17 |        |          | Revenue Total foregone or remission of revenue during 2016-17 |         | Working expenses and maintenance during 2016-17 |         | Net Revenue excluding Interest charges on capital outlay to the end of 2016-17 |   |  |   |  |          |           |        |     |
|-----------------------------------|------------------------------|-------------------------------|----------|----------|------------|--------------------------------------|-------------|--|------------------|---------------------------------|--------|----------|---|---------|---|---------|--|---|--|---|--|----------|-----------|--------|-----|
|                                   |                              | Direct                        | Indirect | Total    | Direct     | Indirect                             | Total       | Direct Revenue (Public Works Receipts) | Indirect Revenue | Total Revenue                   | Direct | Indirect | Total   | Direct  | Indirect  | Total   | Surplus or expenditure (+) or excess of expenditure over revenue (-)           | Ratio percent of outlay to the end of 2016-17 | Interest charges on capital outlay to the end of 2016-17 | Surplus of revenue over expenditure on total capital outlay to the end of 2016-17 | Rate percent on total expenditure over revenue |          |           |        |     |
|                                   |                              |                               |          |          |            |                                      |             |  |                  |                                 |        |          |   |         |   |         |  |   |  |   |  | (3)      | (4)       | (5)    | (6) |
| <b>MAJOR IRRIGATION PROJECTS</b>  |                              |                               |          |          |            |                                      |             |  |                  |                                 |        |          |   |         |   |         |  |   |  |   |  |          |           |        |     |
| 1                                 | CAUVERY DELTA SYSTEM         | ..                            | 89,74.28 | 89,74.28 | 86,94.62   | 9,98,92.92                           | 10,85,87.54 | 1,06.40                                | ..               | 1,06.40                         | ..     | 1,06.40  | ..  | 1,06.40 | ..  | 1,06.40 | 90,52.49   | 32.53   | 90,85.02   | -89,78.62   | -2.83  | 8,56.46  | -98,35.08 | -3.10  |     |
| 2                                 | PERIYAR SYSTEM               | 2,23.35                       | 26,45.91 | 28,69.26 | 2,09,90.40 | 5,51,86.18                           | 7,61,76.58  | 51.37                                  | ..               | 51.37                           | ..     | 51.37    | ..  | 51.37   | ..  | 51.37   | 26,87.62   | 9.66  | 26,97.28   | -26,45.91   | -3.47  | 37,85.01 | -64,30.92 | -8.44  |     |
| 3                                 | PARAMBIKULAM ALIYAR PROJECT  | ..                            | 46,07.61 | 46,07.61 | 1,93,24.27 | 6,46,12.05                           | 8,39,36.32  | 1,08.20                                | ..               | 1,08.20                         | ..     | 1,08.20  | ..  | 1,08.20 | ..  | 1,08.20 | 46,99.49   | 16.32   | 47,15.81   | -46,07.61   | -5.49  | 26,85.79 | -72,93.40 | -8.69  |     |
| 4                                 | CHITTAR PATTANAMKAL SCHEME   | ..                            | ..       | ..       | 7,76.39    | 17,33.07                             | 25,09.46    | ..                                     | ..               | ..                              | ..     | ..       | ..  | ..      | ..  | ..      | ..   | ..  | ..   | ..  | ..   | ..       | ..        | ..     | ..  |
| 5                                 | VAIGAI RESERVOIR PROJECT     | 22,17.88                      | 17,50.67 | 39,68.55 | 1,57,53.67 | 2,16,45.52                           | 3,73,99.19  | 25.68                                  | ..               | 25.68                           | ..     | 25.68    | ..  | 25.68   | ..  | 25.68   | 17,70.31   | 6.04  | 17,76.35   | -17,50.67   | -4.68  | 16,56.08 | -34,06.75 | -9.11  |     |
| <b>MEDIUM IRRIGATION PROJECTS</b> |                              |                               |          |          |            |                                      |             |  |                  |                                 |        |          |   |         |   |         |  |   |  |   |  |          |           |        |     |
| 6                                 | KODAYAR PROJECT              | ..                            | 10,38.32 | 10,38.32 | 45,45.86   | 1,27,17.88                           | 1,72,63.74  | 68.75                                  | ..               | 68.75                           | ..     | 68.75    | ..  | 68.75   | ..  | 68.75   | 11,03.17   | 3.90  | 11,07.07   | -10,38.32   | -6.01  | 5,04.18  | -15,42.50 | -8.93  |     |
| 7                                 | LOWER BHAVANI PROJECT        | ..                            | 41,33.47 | 41,33.47 | 11,81.50   | 2,69,89.02                           | 2,81,70.52  | 1,61.64                                | ..               | 1,61.64                         | ..     | 1,61.64  | ..  | 1,61.64 | ..  | 1,61.64 | 20,15.46   | 7.23  | 20,22.69   | -18,61.05   | -6.61  | 47.66    | -19,08.71 | -6.78  |     |
| 8                                 | CAUVERY METTUR PROJECT       | ..                            | 29,72.75 | 29,72.75 | 7,30.73    | 3,41,61.43                           | 3,48,92.16  | 64.28                                  | ..               | 64.28                           | ..     | 64.28    | ..  | 64.28   | ..  | 64.28   | 30,26.66   | 10.37   | 30,37.03   | -29,72.75   | -8.52  | 35.90    | -30,08.65 | -8.62  |     |
| 9                                 | METTUR CANAL SCHEME          | ..                            | 4,08.03  | 4,08.03  | 1,89.79    | 53,53.23                             | 55,43.02    | 7.58                                   | ..               | 7.58                            | ..     | 7.58     | ..  | 7.58    | ..  | 7.58    | 4,14.11  | 1.50  | 4,15.61  | -4,08.03  | -7.36  | 9.58     | -4,17.61  | -7.53  |     |
| 10                                | AMARAVATHY RESERVOIR PROJECT | 90.17                         | 6,01.52  | 6,91.69  | 4,19.71    | 53,84.40                             | 58,04.11    | 43.79                                  | ..               | 43.79                           | ..     | 43.79    | ..  | 43.79   | ..  | 43.79   | 6,43.08  | 2.23  | 6,45.31  | -6,01.52  | -10.36   | 17.22    | -6,18.74  | -10.66 |     |
| 11                                | MANIMUTHAR PROJECT           | ..                            | 2,79.91  | 2,79.91  | 5,17.90    | 45,29.86                             | 50,47.76    | 9.73                                   | ..               | 9.73                            | ..     | 9.73     | ..  | 9.73    | ..  | 9.73    | 2,88.62  | 1.02  | 2,89.64  | -2,79.91  | -5.55  | 26.82    | -3,06.73  | -6.08  |     |

**APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES** - contd.

| Serial No                         | Name of the Project                | Capital Outlay during 2016-17 |         |          |          | Capital Outlay to the end of 2016-17 |            |          |      | Revenue Receipts during 2016-17 |      |          |      | Working expenses and maintenance during 2016-17 |          |          |         | Net Revenue excluding Interest |       |          |  | Net profit or Loss after meeting charges |
|-----------------------------------|------------------------------------|-------------------------------|---------|----------|----------|--------------------------------------|------------|----------|------|---------------------------------|------|----------|------|---|----------|----------|---------|--------------------------------|-------|----------|--|--|
|                                   |                                    | Direct                        |         | Indirect |          | Direct                               |            | Indirect |      | Direct                          |      | Indirect |      | Direct  |          | Indirect |         | Direct                         |       | Indirect |  |  |
|                                   |                                    | (3)                           | (4)     | (5)      | (6)      | (7)                                  | (8)        | (9)      | (10) | (11)                            | (12) | (13)     | (14) | (15)  | (16)     | (17)     | (18)    | (19)                           | (20)  | (21)     |  |  |
| <b>MEDIUM IRRIGATION PROJECTS</b> |                                    |                               |         |          |          |                                      |            |          |      |                                 |      |          |      |   |          |          |         |                                |       |          |  |  |
| 12                                | ARANJAR PROJECT                    | ..                            | 1,06.43 | 1,06.43  | 99.43    | 18,12.01                             | 19,11.44   | ..       | ..   | ..                              | ..   | 1,06.05  | 0.38 | 1,06.43   | -1,06.43 | -5.57    | 5.19    | -1,11.62                       | -5.84 |          |  |  |
| 13                                | SATHANUR RESERVOIR PROJECT         | ..                            | 7,87.92 | 7,87.92  | 26,34.75 | 1,10,62.70                           | 1,36,97.45 | 95.05    | ..   | 95.05                           | ..   | 8,80.01  | 2.96 | 8,82.97   | -7,87.92 | -5.75    | 2,75.10 | -10,63.02                      | -7.76 |          |  |  |
| 14                                | KRISHNAGIRI RESERVOIR PROJECT      | ..                            | 2,38.70 | 2,38.70  | 1,60.43  | 31,84.74                             | 33,45.17   | 56.15    | ..   | 56.15                           | ..   | 2,93.90  | 0.95 | 2,94.85   | -2,38.70 | -7.14    | 8.50    | -2,47.20                       | -7.39 |          |  |  |
| 15                                | NEW KATTALAIHIGH LEVEL CANAL       | ..                            | 3,18.69 | 3,18.69  | 2,42.15  | 63,19.99                             | 65,62.14   | 1,72.09  | ..   | 1,72.09                         | ..   | 4,89.02  | 1.76 | 4,90.78   | -3,18.69 | -4.86    | 14.02   | -3,32.71                       | -5.07 |          |  |  |
| 16                                | PULLABADI CANAL SCHEME             | ..                            | 1,39.24 | 1,39.24  | 2,24.07  | 21,01.63                             | 23,25.70   | 0.88     | ..   | 0.88                            | ..   | 1,39.61  | 0.51 | 1,40.12   | -1,39.24 | -5.99    | 12.23   | -1,51.47                       | -6.51 |          |  |  |
| 17                                | NEYAR IRRIGATION PROJECT           | ..                            | 52.50   | 52.50    | 1,14.43  | 10,76.11                             | 11,90.54   | ..       | ..   | ..                              | ..   | 52.31    | 0.19 | 52.50   | -52.50   | -4.41    | 6.25    | -58.75                         | -4.93 |          |  |  |
| 18                                | GOMUKHINADHI RESERVOIR PROJECT     | 1,29.78                       | 49.59   | 1,79.37  | 2,48.83  | 10,27.55                             | 12,76.38   | 0.18     | ..   | 0.18                            | ..   | 49.60    | 0.17 | 49.77   | -49.59   | -3.89    | 7.19    | -56.78                         | -4.45 |          |  |  |
| 19                                | MANJALAR SCHEME                    | ..                            | 92.56   | 92.56    | 1,88.17  | 14,55.69                             | 16,43.86   | 11.11    | ..   | 11.11                           | ..   | 1,03.32  | 0.35 | 1,03.67   | -92.56   | -5.63    | 20.43   | -1,12.99                       | -6.87 |          |  |  |
| 20                                | MANIMUTHARUNADHI RESERVOIR PROJECT | ..                            | 29.25   | 29.25    | 1,05.19  | 9,33.41                              | 10,38.60   | 0.11     | ..   | 0.11                            | ..   | 29.27    | 0.09 | 29.36   | -29.25   | -2.82    | 7.33    | -36.58                         | -3.52 |          |  |  |
| 21                                | PONNANJAR RESERVOIR SCHEME         | ..                            | 23.54   | 23.54    | 1,05.76  | 7,06.91                              | 8,12.67    | ..       | ..   | ..                              | ..   | 23.47    | 0.07 | 23.54   | -23.54   | -2.90    | 7.50    | -31.04                         | -3.82 |          |  |  |
| 22                                | PARAPPALAR SCHEME                  | ..                            | 19.57   | 19.57    | 1,01.33  | 5,14.19                              | 6,15.52    | 0.12     | ..   | 0.12                            | ..   | 19.63    | 0.06 | 19.69   | -19.57   | -3.18    | 7.50    | -27.07                         | -4.40 |          |  |  |

**APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES**

- contd.

(₹ in lakh)

| Serial No                         | Name of the Project            | Capital Outlay during 2016-17 |          | Capital Outlay to the end of 2016-17 |          | Revenue Receipts during 2016-17 |          | Total revenue during 2016-17 | Working expenses and maintenance during 2016-17 |        | Net Revenue excluding Interest charges |   | Net profit or Loss after meeting charges |   |  |   |  |         |          |        |
|-----------------------------------|--------------------------------|-------------------------------|----------|--------------------------------------|----------|---------------------------------|----------|------------------------------|---|--------|--|---|--|---|--|---|--|---------|----------|--------|
|                                   |                                | Direct                        | Indirect | Total                                | Direct   | Indirect                        | Direct   |                              | Indirect  | Direct | Indirect                               | Surplus or revenue over expenditure (+) or excess of expenditure over revenue (-) |  | Ratio percent on capital outlay to the end of 2016-17 | Interest charges on capital outlay to the end of 2016-17 | Surplus of revenue over expenditure (-) or excess of revenue over expenditure (+) | Rate percent on total capital outlay to the end of 2016-17 |         |          |        |
| (1)                               | (2)                            | (3)                           | (4)      | (5)                                  | (6)      | (7)                             | (8)      | (9)                          | (10)  | (11)   | (12)                                   | (13)  | (14)                                     | (15)  | (16)   | (17)  | (18)   | (19)    | (20)     | (21)   |
| <b>MEDIUM IRRIGATION PROJECTS</b> |                                |                               |          |                                      |          |                                 |          |                              |   |        |  |   |  |   |  |   |  |         |          |        |
| 23                                | GHATANA RESERVOIR PROJECT      | ..                            | 1,04.44  | 1,04.44                              | 14,97.96 | 16,99.27                        | 31,97.23 | 2.83                         | ..  | 2.83   | ..                                     | 2.83  | 1,06.89                                  | 0.38  | 1,07.27  | -1,04.44  | -3.27  | 1,50.39 | -2,54.83 | -7.97  |
| 24                                | RAMANADHI PROJECT              | ..                            | 58.16    | 58.16                                | 1,84.50  | 9,56.17                         | 11,40.67 | 0.70                         | ..  | 0.70   | ..                                     | 0.70  | 58.65                                    | 0.21  | 58.86  | -58.16  | -5.10  | 13.15   | -71.31   | -6.25  |
| 25                                | KARUPPANADHI SCHEME            | ..                            | 1,09.70  | 1,09.70                              | 2,91.97  | 15,51.50                        | 18,43.47 | 0.92                         | ..  | 0.92   | ..                                     | 0.92  | 1,10.23                                  | 0.39  | 1,10.62  | -1,09.70  | -5.95  | 22.35   | -1,32.05 | -7.16  |
| 26                                | PILAVUKKAL SCHEME              | ..                            | 65.66    | 65.66                                | 2,29.24  | 11,06.39                        | 13,35.63 | ..                           | ..  | ..     | ..                                     | ..  | 65.43                                    | 0.23  | 65.66  | -65.66  | -4.92  | 17.36   | -83.02   | -6.22  |
| 27                                | MARUDHANADHI SCHEME            | ..                            | 50.53    | 50.53                                | 6,33.68  | 16,10.75                        | 22,44.43 | ..                           | ..  | ..     | ..                                     | ..  | 50.35                                    | 0.18  | 50.53  | -50.53  | -2.25  | 55.18   | -1,05.71 | -4.71  |
| 28                                | PALAR-PORANDALAR SCHEME        | ..                            | 2,07.14  | 2,07.14                              | 17,47.97 | 27,73.63                        | 45,21.60 | 1.89                         | ..  | 1.89   | ..                                     | 1.89  | 2,08.32                                  | 0.71  | 2,09.03  | -2,07.14  | -4.58  | 1,61.44 | -3,68.58 | -8.15  |
| 29                                | VARADHAMANADHI SCHEME          | ..                            | 58.10    | 58.10                                | 1,75.36  | 9,75.71                         | 11,51.07 | 0.50                         | ..  | 0.50   | ..                                     | 0.50  | 58.40                                    | 0.20  | 58.60  | -58.10  | -5.05  | 14.33   | -72.43   | -6.29  |
| 30                                | VATTAMALAIKARAI ODAI SCHEME    | ..                            | 34.15    | 34.15                                | 2,33.53  | 6,53.86                         | 8,87.39  | 1.88                         | ..  | 1.88   | ..                                     | 1.88  | 35.90                                    | 0.13  | 36.03  | -34.15  | -3.85  | 20.44   | -54.59   | -6.15  |
| 31                                | CHINNAR RESERVOIR SCHEME       | ..                            | 64.33    | 64.33                                | 1,89.97  | 11,99.34                        | 13,89.31 | 0.52                         | ..  | 0.52   | ..                                     | 0.52  | 64.62                                    | 0.23  | 64.85  | -64.33  | -4.63  | 14.41   | -78.74   | -5.67  |
| 32                                | THUMBALAHALLI RESERVOIR SCHEME | ..                            | 44.74    | 44.74                                | 2,37.23  | 8,62.08                         | 10,99.31 | 0.02                         | ..  | 0.02   | ..                                     | 0.02  | 44.44                                    | 0.16  | 44.60  | -44.58  | -4.06  | 20.53   | -65.11   | -5.92  |
| 33                                | GUNDAR RESERVOIR SCHEME        | ..                            | 44.28    | 44.28                                | 1,23.64  | 3,47.65                         | 4,71.29  | 3.39                         | ..  | 3.39   | ..                                     | 3.39  | 47.50                                    | 0.17  | 47.67  | -44.28  | -9.40  | 10.11   | -54.39   | -11.54 |

**APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES** - contd.

| Serial No                         | Name of the Project                | Capital Outlay during 2016-17 |          | Capital Outlay to the end of 2016-17 |          | Revenue Receipts during 2016-17 |          | Total revenue during 2016-17 | Working expenses and maintenance during 2016-17 |          | Net Revenue excluding Interest |          |   |   | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) | Rate of interest on capital outlay to the end of 2016-17 |         |          |       |      |
|-----------------------------------|------------------------------------|-------------------------------|----------|--------------------------------------|----------|---------------------------------|----------|------------------------------|---|----------|--------------------------------|----------|---|---|---|--|---------|----------|-------|------|
|                                   |                                    | Direct                        | Indirect | Direct                               | Indirect | Direct                          | Indirect |                              | Direct  | Indirect | Direct                         | Indirect | Ratio of interest charges on capital outlay to the end of 2016-17 | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) |   |  |         |          |       |      |
|                                   |                                    | (3)                           | (4)      | (5)                                  | (6)      | (7)                             | (8)      | (9)                          | (10)  | (11)     | (12)                           | (13)     | (14)  | (15)  | (16)  | (17)   | (18)    | (19)     | (20)  | (21) |
| <b>MEDIUM IRRIGATION PROJECTS</b> |                                    |                               |          |                                      |          |                                 |          |                              |   |          |                                |          |   |   |   |  |         |          |       |      |
| 34                                | VANIAR RESERVOIR SCHEME            | ..                            | 91.54    | 91.54                                | 11,88.06 | 30,92.60                        | 42,80.66 | 1.92                         | ..  | 1.92     | ..                             | 93.13    | 0.33  | 93.46   | -91.54  | -2.14  | 1,12.06 | -2,03.60 | -4.76 |      |
| 35                                | ICHAMBADI ANICUT SCHEME            | ..                            | 72.55    | 72.55                                | 3,82.08  | 12,96.22                        | 16,78.30 | 2.09                         | ..  | 2.09     | ..                             | 74.37    | 0.27  | 74.64   | -72.55  | -4.32  | 37.78   | -1,10.33 | -6.57 |      |
| 36                                | THOPPIAR RESERVOIR SCHEME          | ..                            | 65.25    | 65.25                                | 5,72.68  | 15,87.53                        | 21,60.21 | ..                           | ..  | ..       | ..                             | 65.02    | 0.23  | 65.25   | -65.25  | -3.02  | 56.00   | -1,21.25 | -5.61 |      |
| 37                                | SULAGIRI CHINNAR RESERVOIR PROJECT | ..                            | 46.26    | 46.26                                | 1,94.67  | 8,13.19                         | 10,07.86 | 0.05                         | ..  | 0.05     | ..                             | 46.14    | 0.17  | 46.31   | -46.26  | -4.59  | 18.44   | -64.70   | -6.42 |      |
| 38                                | NAGAVATHY RESERVOIR SCHEME         | ..                            | 23.82    | 23.82                                | 3,30.20  | 8,46.30                         | 11,76.50 | ..                           | ..  | ..       | ..                             | 23.73    | 0.09  | 23.82   | -23.82  | -2.02  | 34.55   | -58.37   | -4.96 |      |
| 39                                | VARATTUPALLAM SCHEME               | ..                            | 45.21    | 45.21                                | 1,69.02  | 8,48.77                         | 10,17.79 | ..                           | ..  | ..       | ..                             | 45.05    | 0.16  | 45.21   | -45.21  | -4.44  | 13.68   | -58.89   | -5.79 |      |
| 40                                | GUNDERIPALLAM SCHEME               | ..                            | 29.50    | 29.50                                | 1,44.20  | 5,52.44                         | 6,96.64  | ..                           | ..  | ..       | ..                             | 29.39    | 0.11  | 29.50   | -29.50  | -4.23  | 11.76   | -41.26   | -5.92 |      |
| 41                                | KESARIGULIHALLAH RESERVOIR SCHEME  | ..                            | 48.25    | 48.25                                | 3,52.55  | 10,90.32                        | 14,42.87 | ..                           | ..  | ..       | ..                             | 48.08    | 0.17  | 48.25   | -48.25  | -3.34  | 36.76   | -85.01   | -5.89 |      |
| 42                                | ANAIKUTTAM RESERVOIR SCHEME        | ..                            | 34.78    | 34.78                                | 7,52.05  | 13,43.01                        | 20,95.06 | ..                           | ..  | ..       | ..                             | 34.66    | 0.12  | 34.78   | -34.78  | -1.66  | 80.44   | -1,15.22 | -5.50 |      |
| 43                                | VEMBAKOTTAI RESERVOIR SCHEME       | ..                            | 63.72    | 63.72                                | 6,92.40  | 16,03.76                        | 22,96.16 | ..                           | ..  | ..       | ..                             | 63.49    | 0.23  | 63.72   | -63.72  | -2.78  | 65.30   | -1,29.02 | -5.62 |      |
| 44                                | KULLURSANDHAI RESERVOIR SCHEME     | 0.15                          | 4.80     | 4.95                                 | 16,29.19 | 8,21.34                         | 24,50.53 | ..                           | ..  | ..       | ..                             | 4.78     | 0.02  | 4.80  | -4.80   | -0.20  | 1,45.59 | -1,50.39 | -6.14 |      |

**APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.**

| Serial No   | Name of the Project            | Capital Outlay during 2016-17 |            |            |            | Capital Outlay to the end of 2016-17 |             |          |      | Revenue Receipts during 2016-17 |      |            | Revenue Total revenue during 2016-17 |            | Working expenses and maintenance during 2016-17 |       | Net Revenue excluding Interest/Net profit or Loss after meeting charges |             |       |       |  |  |
|---|--------------------------------|-------------------------------|------------|------------|------------|--------------------------------------|-------------|----------|------|---------------------------------|------|------------|--------------------------------------|------------|---|-------|---|-------------|-------|-------|--|--|
|   |                                | Direct                        |            | Indirect   |            | Direct                               |             | Indirect |      | Total                           |      | Direct     |                                      | Indirect   |   | Total |   | Direct      |       | Total |  |  |
|   |                                | (3)                           | (4)        | (5)        | (6)        | (7)                                  | (8)         | (9)      | (10) | (11)                            | (12) | (13)       | (14)                                 | (15)       | (16)  | (17)  | (18)  | (19)        | (20)  | (21)  |  |  |
| <b>MEDIUM IRRIGATION PROJECTS</b>                 |                                |                               |            |            |            |                                      |             |          |      |                                 |      |            |                                      |            |   |       |   |             |       |       |  |  |
| 45  | GOLWARPATTI RESERVOIR SCHEME   | ..                            | 14.01      | 14.01      | 9,40.16    | 15,78.37                             | 25,18.53    | ..       | ..   | ..                              | ..   | 13.96      | 0.05                                 | 14.01      | -14.01  | -0.56 | 1,09.91   | -1,23.92    | -4.92 |       |  |  |
| 46  | UPPAR RESERVOIR SCHEME         | ..                            | 17.98      | 17.98      | 1,49.56    | 3,41.02                              | 4,90.58     | ..       | ..   | ..                              | ..   | 17.92      | 0.06                                 | 17.98      | -17.98  | -3.67 | 13.98   | -31.96      | -6.51 |       |  |  |
| 47  | SIDDHAMALLI RESERVOIR SCHEME   | ..                            | 38.20      | 38.20      | 4,97.74    | 11,53.77                             | 16,51.51    | ..       | ..   | ..                              | ..   | 38.06      | 0.14                                 | 38.20      | -38.20  | -2.31 | 53.19   | -91.39      | -5.53 |       |  |  |
| 48  | KELAVARAPALLI RESERVOIR SCHEME | ..                            | 87.64      | 87.64      | 25,47.47   | 27,30.13                             | 52,77.60    | 5.81     | ..   | 5.81                            | ..   | 93.12      | 0.33                                 | 93.45      | -87.64  | -1.66 | 2,87.12   | -3,74.76    | -7.10 |       |  |  |
| 49  | ANAIMADUVU RESERVOIR SCHEME    | ..                            | 36.09      | 36.09      | 12,09.87   | 24,12.32                             | 36,22.19    | 0.08     | ..   | 0.08                            | ..   | 36.04      | 0.13                                 | 36.17      | -36.09  | -1.00 | 1,42.19   | -1,78.28    | -4.92 |       |  |  |
| 50  | KUTHIRAYAR RESERVOIR SCHEME    | ..                            | 66.31      | 66.31      | 8,85.56    | 18,94.73                             | 27,80.29    | 0.04     | ..   | 0.04                            | ..   | 66.12      | 0.23                                 | 66.35      | -66.31  | -2.39 | 1,01.79   | -1,68.10    | -6.05 |       |  |  |
| 51  | KODAGANAR SCHEME               | ..                            | 93.51      | 93.51      | 23,87.69   | 40,31.52                             | 64,19.21    | ..       | ..   | ..                              | ..   | 93.24      | 0.27                                 | 93.51      | 93.51   | 1.46  | 2,79.04   | -3,72.55    | -5.80 |       |  |  |
| 52  | KARIYAKOIL RESERVOIR SCHEME    | ..                            | -91.74     | -91.74     | 12,83.00   | 22,85.66                             | 35,68.66    | 112.15   | ..   | 112.15                          | ..   | 20.34      | 0.07                                 | 20.41      | 91.74   | 2.57  | 1,53.19   | -61.45      | -1.72 |       |  |  |
| <b>Total Major and Medium Irrigation Projects</b> |                                | 26,61.33                      | 3,08,99.37 | 3,35,60.70 | 9,92,02.58 | 40,64,59.84                          | 50,56,62.42 | 11,17.90 | ..   | 11,17.90                        | ..   | 2,96,44.57 | 1,04.46                              | 2,97,49.03 | -2,86,31.13                                     | -5.66 | 1,23,02.63  | -4,09,33.76 | -8.10 |       |  |  |

**APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.**

|  | (2)             | (3)               | (4)               | (5)                | (6)                | (7)                | (8)             | (9)       | (10)            | (11)      | (12)            | (13)      | (14)            | (15)              | (16)           | (17)              | (18)               | (19)          | (20)              | (21)               |              |
|--|-----------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|----------------|-------------------|--------------------|---------------|-------------------|--------------------|--------------|
|  |                 |                   |                   |                    |                    |                    |                 |           |                 |           |                 |           |                 |                   |                |                   |                    |               |                   |                    | (₹ in lakh)  |
| <b>Flood Control Works</b>   |                 |                   |                   |                    |                    |                    |                 |           |                 |           |                 |           |                 |                   |                |                   |                    |               |                   |                    |              |
| Cauvery Delta  | 58,75.26        | ..                | ..                | 58,75.26           | 20,75,63.84        | 1,98.92            | 20,77,62.76     | ..        | ..              | ..        | ..              | ..        | ..              | ..                | ..             | ..                | ..                 | ..            | ..                | ..                 | ..           |
| <b>Drainage Works</b>  |                 |                   |                   |                    |                    |                    |                 |           |                 |           |                 |           |                 |                   |                |                   |                    |               |                   |                    |              |
| Cauvery Delta  | ..              | ..                | ..                | ..                 | 6,48.03            | 1,44.08            | 7,92.11         | ..        | ..              | ..        | ..              | ..        | ..              | ..                | ..             | ..                | ..                 | ..            | ..                | ..                 | ..           |
| <b>TOTAL IRRIGATION PROJECTS, FLOOD CONTROL AND DRAINAGE WORKS</b> | <b>85,36.59</b> | <b>3,08,99.37</b> | <b>3,94,35.96</b> | <b>30,74,14.45</b> | <b>40,68,02.84</b> | <b>71,42,17.29</b> | <b>11,17,90</b> | <b>..</b> | <b>11,17,90</b> | <b>..</b> | <b>11,17,90</b> | <b>..</b> | <b>11,17,90</b> | <b>2,96,44.57</b> | <b>1,04.46</b> | <b>2,97,49.03</b> | <b>-2,86,31.13</b> | <b>- 5.66</b> | <b>1,23,02.63</b> | <b>-4,09,33.76</b> | <b>-5.73</b> |

**Foot Notes :**

- Schemes listed in the Finance Accounts 2015-16 only have been included.
- 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 (-)10.77 and (-)11.59 respectively.
- 'Cauvery Delta System' includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.
- Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
- 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.
- 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 -Contd.**

7. Kodayar Project System includes Kodayar Anicut System and Kodayar Project
8. Vaigai Reservoir Project includes Modernising of Vaigai Channels, Vaigai, Vaigai Reservoir, Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project-Stage I.
9. Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.
10. Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Project.
11. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.
12. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.
13. Ghatana Reservoir Project includes Ghatana Reservoir Scheme and Ghatana Extension Schemes.
14. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead proforma adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.
15. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056" -Inland Water Transport.
16. There is no indirect revenue during 2016-17.

EXPLANATORY NOTES

The net loss during 2016-17 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 8.10 per cent as against (-) 9.21 per cent in the previous year. The continuous loss in respect of all projects is mainly due to decrease in revenue and increase in working expenses. While there has been slight increase in losses in respect of 19 schemes, 32 schemes have shown decrease in losses. This is due to decrease in cash receipts and increase in working expenses during the year.

As per GO.Ms.195 Public Works (XII) 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 have been dispensed with. However for the purpose of 'proforma' accounts, Works in Irrigation Department are classified as "PRODUCTIVE" or "Non-PRODUCTIVE" 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 per cent  |
| 2.  | For Works sanctioned between 1st April 1935 and 31st March 1941 | 4.00 per cent  |
| 3.  | For Works sanctioned between 1st April 1941 and 31st March 1946 | 5.00 per cent  |
| 4.  | For Works sanctioned between 1st April 1946 and 31st March 1973 | 4.00 per cent  |
| 5.  | For Works sanctioned between 1st April 1973 and 31st March 1975 | 7.00 per cent  |
| 6.  | For Works sanctioned between 1st April 1975 and 31st March 1978 | 8.50 per cent  |
| 7.  | For Works sanctioned between 1st April 1978 and 31st March 1979 | 8.25 per cent  |
| 8.  | For Works sanctioned between 1st April 1979 and 31st March 1980 | 7.75 per cent  |
| 9.  | For Works sanctioned between 1st April 1980 and 31st March 1981 | 8.00 per cent  |
| 10. | For Works sanctioned between 1st April 1981 and 31st March 1982 | 8.25 per cent  |
| 11. | For Works sanctioned between 1st April 1982 and 31st March 1983 | 8.75 per cent  |
| 12. | For Works sanctioned between 1st April 1983 and 31st March 1984 | 10.00 per cent |
| 13. | For Works sanctioned between 1st April 1984 and 31st March 1985 | 10.25 per cent |
| 14. | For Works sanctioned between 1st April 1985 and 31st March 1986 | 11.00 per cent |



**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  |

The productivity test involves certain proforma adjustments which do not appear in the regular Government Accounts. Revenue Receipts include Revenue assessed and collected by the Revenue Department and actual receipts in the Public Works Divisions upto the year 2009-2010. From 2010-2011 onwards Revenue Receipts include only actual receipts in Public Works Divisions.

## APPENDIX - IX

### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 1  | RIDF XXII - Proj. 282<br>Construction of bridge at km9/8 of Kaduchettipatti - Panchapalli road.                                | 140<br>25.11.2016                         | 2016                 | 2017                      | 6                                      | 7.96                        | 7.96   | ..               | ..                                      | ..   |
| 2  | RIDF XXII - Proj. 282<br>Construction of Minor Bridge at Km 1/4 of Pappambadi - Adhidraivadar colony road across Kattaru.      | 200<br>25.11.2016                         | 2016                 | 2018                      | 4                                      | 8.58                        | 8.58   | ..               | ..                                      | ..   |
| 3  | RIDF XXII - Proj. 282<br>Reconstruction of Narrow Bridge at Km 27/2 of Harur - Kottapatti road.                                | 170<br>25.11.2016                         | 2016                 | 2017                      | 6                                      | 10.98                       | 10.98  | ..               | ..                                      | ..   |
| 4  | RIDF XX - Proj 235<br>Construction of Bridge at Km 6/6 of Irumboothipatty - Vayaloor road across the stream.                   | 236<br>20.02.2015                         | 2015                 | 2017                      | 88                                     | 190.05                      | 206.79   | ..               | ..                                      | ..   |
| 5  | RIDF XXII - Proj. 282<br>Construction of Bridge at Km 0/6 of Kulathur - Villukaranpatty Road via Ramanathapuram                | 125<br>25.11.2016                         | 2016                 | 2017                      | 21                                     | 25.82                       | 25.82  | ..               | ..                                      | ..   |
| 6  | RIDF XXI - Proj 263<br>Construction of High level Bridge at Km 17/4 of Udumalpet-Senjeri Hills road (MDR)                      | 235<br>11.02.2016                         | 2016                 | 2017                      | 40                                     | 94.00                       | 94.00  | ..               | ..                                      | ..   |
| 7  | RIDF XXI - Proj. 262<br>Construction of High level Bridge at Km 9/10 of Thudiyalur- Kovilpalayam road (MDR)                    | 315<br>11.02.2016                         | 2016                 | 2017                      | 30                                     | 93.00                       | 93.00  | ..               | ..                                      | ..   |
| 8  | RIDF XXII - Proj. 282<br>Construction of Minor Bridge at Km. 1/2 of Valavadi - Therkku Poothanam Road (ODR)                    | 150<br>25.11.2016                         | 2016                 | 2017                      | 5                                      | 8.00                        | 8.00   | ..               | ..                                      | ..   |
| 9  | RIDF XXII - Proj. 282<br>Construction of High level Bridge at Km 2/4 of Kumarankundru - Vellikuppam (via) Sennampalayam. (ODR) | 260<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 3.00                        | 3.00   | ..               | ..                                      | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 10   | Project No 282 RIDF XXII (47 Bridges) Construction of Bridge at Km 2/10 of Thandalaiputhur-Thinnakonam Road  | 300<br>25.11.2016                         | 2016                 | 2018                      | 7                                      | 22.91                       | 22.91  | ..               | ..                                      | ..   |
| 11   | Project No 282 RIDF XXII (47 Bridges) Reconstruction of Bridge at Km 0/2 of Thalugai-Batherpettai Road.  | 196<br>25.11.2016                         | 2016                 | 2017                      | 6                                      | 12.40                       | 12.40  | ..               | ..                                      | ..   |
| 12   | Project No 282 RIDF XXII (47 Bridges) Reconstruction of bridge at K.M.0/6 of Kottaiyur-Ammapaty Road Across Palar River  | 260<br>25.11.2016                         | 2016                 | 2018                      | 4                                      | 10.87                       | 10.87  | ..               | ..                                      | ..   |
| 13   | Project No 282 RIDF XXII (47 Bridges) Reconstruction of bridge at K.M.7/2 of Eraiyur-Kalpadi-Panangur Road.  | 250<br>25.11.2016                         | 2016                 | 2018                      | 1                                      | 3.90                        | 3.90   | ..               | ..                                      | ..   |
| 14   | Project No 282 RIDF XXII (47 Bridges) Reconstruction of bridge at K.M.14/6 of Keelakavettan Kurichi-Alampadi Mettutheru Road .   | 180<br>25.11.2016                         | 2016                 | 2017                      | 4                                      | 7.87                        | 7.87   | ..               | ..                                      | ..   |
| 15   | RIDF - XX Reconstruction of bridge @ Km 0/8 of Kudumiyamalai - Cheranur road.  | 345<br>20.02.2015                         | 2016                 | 2017                      | 73                                     | 199.78                      | 199.78   | ..               | ..                                      | ..   |
| 16   | RIDF - XXII Reconstruction of High level bridge@ km 0/6 of Thirukattupalli-sengipatti-Pattukkottai road to kaliyarayanviduthi road.  | 250<br>25.11.2016                         | 2016                 | 2017                      | 5                                      | 3.15                        | 3.15   | ..               | ..                                      | ..   |
| 17   | RIDF XX - Proj 235 Reconstruction of Minor Bridge At Km 67/2 of Thanjavur - Pattukkottai -Aranthangi - Karaikudi - Kallal - Kalaiyarkoil - Maravanmangalam - Elaiyankudi - Paramakudi - Mudhukulthur - Sayalkudi Road. | 142<br>20.02.2015                         | 2015                 | 2017                      | 90                                     | 109.18                      | 124.54   | ..               | ..                                      | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 18   | RIDF XX - Proj 235<br>Reconstruction of Bridge at km 4/10 of Thirupanandal - Aduthurai Road.   | 275<br>11.02.2016                         | 2016                 | 2017                      | 90                                     | 208.76                      | 249.67   | ..               | ..                                      | ..   |
| 19   | RIDF XXII - Proj 282<br>Construction of bridge at km 0/2 Uranipuram- Vettuvakottai Road Branching from Km 2/2 Uranipuram- Vengarai road .                | 200<br>25.11.2016                         | 2016                 | 2017                      | 65                                     | 95.03                       | 95.03  | ..               | ..                                      | ..   |
| 20   | RIDF XXII - Proj 282<br>Reconstruction of Minor Bridge at Km.0/2 of Vadagal- Thirukarugavoor road.   | 126<br>25.11.2016                         | 2016                 | 2017                      | 40                                     | 54.23                       | 54.23  | ..               | ..                                      | ..   |
| 21   | RIDF XXII - Proj 282<br>Reconstruction of Bridge at Km.5/6 & Km 6/6 of Thalainayar-Kondal road Inculding reconstruction of culverts and Retaining walls. | 448<br>25.11.2016                         | 2016                 | 2018                      | 2                                      | 9.83                        | 9.83   | ..               | ..                                      | ..   |
| 22   | RIDF XXII - Proj 282<br>Reconstruction of Bridge at km 40 /10 of Killiyanur Road.  | 121<br>25.11.2016                         | 2016                 | 2017                      | 33                                     | 44.24                       | 44.24  | ..               | ..                                      | ..   |
| 23   | RIDF XIX - Project 210<br>Construction of Bridge near km 0/4 in Pillayamatham Anna nagar Road.   | 108<br>19.12.2013                         | 2015                 | 2017                      | 44                                     | 49.96                       | 53.63  | ..               | ..                                      | ..   |
| 24   | RIDF XXI - Proj 263 (22 Bridges)<br>Construction of Bridge at Km. 23/6 of Vadamadurai - Oddanchatram Road ( 3x7.60m)                                     | 189<br>11.02.2016                         | 2016                 | 2017                      | 65                                     | 154.98                      | 155.49   | ..               | ..                                      | ..   |
| 25   | RIDF XXII - Proj 282<br>Bridgeconstruction of bridge at km 1/2 of pottapatti- othakadai road across palar river.   | 185<br>25.11.2016                         | 2016                 | 2017                      | 5                                      | 5.23                        | 5.23   | ..               | ..                                      | ..   |
| 26   | RIDF XXII - Proj 282<br>Re construction of bridge at Km 2/4 of Ayyalore - Erioddu road to Ammapuram (via) Alagapuri Road .                               | 160<br>25.11.2016                         | 2016                 | 2017                      | 5                                      | 2.68                        | 2.68   | ..               | ..                                      | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| 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 |
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| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 27   | RIDF XXII - Proj 282<br>Re construction of minor bridge at Km 7/2 of Veda sandur-kovilur road.  | 135<br>25.11.2016                         | 2016                 | 2017                      | 40                                     | 1.89                        | 1.89   | ..               | ..  | ..   |
| 28   | RIDF XXII - Proj 282<br>Reconstruction of High Level Bridge at Km 22/10 of Sencottai - Pavoorchathram Road (Via) Surandai S.H 394         | 400<br>25.11.2016                         | 2016                 | 2018                      | 6                                      | 25.59                       | 25.59  | ..               | ..  | ..   |
| 29   | RIDF XXII - Proj 282<br>Construction of High Level Bridge across Chittar river at km 0/6 of Seethaikurichi - Valveechu Rashta Road.       | 400<br>25.11.2016                         | 2016                 | 2018                      | 17                                     | 70.98                       | 70.98  | ..               | ..  | ..   |
| 30   | RIDF XXII - Proj 282<br>Construction of bridge across Kiruthamal river near Vallakulam village.   | 500<br>25.11.2016                         | 2016                 | 2017                      | 24                                     | 116.98                      | 116.98   | ..               | ..  | ..   |
| 31   | RIDF XI - Proj 91<br>Reconstruction of High level bridge at Km. 0/8 of Sadras Chengalpattu Kancheepuram Arakkonam Thiruttani road         | 495<br>26.05.2006                         | 2010                 | 2017                      | 95                                     | 172.67                      | 586.89   | ..               | 587.40<br>23.04.2012<br>887<br>05.06.2016 | ..   |
| 32   | RIDF XX - Proj. 235<br>Reconstruction of Minor Bridge at km 21/4 of Bukkathurai - Uthiramerur road  | 143<br>20.02.2015                         | 2016                 | 2017                      | 98                                     | 96.57                       | 135.39   | ..               | ..  | ..   |
| 33   | RIDF XX - Proj. 235<br>Construction of High level bridge at Km.12/4 of Kanagammal chathiram-Thakkolam road                                | 357.50<br>23.12.2016                      | 2016                 | 2018                      | 4                                      | 13.01                       | 13.01  | ..               | ..  | ..   |
| 34   | RIDF XXII - Proj. 282<br>Construction of High level bridge at Km.1/10 of Pothur road  | 350<br>25.11.2016                         | 2016                 | 2017                      | 29                                     | 113.03                      | 113.03   | ..               | ..  | ..   |
| 35   | RIDF XXII - Proj. 284<br>Reconstruction of box culvert @ Km.1/10 & 3/500 of Adhanoor H/c road to Madam bakkam (via) TTC Staff colony road | 125<br>25.11.2016                         | 2016                 | 2017                      | 3                                      | 3.78                        | 3.78   | ..               | ..  | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| 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 |
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| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 36   | RIDF XXII - Proj. 285<br>Rebuilding of Kanchipuram Bye pass road Km.2/0-4/100  | 160<br>25.11.2016                         | 2016                 | 2017                      | 87                                     | 153.03                      | 153.03   | ..               | ..                                      | ..   |
| 37   | RIDF XXII - Proj. 285<br>Rebuilding of Onambakkam - Venmani Road Km.0/0 - 4/2  | 225<br>25.11.2016                         | 2016                 | 2017                      | 2                                      | 3.95                        | 3.95   | ..               | ..                                      | ..   |
| 38   | RIDF XXII - Proj. 285<br>Rebuilding of G.S.T Road to Pazhayalur H/c road Km.0/0 - 3/320  | 200<br>25.11.2016                         | 2016                 | 2017                      | 39                                     | 69.35                       | 69.35  | ..               | ..                                      | ..   |
| 39   | RIDF XXII - Proj. 285<br>Rebuilding of Ariyanur - Nesapakkam Road Km.0/0 - 2/4   | 150<br>25.11.2016                         | 2016                 | 2017                      | 39                                     | 56.05                       | 56.05  | ..               | ..                                      | ..   |
| 40   | RIDF XXII - Proj. 285<br>Rebuilding of the road branching at KM 30/6 of Maduranthagam - Vennangupattu road to Villivakkam Colony Road Km.0/0 - 2/440 | 163<br>25.11.2016                         | 2016                 | 2017                      | 38                                     | 45.80                       | 45.80  | ..               | ..                                      | ..   |
| 41   | RIDF XXII - Proj. 285<br>Rebuilding of VK road to Pagalmedu road Km.0/0 - 3/230  | 150<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 1.23                        | 1.23   | ..               | ..                                      | ..   |
| 42   | RIDF XXII - Proj. 285<br>Rebuilding of Sembudu Road Km 0/0-3/0   | 150<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 1.23                        | 1.23   | ..               | ..                                      | ..   |
| 43   | RIDF XXII - Proj. 285<br>Rebuilding at Km: 0/2,0/10,1/2, 1/10,2/2,2/10,3/2 of Vellanur- Redhills Road  | 100<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 1.23                        | 1.23   | ..               | ..                                      | ..   |
| 44   | RIDF XXII - Proj. 285<br>Rebuilding of G.N.T. Road - Killikodi Road Km: 0/4-3/6.   | 150<br>25.11.2016                         | 2016                 | 2017                      | 2                                      | 2.76                        | 2.76   | ..               | ..                                      | ..   |
| 45   | RIDF XXII - Proj. 285<br>Rebuilding of M.K.T. Road - Kattur Harijan Colony (Via) Abramapuram Km: 1/0-3/0   | 100<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 1.04                        | 1.04   | ..               | ..                                      | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| 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 |
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| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 46   | RIDF XXII - Proj. 285<br>Rebuilding of K.B.P. Road - Natham (Via) Bandikavanur Road Km: 0/0-2/2   | 100<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 1.02                        | 1.02   | ..               | ..                                      | ..   |
| 47   | RIDF XVII - Project - 159<br>Construction of High Level Bridge across Gadilam in km 0/4-0/6 of road branching from km 8/6 of CTS road to Santhakuppam road via Thirumanikuzhi (ODR) | 920<br>06.09.2011                         | 2012                 | 2017                      | 81                                     | 117.47                      | 808.94   | ..               | 1051.41<br>11.04.2017                   | ..   |
| 48   | RIDF XIX - Project - 210<br>Construction of High Level Bridge across old Coleroon River Connecting Nandhimangalam and Poolamedu villages (6x16.60m)                                 | 610<br>19.12.2013                         | 2015                 | 2017                      | 66                                     | 206.95                      | 455.20   | ..               | 731.74<br>11.04.2017                    | ..   |
| 49   | RIDF XX - Project - 235<br>Construction of High Level Bridge at Km 0/8 of Devangudi - Kammapuram Road across Manimuktha River (15 x 14.60m)   | 1200<br>20.02.2015                        | 2015                 | 2017                      | 46                                     | 448.45                      | 585.91   | ..               | ..                                      | ..   |
| 50   | RIDF XXII - Project - 282<br>Construction of Bridge at Km. 0/6 of Nallur - Elangiyannur Road  | 1100<br>25.11.2016                        | 2016                 | 2018                      | 5                                      | 17.74                       | 17.74  | ..               | ..                                      | ..   |
| 51   | RIDF XXII - Project - 282<br>Construction of high level bridge at km 1/8 of Kundiyanallur - Poovalai road in lieu of existing causeway.   | 861.80<br>25.11.2016                      | 2016                 | 2018                      | 5                                      | 11.88                       | 11.88  | ..               | ..                                      | ..   |
| 52   | ROB / RUB : JT Head Construction of ROB in lieu of existing LC.No. 2 at Km 158/8 of NH 45 (will be converted by SH) in between Railway Km 2/2-3 Venkatesapuram Villupuram           | 3160<br>10.11.2010                        | 2014                 | 2017                      | 73                                     | 386.53                      | 1839.30  | ..               | ..                                      | ..   |
| 53   | RIDF XXII - Proj 285<br>Rebuilt to Malayanur - Orangur road km 0/0-4/8 (4.80Km)   | 180<br>25.11.2016                         | 2016                 | 2017                      | 90                                     | 3.82                        | 3.82   | ..               | ..                                      | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 54   | RIDF XXII - Proj 285<br>Rebuilt to CTD road to Korakkai road km 0/0-3/0 (3.00Km)   | 120<br>25.11.2016                         | 2016                 | 2017                      | 90                                     | 2.37                        | 2.37   | ..               | ..                                      | ..   |
| 55   | RIDF XXII - Proj 285<br>Rebuilt to Orathur - T.Neduncherry road km 7/0-10/8 (3.80Km)   | 240<br>25.11.2016                         | 2016                 | 2017                      | 90                                     | 4.84                        | 4.84   | ..               | ..                                      | ..   |
| 56   | RIDF XXII - Proj 285<br>Rebuilt to Akkaravelagudi - Sivayam - Kattukudalore road km 0/0-5/0 (5.00Km)                                       | 250<br>25.11.2016                         | 2016                 | 2017                      | 20                                     | 53.35                       | 53.35  | ..               | ..                                      | ..   |
| 57   | RIDF XXI - Proj. 257<br>Improvements to Siruvambar road in Km 14/4 - 18/6  | 167<br>25.11.2016                         | 2016                 | 2017                      | 90                                     | 9.58                        | 9.58   | ..               | ..                                      | ..   |
| 58   | RIDF XXII - Proj 285<br>Rebuilt to Edaiyar - Thirumoolasthanam road km 0/0-3/6 & 4/4-5/4 (4.60Km)  | 280<br>25.11.2016                         | 2016                 | 2017                      | 65                                     | 78.35                       | 78.35  | ..               | ..                                      | ..   |
| 59   | RIDF - XIX - Proj 210<br>Construction of High Level Bridge at km 0/2 of Thakkolam - Anandapuram road across Kosasthalai river.             | 570<br>19.12.2013                         | 2015                 | 2017                      | 90                                     | 458.68                      | 566.08   | ..               | ..                                      | ..   |
| 60   | RIDF XXII - Proj 282<br>Construction of bridge at Km.3/0 of Valapuram to Krishnapuram road across Nandhi River.                            | 500<br>25.11.2016                         | 2016                 | 2017                      | 2                                      | 14.26                       | 14.26  | ..               | ..                                      | ..   |
| 61   | RIDF XXII - Proj - 284<br>Reconstruction of Minor Bridge at Km 7/4 of Kanchipuram - Tiruvathipuram road to join Pudupadi Vadaillupai road. | 130<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 4.49                        | 4.49   | ..               | ..                                      | ..   |
| 62   | RIDF XXII - Proj - 284<br>Reconstruction of Minor bridge at Km 0/8 of Randam - Valavanur road  | 119<br>25.11.2016                         | 2016                 | 2017                      | 1                                      | 3.75                        | 3.75   | ..               | ..                                      | ..   |



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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| 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 |
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| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 63   | RIDF XXII - Proj - 284<br>Reconstruction of Minor bridge at Km 2/10 of Vadaalampiranthan road  | 130<br>25.11.2016                         | 2016                 | 2017                      | 3                                      | 17.16                       | 17.16  | ..               | ..                                      | ..   |
| 64   | RIDF XVII - Proj. 159<br>Construction of High Level Bridge at km 94/2- 94/660 of Malliakkarai- Rasipuram- Thiruchengodu- Erode road near Pallipalayam across cauvery river | 1612.60<br>06.09.2011                     | 2012                 | 2017                      | 85                                     | 683.80                      | 2294.20  | ..               | 2659.86<br>25.05.16                     | ..   |
| 65   | RIDF XVIII - Proj. 183<br>Construction of a bridge in lieu of existing Causeway at km 14/2 of Tiruchengode - Komarpalayam Road.  | 201.10<br>25.05.2016                      | 2016                 | 2017                      | 95                                     | 152.21                      | 152.21   | ..               | ..                                      | ..   |
| 66   | RIDF XX - Proj 235<br>Construction of high level bridge at km 0/6 of Govindampalayam - Koogaiyoor road across Vasista river.   | 565<br>20.02.2015                         | 2015                 | 2017                      | 80                                     | 393.47                      | 393.47   | ..               | ..                                      | ..   |
| 67   | RIDF XXI - Proj 263<br>Reconstruction of bridge at Km 2/2 of Attayampatty - Masakkalipatty Road  | 350<br>11.02.2016                         | 2016                 | 2017                      | 30                                     | 85.80                       | 85.80  | ..               | ..                                      | ..   |
| 68   | RIDF XXI - Proj. 263<br>Reconstruction of bridge at km. 4/4 of Valapady - Thimmanaickenpatty road.   | 285<br>11.02.2016                         | 2016                 | 2017                      | 90                                     | 218.87                      | 218.87   | ..               | ..                                      | ..   |
| 69   | RIDF XXII - Proj. 282<br>Construction of bridge at Km 0/4 of Nathakadu colony Road branching from km 0/8 of Nathakadu - Kanniyamaetty road across Sarabanga river.         | 200<br>25.11.2016                         | 2016                 | 2017                      | 20                                     | 5.14                        | 5.14   | ..               | ..                                      | ..   |
| 70   | RIDF XXII - Proj. 282<br>Construction of bridge at Km 0/4 of Ottapillaiyar Kovil - Athukadu - Surakadu road across Sarabanga river.  | 250<br>25.11.2016                         | 2016                 | 2017                      | 25                                     | 34.20                       | 34.20  | ..               | ..                                      | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

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| <b>CHIEF ENGINEER (H) NABARD AND RURAL ROADS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 71   | RIDF XXII - Proj. 282<br>Construction of Bridge at km 0/4 of Kothampadi - Kalpakalur road across vasista river in lieu of existing vented causeway,                  | 425<br>25.11.2016                         | 2016                 | 2017                      | 30                                     | 45.54                       | 45.54  | ..               | ..                                      | ..   |
| 72   | RIDF XXII - Proj. 282<br>Construction of high level bridge at km 3/6 of Thammampatty - Shandy to Periyathumedu Road across the Periyaru River.                       | 200<br>25.11.2016                         | 2016                 | 2017                      | 30                                     | 25.02                       | 25.02  | ..               | ..                                      | ..   |
| 73   | RIDF XXII - Proj. 282<br>Reconstruction of Minor Bridge at Km 1/4 of Katheri Vaikuntham Palayam Road including improvements of narrow curve.                         | 130<br>25.11.2016                         | 2016                 | 2017                      | 40                                     | 3.45                        | 3.45   | ..               | ..                                      | ..   |
| 74   | RIDF XXII - Proj. 282<br>Construction of Minor Bridge at Km. 0/6 of Avathipalayam - Senguttaipalayam Road in lieu of Existing Piped causeway                         | 150<br>25.11.2016                         | 2016                 | 2017                      | 40                                     | 3.92                        | 3.92   | ..               | ..                                      | ..   |
| 75   | RIDF XXII - Proj.282<br>Construction of High Level Bridge at km 0/10 of Amani Mallapuram - Chandrapuram road across Chinnar River.<br><b>Chief Engineer(H) Metro</b> | 435<br>25.11.2016                         | 2016                 | 2017                      | 2                                      | 7.25                        | 7.25   | ..               | ..                                      | ..   |
| 76   | Providing Grade Separator at the intersection of Tambaram Road, Tambaram Velachery Road and Velachery Bypass Road at Velachery - Vijayanagaram                       | 9822<br>29.06.2012                        | 2015.                | 2018                      | 24                                     | 1949.46                     | 3771.76  | ..               | ..                                      | ..   |
| 77   | Construction of Grade Separator in EVR Salai at the inter section with Nelson Manickam Road Junction and Anna Nagar Third Avenue                                     | 11700<br>18.11.2010                       | 2011.                | 2018                      | 90                                     | 942.78                      | 9280.33  | ..               | ..                                      | ..   |

**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No                            | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|---------------------------------|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (H) METRO</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 78                              | Providing Grade Separator at the intersection of Kundrathur and Santhai Road @ Pallavaram  | 8074<br>29.06.2012                        | 2015.                | 2018                      | 21                                     | 926.33                      | 1370.45  | ..               | ..                                      | ..   |
| 79                              | Construction of grade separator at connecting Medavakkam- Sholinganallur Road junction, Medavakkam Mambakkam Road junction and Mount-Medavakkam Road junction in Marmallong Irumbuliyur Road at Medavakkam | 13310<br>14.08.2015                       | 2016.                | 2019                      | 16                                     | 1843.89                     | 2964.92  | ..               | ..                                      | ..   |
| 80                              | Providing Grade Separator at IRR near Kolathur Retrai Eri at Sembiam Red Hills road Junction.  | 5272<br>29.06.2012                        | 2014.                | 2017                      | 90                                     | 1161.91                     | 3284.12  | ..               | ..                                      | ..   |
| 81                              | Construction of Grade Separator in the Right Hand Side in Kolathur Irattai Eri at the Junction of Perumbur Redhills road and Inner Ring road.  | 2912<br>11.01.2016                        | 2016.                | 2018                      | 15                                     | 823.73                      | 823.73   | ..               | ..                                      | ..   |
| 82                              | Construction of ROB in LC - 3 in between Thondiarpet - Thiruvotriyur Railway Stations near Thiruvotriyur Mattumandai   | 4700<br>01.12.2010.                       | 2013.                | 2017                      | 93                                     | 1145.73                     | 4377.27  | ..               | ..                                      | ..   |
| 83                              | Construction of additional Three Lane Bridge across Coovam River in EVR Salai at Aminjikarai km 6/6 (Upstream side)  | 800<br>28.06.2012                         | 2014.                | 2017                      | 85                                     | 216.12                      | 778.64   | ..               | ..                                      | ..   |
| 84                              | Construction of Grade Separator at the inter section of Kaliyamman Koil Street and City Bus entrance of CMBT with Jawaharlal Nehru Salai (IRR) at Koyambedu  | 4000<br>28.06.2012                        | 2015.                | 2018                      | 7                                      | 290.68                      | 327.90   | ..               | 9350<br>11.08.2015                      | ..   |
| 85                              | Widening of High Level bridge across Adayar river at km 2/6 from Mount Poonamallee Avadi road near Ramapuram   | 1546<br>14.07.2015                        | 2016.                | 2018                      | 26                                     | 211.99                      | 338.72   | ..               | ..                                      | ..   |
| 86                              | Construction of Grade separator at the intersection of Mount Medavakkam road and Pallavaram Thuraipakkam road near Kilkattalai.  | 5822<br>27.11.2015.                       | 2016.                | 2018                      | 15                                     | 1419.71                     | 1423.19  | ..               | ..                                      | ..   |

**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

(₹ 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 |
|---|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (H) METRO</b>           |  |   |                      |                           |  |                             |  |                  |   |  |
| 87  | Construction of Grade Separator at the intersection of Kodambakkam- Sriperumbudur Road and Mount -Poonamallee Road at Porur  | 1500<br>07.07.2009                        | 2013.                | 2017                      | 90                                     | 1058.26                     | 4338.76  | • •              | 5400<br>26.08.2015                      | • •  |
| 88  | Re-Construction of High Level bridge across "B" Canal at Km 0/6 of T.P.P road (SH-56)  | 5331<br>13.01.2016                        | 2016.                | 2018                      | 10                                     | 234.03                      | 253.96   | • •              | • •                                     | • •  |
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 89  | Reconstruction of Major Bridge (HLB) across Vellar river at Km.104/2 of NH45A (Villupuram- Pondy - Nagapattinam Road) (Cuddalore District)                           | 2257<br>26.11.2015                        | 2016                 | 2018                      | 50                                     | 944.44                      | 1120.13  | • •              | • •                                     | • •  |
| 90  | Construction of ROB in lieu of existing L.C.No.86 at Railway Km.211/4-6 in between Jolarpet - Kethandapatti Railway Stations at Km 1/8 of Jolarpet Natrampalli Road. | 2157<br>03.10.2008                        | 2015                 | 2018                      | 47                                     | 249.91                      | 1114.61  | • •              | • •                                     | • •  |
| 91  | 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<br>07.12.2011.                       | 2016                 | 2018                      | 23                                     | 704.17                      | 844.27   | • •              | • •                                     | • •  |
| 92  | 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<br>04.03.2016                        | 2016                 | 2018                      | 23                                     | 509.87                      | 509.87   | • •              | • •                                     | • •  |
| 93  | Construction of High Level Bridge across the river Coleroon at Kallanai connecting Thiruvanaikoil road and Grant Anaicut road  | 6700<br>04.3.2016                         | 2016                 | 2019                      | 10                                     | 674.36                      | 674.36   | • •              | • •                                     | • •  |

**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

(₹ 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 |
|---|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 94  | 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<br>13.11.2007                        | 2013                 | 2017                      | 97                                     | 318.85                      | 2486.25  | ..               | 2660<br>25.5.2016                       | ..   |
| 95  | 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<br>02.02.2011                        | 2014                 | 2018                      | 65                                     | 1723.02                     | 2660.00  | ..               | ..                                      | ..   |
| 96  | Construction of High Level Bridge across Noyyal River Km 0/6 of Tiruppur Somanur to Chikkanna College road  | 384.04<br>30.06.2009.                     | 2015                 | 2016                      | 85                                     | 50.27                       | 355.53   | ..               | ..                                      | ..   |
| 97  | 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<br>07.12.2011                        | 2015                 | 2017                      | 85                                     | 661.94                      | 1641.88  | ..               | ..                                      | ..   |
| 98  | 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<br>07.12.2011                        | 2015                 | 2017                      | 60                                     | 380.10                      | 593.89   | ..               | ..                                      | ..   |
| 99  | 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<br>07.12.2011.                       | 2014                 | 2017                      | 80                                     | 219.20                      | 2916.85  | ..               | ..                                      | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No                                      | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|---|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 100                                       | Construction of Road Over Bridges at Km 45/6 of Hogenakkal-Pennagaram-Dharmapuri-Thirupattur in lieu of existing L.C. No. 43 at Railway Km 67/700-800 between Dharmapuri and Palacode Railway Stations.  | 2260<br>09.12.2015                        | 2016                 | 2017                      | 60                                     | 821.46                      | 821.46   | ••               | ••                                      | ••   |
| 101                                       | Construction of ROB 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.  | 4016<br>02.09.2013                        | 2015                 | 2017                      | 75                                     | 855.46                      | 2757.31  | ••               | ••                                      | ••   |
| 102                                       | 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<br>23.10.2013                        | 2015                 | 2017                      | 85                                     | 1663.54                     | 5691.20  | ••               | ••                                      | ••   |
| 103                                       | 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<br>07.12.2011                        | 2016                 | 2018                      | 40                                     | 1468.22                     | 3580.65  | ••               | ••                                      | ••   |
| 104                                       | Construction of ROB in Km0/8 of Sholvandan-Valayapatty road (Via)Andipatty) in lieu of existing LC.346 of Railway Km473/600-700 in between Madurai-Dindigul junction (JG Head)   | 1818<br>04.03.2016.                       | 2016                 | 2018                      | 5                                      | 13.15                       | 13.15  | ••               | ••                                      | ••   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No                                      | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|---|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 105                                       | Construction of ROB across Railway Line at Railway Km. 1382 13/4-5 in between Madurai and Usilampatty Railway Stations across the SEZ in ELCOT in Vadapazhanji at Madurai  | 1382<br>08.01.2016.                       | 2016                 | 2017                      | 30                                     | 170.07                      | 170.07   | ..               | ..                                      | ..   |
| 106                                       | Construction of ROB at km. 60/2 of Tiruchendur - Palayamkottai - Ambasamudram - Tenkasi - Courtallam - Shenkottai Road in lieu of existing L.C. No. 118A at Railway Km. 357/400-500 in between Melapalayam and Sengulam Railway Station. | 3270<br>07.12.2011                        | 2014                 | 2017                      | 99                                     | 73.46                       | 1609.32  | ..               | ..                                      | ..   |
| 107                                       | Construction of High Level Bridge across Uppanar River connecting Km.6/8 of Chidambaram - T.S.Pettai road (ODR) and Km.161/8 of PWD Coleroon River left bund road of Cuddalore District  | 1006<br>20.7.2015                         | 2016                 | 2017                      | 50                                     | 428.04                      | 448.37   | ..               | ..                                      | ..   |
| 108                                       | Construction of ROB in lieu of existing LC.No.21 Railway Km.47/14-16 in between Kadambathur and Thiruvalangadu Railway Stations (Near Kadambathur Railway Station)   | 1490<br>11.10.2006                        | 2015                 | 2017                      | 85                                     | 271.55                      | 1617.55  | ..               | 2574<br>11.4.2017                       | ..   |
| 109                                       | 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<br>13.11.2001                        | 2016                 | 2018                      | 40                                     | 779.91                      | 779.91   | ..               | ..                                      | ..   |
| 110                                       | Construction of ROB in Km.4/3 of GNT road in lieu Vyasarpadi under pass  | 5000<br>14.11.2005.                       | 2010                 | 2017                      | 90                                     | 385.63                      | 7644.31  | ..               | 8068<br>22.9.2008                       | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No                                      | Name of the Project / Works   | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|---|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 111                                       | Construction of ROB at Km.27/6 of Vikravandi - Kumbakonam - Tanjavur road in lieu of existing L.C.No.135A at Railway Km.182/1-2 of Villupuram - Trichy main line . (Thiruthuraiyur - Panruti) | 2125<br>11.10.2006                        | 2014                 | 2017                      | 70                                     | 569.45                      | 1285.46  | ..               | ..                                      | ..   |
| 112                                       | 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<br>03.11.2007                        | 2015                 | 2017                      | 70                                     | 574.24                      | 1021.58  | ..               | ..                                      | ..   |
| 113                                       | Construction of ROB at km 21/0 of Vellimedupettai - Mailam road in lieu of existing LC No. 102 at Railway km 134/28-30 in between Mailam and Perani Railway stations                          | 2243<br>07.12.2011                        | 2014                 | 2017                      | 90                                     | 558.27                      | 1301.10  | ..               | ..                                      | ..   |
| 114                                       | Construction of ROB at km 0/4 of Vikravandi - Nemur road in lieu of existing LC No. 111 at Railway km 150/12-14 in between Mundiampakkam and Vikravandi Railway stations.                     | 2020<br>07.12.2011                        | 2015                 | 2017                      | 90                                     | 348.19                      | 1052.04  | ..               | ..                                      | ..   |
| 115                                       | Construction of ROB in lieu of existing LC.No.80 at Railway Km.195/28-30 at Valayampet-Vaniyambadi road   | 2555<br>07.12.2011                        | 2015                 | 2018                      | 37                                     | 394.01                      | 1027.35  | ..               | ..                                      | ..   |
| 116                                       | Construction of ROB in lieu of existing L.C.No. 78 at Railway Km 186/12-14 at Kannadikuppam - Iyyanur road  | 2550<br>07.12.2011                        | 2016                 | 2018                      | 13                                     | 355.17                      | 355.17   | ..               | ..                                      | ..   |
| 117                                       | 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<br>13.11.2007                        | 2013                 | 2017                      | 60                                     | 409.70                      | 2373.71  | ..               | ..                                      | ..   |



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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No                                      | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|---|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 118                                       | 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 inbetween Tiruchy junction and poongudi Railway station                                    | 7400<br>02.02.2011.                       | 2014                 | 2017                      | 76                                     | 533.32                      | 6184.71  | ..               | ..                                      | ..   |
| 119                                       | Construction of High level across Pamper river with approaches near Chithirambur in Pudukottai district  | 1684<br>26.11.2015.                       | 2016                 | 2017                      | 26                                     | 440.86                      | 440.86   | ..               | ..                                      | ..   |
| 120                                       | 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<br>11.10.2006                      | 2016                 | 2018                      | 5                                      | 477.04                      | 477.04   | ..               | ..                                      | ..   |
| 121                                       | 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.               | 2031<br>09.12.2015                        | 2016                 | 2017                      | 70                                     | 1020.79                     | 1020.79  | ..               | ..                                      | ..   |
| 122                                       | Construction of HLB at 4/8 of pappireddipatti Mallapuram road (M328) across vanniyar riverin Dharmapuri District.  | 725<br>03.08.2015                         | 2016                 | 2017                      | 42                                     | 274.95                      | 274.95   | ..               | ..                                      | ..   |
| 123                                       | 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<br>22.07.2015.                       | 2016                 | 2017                      | 80                                     | 777.27                      | 1351.23  | ..               | ..                                      | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>                          |  |   |                      |                           |  |                             |  |                  |   |  |
| 124  | 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<br>18.02.2016.                       | 2016                 | 2018                      | 20                                     | 90.12                       | 90.12  | ••               | ••                                      | ••   |
| <b>CHIEF ENGINEER (HIGHWAYS),<br/>CONSTRUCTION AND MAINTENANCE</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 125  | Improvements to Poonamallee- Pattabiram Road Km.6/5-8/0 (SH-206)   | 135<br>14.07.2015                         | 2015.                | 2017                      | 66                                     | 88.60                       | 88.60  | ••               | ••                                      | ••   |
| 126  | Improvements to Vanagaram - Ambathur - Puzhal Road at Km.0/0-2/4 (SH-205)  | 190<br>14.07.2015                         | 2016.                | 2017                      | 82                                     | 156.64                      | 156.64   | ••               | ••                                      | ••   |
| 127  | Providing centre median at Km.0/8-3/0 of Thiruvottriyur - Ponneri - Panchetty Road (SH 56)   | 150<br>14.07.2015                         | 2015.                | 2017                      | 56                                     | 83.84                       | 83.84  | ••               | ••                                      | ••   |
| 128  | Providing centre median at Km.3/0-4/4 of Thiruvottriyur - Ponneri - Panchetty Road (SH 56)   | 110<br>14.07.2015                         | 2015.                | 2017                      | 67                                     | 73.58                       | 73.58  | ••               | ••                                      | ••   |
| 129  | Improvements to Poonamallee- Pattabiram Road Km.8/0-10/0 (SH-206)  | 155<br>14.07.2015                         | 2015.                | 2017                      | 77                                     | 120.04                      | 120.04   | ••               | ••                                      | ••   |
| 130  | Improvements to Poonamallee- Pattabiram Road Km.10/0-11/6 (SH-206)   | 140<br>14.07.2015                         | 2015.                | 2017                      | 72                                     | 100.10                      | 100.10   | ••               | ••                                      | ••   |
| 131  | Strengthening of Singaperumalkoil-Sriperumbudur-Thiruvallur-Red Hills road (SH 57) at Km.60/2, 4 including Drain cum footpath and Road Safety works                                    | 150<br>14.07.2015                         | 2016.                | 2017                      | 45                                     | 67.06                       | 67.06  | ••               | ••                                      | ••   |
| 132  | Strengthening of Singaperumalkoil-Sriperumbudur-Thiruvallur-Red Hills road (SH 57) at Km.60/6,8,10 including Drain cum footpath and Road Safety works                                  | 165<br>14.07.2015                         | 2016.                | 2017                      | 31                                     | 51.64                       | 51.64  | ••               | ••                                      | ••   |

**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

(₹ 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 |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS),<br/>CONSTRUCTION AND MAINTENANCE</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 133  | Widening from multilane to dual lane with paved shoulder from Km.45/100-45/250 and Strengthening of Km 44/4-45/250 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median at Km 45/10 | 190<br>14.07.2015                         | 2015.                | 2017                      | 77                                     | 147.05                      | 147.05   | ••               | ••                                      | ••   |
| 134  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 45/250-45/500 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median                                 | 200<br>14.07.2015                         | 2015.                | 2017                      | 63                                     | 125.39                      | 125.39   | ••               | ••                                      | ••   |
| 135  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 45/500-45/750 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median                                 | 200<br>14.07.2015                         | 2015.                | 2017                      | 63                                     | 126.51                      | 126.51   | ••               | ••                                      | ••   |
| 136  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 45/750-46/0 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median                                   | 190<br>14.07.2015                         | 2015.                | 2017                      | 60                                     | 113.75                      | 113.75   | ••               | ••                                      | ••   |
| 137  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 46/0-46/250 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median                                   | 200<br>14.07.2015                         | 2015.                | 2017                      | 67                                     | 134.68                      | 134.68   | ••               | ••                                      | ••   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works   | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 138  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 46/250-46/500 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median | 200<br>14.07.2015                         | 2015.                | 2017                      | 66                                     | 132.04                      | 132.04   | ..               | ..                                      | ..   |
| 139  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 46/500-46/750 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median | 200<br>14.07.2015                         | 2015.                | 2017                      | 63                                     | 126.81                      | 126.81   | ..               | ..                                      | ..   |
| 140  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 46/750-47/0 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median   | 190<br>14.07.2015                         | 2015.                | 2017                      | 61                                     | 115.00                      | 115.00   | ..               | ..                                      | ..   |
| 141  | Widening from multilane to dual lane with paved shoulder and Strengthening of Km 47/0-47/3 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median     | 200<br>14.07.2015                         | 2015.                | 2017                      | 58                                     | 115.12                      | 115.12   | ..               | ..                                      | ..   |
| 142  | Strengthening of Km 47/3-47/7 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath and centre median  | 200<br>14.07.2015                         | 2015.                | 2017                      | 74                                     | 147.44                      | 147.44   | ..               | ..                                      | ..   |
| 143  | Strengthening of Km 47/7-48/100 of Chennai-Thiruttani-Renigunda Road (Abandoned NH-205) at Thiruvallur Town limit including Drain Cum Footpath  | 200<br>14.07.2015                         | 2015.                | 2017                      | 76                                     | 151.05                      | 151.05   | ..               | ..                                      | ..   |
| 144  | Strengthening of Kavaraipttai Sathiyavedu Road (SH - 52) at Km.12/6-14/6  | 180<br>14.07.2015                         | 2015.                | 2017                      | 63                                     | 112.94                      | 112.94   | ..               | ..                                      | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

(₹ 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 |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS),<br/>CONSTRUCTION AND MAINTENANCE</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 145  | Strengthening of Kavaraipttai Sathiyavedu Road (SH - 52) at Km.14/6-16/6  | 175<br>14.07.2015                         | 2015.                | 2017                      | 68                                     | 119.22                      | 119.22   | ..               | ..                                      | ..   |
| 146  | Strengthening of Kavaraipttai Sathiyavedu Road (SH - 52) at Km.16/6-18/6  | 175<br>14.07.2015                         | 2015.                | 2017                      | 72                                     | 126.51                      | 126.51   | ..               | ..                                      | ..   |
| 147  | Strengthening of Kavaraipttai Sathiyavedu Road (SH - 52) at Km.18/6-20/082  | 115<br>14.07.2015                         | 2015.                | 2017                      | 7                                      | 7.82                        | 7.82   | ..               | ..                                      | ..   |
| 148  | Improvements to Chennai - Pulicut Road at Km 0/0-1/0 (SH-104)   | 198<br>14.07.2015                         | 2015.                | 2017                      | 84                                     | 166.05                      | 166.05   | ..               | ..                                      | ..   |
| 149  | Improvements to Chennai - Pulicut Road at Km 1/0-2/0 (SH-104)   | 192<br>14.07.2015                         | 2015.                | 2017                      | 84                                     | 161.22                      | 161.22   | ..               | ..                                      | ..   |
| 150  | Improvements to Chennai - Pulicut Road at Km 2/0-2/6 (SH-104)   | 110<br>14.07.2015                         | 2015.                | 2017                      | 47                                     | 52.09                       | 52.09  | ..               | ..                                      | ..   |
| 151  | Improvements to Singaperumalkoil - Sriperumbuthur - Thiruvallur - Redhills Road at Km 74/4 - 75/2 including Centre median (SH - 57) | 180<br>14.07.2015                         | 2015.                | 2017                      | 76                                     | 136.11                      | 136.11   | ..               | ..                                      | ..   |
| 152  | Improvements to Singaperumalkoil - Sriperumbuthur - Thiruvallur - Redhills Road at Km 75/2-76/0 including Centre median (SH - 57)   | 180<br>14.07.2015                         | 2015.                | 2017                      | 87                                     | 156.77                      | 156.77   | ..               | ..                                      | ..   |
| 153  | Improvements to Singaperumalkoil - Sriperumbuthur - Thiruvallur - Redhills Road at Km 76/0-76/8 including Centre median (SH - 57)   | 195<br>14.07.2015                         | 2015.                | 2017                      | 70                                     | 135.54                      | 135.54   | ..               | ..                                      | ..   |
| 154  | Improvements to Singaperumalkoil - Sriperumbuthur - Thiruvallur - Redhills Road at Km 72/7 - 73/6 (SH - 57)                         | 183<br>14.07.2015                         | 2015.                | 2017                      | 84                                     | 153.72                      | 153.72   | ..               | ..                                      | ..   |
| 155  | Improvements to Singaperumalkoil - Sriperumbuthur - Thiruvallur - Redhills Road at Km 73/6-74/4 (SH - 57)                           | 162<br>14.07.2015                         | 2015.                | 2017                      | 68                                     | 109.83                      | 109.83   | ..               | ..                                      | ..   |

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**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

(₹ 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 |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 156  | Improvements to Tiruvallur - Arakkonam road at Km 4/6 - 7/0 (MDR-32)                   | 180<br>14.07.2015                         | 2016.                | 2017                      | 71                                     | 128.06                      | 128.06   | ••               | ••                                      | ••   |
| 157  | Improvements to Chittoor - Thiruttani road at km 24/0 - 26/7 (SH - 54)                 | 198<br>14.07.2015                         | 2016.                | 2017                      | 73                                     | 143.81                      | 143.81   | ••               | ••                                      | ••   |
| 158  | Improvements to Chittoor - Thiruttani road at km 27/3-30/0.(SH - 54)                   | 192<br>14.07.2015                         | 2016.                | 2017                      | 81                                     | 154.60                      | 154.60   | ••               | ••                                      | ••   |
| 159  | Improvements to Thiruthani-Podatturpet-Pallipet Road Km 13/0-14/0 & 14/4-15/4 (SH-106) | 160<br>14.07.2015                         | 2016.                | 2017                      | 73                                     | 117.22                      | 117.22   | ••               | ••                                      | ••   |
| 160  | Improvements to Tiruvallur - Arakkonam road at Km 4/6 - 7/0 (MDR-32)                   | 180<br>14.07.2015                         | 2016.                | 2017                      | 71                                     | 128.06                      | 128.06   | ••               | ••                                      | ••   |
| 161  | Improvements to Tiruvallur - Arakkonam road at Km 2/2 - 4/6 (MDR-32)                   | 180<br>14.07.2015                         | 2016.                | 2017                      | 73                                     | 131.90                      | 131.90   | ••               | ••                                      | ••   |
| 162  | Improvements to Kanakammachattiram - Thakkolam road at Km 9/8 - 11/5 (MDR-1049)        | 200<br>14.07.2015                         | 2016.                | 2017                      | 69                                     | 138.84                      | 138.84   | ••               | ••                                      | ••   |
| 163  | Improvements to Tiruttani - Nagalapuram road at Km 1/0 - 3/5 (MDR-719)                 | 190<br>14.07.2015                         | 2016.                | 2017                      | 64                                     | 121.46                      | 121.46   | ••               | ••                                      | ••   |
| 164  | Improvements to Tiruttani - Nagalapuram road at Km 3/5 - 6/0 (MDR-719)                 | 190<br>14.07.2015                         | 2016.                | 2017                      | 63                                     | 119.17                      | 119.17   | ••               | ••                                      | ••   |
| 165  | Improvements of Athimanjeri - Podatturpet - Nagari R.S. Road at Km 3/0 - 8/0 (MDR-788) | 125<br>14.07.2015                         | 2016.                | 2017                      | 13                                     | 15.88                       | 15.88  | ••               | ••                                      | ••   |
| 166  | Improvements to Koladi Road at Km. Km.0/0-3/5  | 200<br>14.07.2015                         | 2016.                | 2017                      | 20                                     | 40.96                       | 40.96  | ••               | ••                                      | ••   |
| 167  | Improvements to Koladi Road at Km. Km.3/5-5/5  | 160<br>14.07.2015                         | 2016.                | 2017                      | 26                                     | 42.12                       | 42.12  | ••               | ••                                      | ••   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

(₹ 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 |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 168  | Strengthening of Elambakkam - Koovum road at Km.5/0-7/5  | 150<br>14.07.2015                         | 2015.                | 2017                      | 79                                     | 117.96                      | 117.96   | ..               | ..                                      | ..   |
| 169  | Rebuilding of Km 3/4 Gummidipoondi - Madarpakkam Road at Joining to Km 4/2 Kavrapettai-Sathyavedu Road Km.0/0-3/0  | 200<br>14.07.2015                         | 2015.                | 2017                      | 80                                     | 160.23                      | 160.23   | ..               | ..                                      | ..   |
| 170  | Rebuilding of Km 3/4 Gummidipoondi - Madarpakkam Road at Joining to Km 4/2 Kavrapettai-Sathyavedu Road Km.3/0-4/0 and 5/0-7/0                                | 195<br>14.07.2015                         | 2015.                | 2017                      | 79                                     | 154.77                      | 154.77   | ..               | ..                                      | ..   |
| 171  | Improvements to G.N.T. Road - Mangavaram Road at Km 0/0-3/0  | 150<br>14.07.2015                         | 2015.                | 2017                      | 68                                     | 102.53                      | 102.53   | ..               | ..                                      | ..   |
| 172  | Improvements to G.N.T. Road - Mangavaram Road at Km 3/0-6/0  | 150<br>14.07.2015                         | 2015.                | 2017                      | 69                                     | 103.42                      | 103.42   | ..               | ..                                      | ..   |
| 173  | Improvements to Chinnakavanam - Arasur - Ayyanallur Road at Km.0/0 - 4/0 including missing length 265m   | 200<br>14.07.2015                         | 2015.                | 2017                      | 79                                     | 158.68                      | 158.68   | ..               | ..                                      | ..   |
| 174  | Construction of Fly over in 13/4 - 14/2 of Avinashi - Tirupur - Palladam - Pollachi - Cochin (via) Meenkarai (Near old Bus Stand) including Land Acquisition | 4300<br>02.08.2010                        | 2015.                | 2017                      | 50                                     | 947.04                      | 1000.04  | ..               | ..                                      | ..   |
| 175  | Construction of Subway at Km.12/10 of Avinashi Tirupur Palladam Pollachi Cochin (via) Meenkarai road.( Near Valarmathi Palam) including Land Acquisition     | 950<br>02.08.2010                         | 2011.                | 2012                      | 10                                     | 0.88                        | 120.60   | ..               | ..                                      | ..   |
| 176  | CRIDP - 2015-16 - SH :-Strengthening at Km. 2/0 - 5/0 of Musiri - Thuraiyur - Athur road (SH-30)   | 195<br>20.7.2015                          | 2015.                | 2017                      | 20                                     | 1.80                        | 2.51   | ..               | ..                                      | ..   |
| 177  | CRIDP - 2015-16 - SH :-Strengthening at Km. 36/6 - 39/0 of Namakkal - Kannanur road (SH-161) - Athur road (SH-30)  | 156<br>20.7.2015                          | 2015.                | 2017                      | 20                                     | 1.44                        | 2.00   | ..               | ..                                      | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 178  | Reconstruction of pipe culvert at Km 2/2, 9/2, 9/8, 12/10 & 13/10 of Chittoor Gudiyattam Road (SH -88)   | 100<br>14.07.2015                         | 2015.                | 2017                      | 80                                     | 63.56                       | 64.56  | ..               | ..                                      | ..   |
| 179  | Reconstruction of Narrow Steel Bridge at Km.3/2 of Kalavai Valapandal Road   | 290<br>12.09.2014                         | 2014                 | 2017                      | 40                                     | 43.68                       | 47.15  | ..               | ..                                      | ..   |
| 180  | Junction Improvement at Km.2/10 of Vellore Ussoor Road (SH207)   | 120<br>12.09.2014                         | 2014                 | 2015                      | 70                                     | 99.75                       | 99.75  | ..               | ..                                      | ..   |
| 181  | Improving the Curve @ Km.6/10 of Abdullapuram Asanampattu Alangayam Thirupattur Road   | 100<br>19.02.2015                         | 2015.                | 2016                      | 70                                     | 41.87                       | 41.87  | ..               | ..                                      | ..   |
| 182  | Reconstruction of Minor Bridge across Noyyal at Km.4/8 of Coimbatore-Siruvani road (MDR 81)  | 110<br>07.08.2015                         | 2015.                | 2016                      | 70                                     | 75.56                       | 75.56  | ..               | ..                                      | ..   |
| 183  | Improvements of Singanallur - Peelamedu Road K.M 0/0-1/6   | 165<br>31.07.2015                         | 2015.                | 2016                      | 1                                      | 0.69                        | 0.69   | ..               | ..                                      | ..   |
| 184  | Rebuilding of Morappur - Marandahalli road at km 20/0-21/0 and Reconstruction of culverts (3 Nos.) (MDR 271)   | 180<br>31.08.2015                         | 2015.                | 2016                      | 60                                     | 135.00                      | 135.00   | ..               | ..                                      | ..   |
| 185  | CRIDP 2013-14 Preparation of Detailed Project Report and Land acquisition for forming Illuppur bypass  | 400<br>24.07.2013                         | 2013.                | 2017                      | 70                                     | 55.85                       | 58.65  | ..               | ..                                      | ..   |
| 186  | Construction of two tier flyover at Five road junction including stand alone flyover at Ramakrishna junction and Four road junction in salem city          | 32000<br>14.05.2015                       | 2015                 | 2019                      | 23                                     | 7169.92                     | 7262.64  | ..               | ..                                      | ..   |
| 187  | Construction of Railway Over Bridge in lieu of existing LC No. 13 at Railway Km 20/28-30 in between Ennore and Athipattu Railway stations (Near Athipattu) | 2330<br>13.11.2007                        | 2012.                | 2017                      | 86                                     | 1993.53                     | 1993.53  | ..               | ..                                      | ..   |
| 188  | Construction of bridge across buckingham canal in Sadayankuppam Panchayat Road including formation of approaches.  | 1325<br>30.09.2009                        | 2012.                | 2017                      | 73                                     | 962.94                      | 962.94   | ..               | ..                                      | ..   |



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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 189  | Construction of highlevel bridge at Km.0/2 of Sridevi Karumariamman Koil Road (including approach road)  | 779.4<br>02.08.2010                       | 2012.                | 2017                      | 93                                     | 725.19                      | 725.19   | ..               | ..                                      | ..   |
| 190  | Widening from end to end at Km 0/0-2/350 and Widening to four lane at Km 2/350 -2/9 of Maduravoyal-Valasaravakkam Road (including Land Acquisition) (MDR 1021) | 881<br>12.09.2014                         | 2015.                | 2017                      | 18                                     | 157.40                      | 157.40   | ..               | ..                                      | ..   |
| 191  | Improvements to Poonamallee- Pattabiram Road Km.0/0-2/4 (SH-206)   | 200<br>14.07.2015                         | 2015.                | 2017                      | 17                                     | 152.36                      | 152.36   | ..               | ..                                      | ..   |
| 192  | Improvements to Poonamallee- Pattabiram Road Km.2/4-4/6 (SH-206)   | 180<br>14.07.2015                         | 2015.                | 2017                      | 72                                     | 128.57                      | 128.57   | ..               | ..                                      | ..   |
| 193  | Widening from Intermediate Lane to Double Lane and Rebuilding of Poyyur - Sundakudy road at Km 4/4-5/4 C.R. No.201/15-16                                       | 170<br>14.07.2015                         | 2016.                | 2016                      | 90                                     | 25.00                       | 25.00  | ..               | ..                                      | ..   |
| 194  | Widening from Intermediate Lane to Double Lane and Rebuilding of Poyyur - Sundakudy road at Km 5/4-6/2 C.R. No.202/15-16                                       | 130<br>14.07.2015                         | 2016.                | 2016                      | 90                                     | 95.70                       | 95.70  | ..               | ..                                      | ..   |
| 195  | Widening from Single Lane to Double Lane and Rebuilding of Sendurai - Nakkambadi -Kadur road at Km 0/0-1/0 C.R. No.219/15-16                                   | 170<br>14.07.2015                         | 2016.                | 2016                      | 30                                     | 45.78                       | 45.78  | ..               | ..                                      | ..   |
| 196  | Widening from Single Lane to Double Lane and Rebuilding of Sendurai -Mathur road at Km 2/0-3/0 C.R. No.220/15-16   | 200<br>14.07.2015                         | 2016.                | 2016                      | 30                                     | 66.68                       | 66.68  | ..               | ..                                      | ..   |
| 197  | Widening from Single Lane to Double Lane and Rebuilding of Sendurai -Mathur road at Km 3/0-4/0 C.R. No.221/15-16   | 180<br>14.07.2015                         | 2016.                | 2016                      | 30                                     | 36.59                       | 36.59  | ..               | ..                                      | ..   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works   | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 198  | Constructions of Minor Bridge at Km 1/4 & 3/6 of Sendurai - Mathur road. C.R.No.222/15-16   | 130<br>14.07.2015                         | 2016.                | 2016                      | 10                                     | ••                          | ••   | ••               | ••                                      | ••   |
| 199  | Forming approaches to the new bridge at km 57/4 of Chennai - Mamallapuram Road (via) Thiruporur (Rajiv Gandhi Salai) including protective works (SHU 49)CE No.307/2014-15 | 330<br>04.10.2014                         | 2016.                | 2017                      | 46                                     | 59.19                       | 59.19  | ••               | ••                                      | ••   |
| 200  | Widening to four lane and Strengthening in Chennai - Trichy - Dindugal Road (Abandoned portion of NH45) Km.57/8 - 58/2 (Chengalpattu Town Limit)                          | 185<br>14.07.2015                         | 2015.                | 2016                      | 98                                     | 20.12                       | 155.12   | ••               | ••                                      | ••   |
| 201  | Widening to four lane and Strengthening in Chennai - Trichy - Dindugal Road (Abandoned portion of NH45) Km.58/500 - 58/8 (Chengalpattu Town Limit)                        | 137<br>14.07.2015                         | 2015.                | 2016                      | 97                                     | 32.40                       | 112.38   | ••               | ••                                      | ••   |
| 202  | Strengthening of Maduranthagam - Vennangupattu Road Km.8/0 - 9/0  | 122<br>20.07.2015                         | 2015.                | 2016                      | 84                                     | 58.39                       | 58.39  | ••               | ••                                      | ••   |
| 203  | Reconstruction of RCC Slab culvert at Km.5/6, 5/8(I), 5/8(II), 7/2, 9/4, 9/8, 9/10(I), 9/10(II) and 11/2 of Maduranthagam - Vennangupattu Road                            | 136<br>20.07.2015                         | 2015.                | 2016                      | 92                                     | 91.90                       | 91.90  | ••               | ••                                      | ••   |
| 204  | Construction of flyover at the junction of NH45 at km.32/4 and Vandalore-Mambakkam - Kelambakkam road.  | 5500<br>05.07.2015                        | 2016.                | 2018                      | 10                                     | 487.58                      | 487.58   | ••               | ••                                      | ••   |
| 205  | "Providing Paved Shoulder in Kodambakkam - Sriperumbudur road to Manapakkam (via) Kolapakkam at 3/2 -- 5/6 (MDR1026) right side only                                      | 215<br>11.01.2016                         | 2016.                | 2017                      | 15                                     | ••                          | ••   | ••               | ••                                      | ••   |

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### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works   | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 206  | Improvements and construction of drain, footpath in selected stretches 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 | 3150<br>20.02.2015                        | 2015.                | 2015                      | 65                                     | 815.73                      | 1702.31  | . .              | . .                                     | . .  |
| 207  | 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 sele | 2150<br>20.02.2015                        | 2015.                | 2016                      | 70                                     | 825.50                      | 1263.30  | . .              | . .                                     | . .  |
| 208  | Improvements at Km 1/2-1/850 and providing CC pavement at Km 1/2-1/4 of Velachery bypass  | 286<br>14.05.2015                         | 2015.                | 2015                      | 60                                     | 132.79                      | 132.79   | . .              | . .                                     | . .  |
| 209  | Providing Drain, footpath and Improvements in selected stretches at Km 0/6 - 3/7 of Mount - Medavakkam road   | 800<br>20.02.2015                         | 2015.                | 2016                      | 45                                     | 81.95                       | 265.55   | . .              | . .                                     | . .  |
| 210  | Providing footpath and improvements in selected stretches at Km 0/6 - 2/3 of Nanganallur road   | 326<br>14.5.2015                          | 2015.                | 2016                      | 25                                     | 52.58                       | 52.58  | . .              | . .                                     | . .  |
| 211  | Widening to available width and improvements at Km 0/0 - 0/7 and providing drain and footpath in selected stretches at Km 0/0 - 0/7 of Chidhambaram stores to SBI colony road   | 258<br>14.05.2015                         | 2015.                | 2016                      | 35                                     | 61.52                       | 61.52  | . .              | . .                                     | . .  |
| 212  | Widening from Double lane to Four lane and Strengthening of Medavakkam-Mambakkam-Sembakkam Road at km 6/500 - 8/0 including construction of Median, Drain and Culvert Km 6 / 10, 7 / 4 & 8 / 0 and widening culvert at Km 1 / 9(MDR 633)                        | 495<br>23.12.2015                         | 2015.                | 2016                      | 75                                     | 311.45                      | 311.45   | . .              | . .                                     | . .  |

## APPENDIX - IX

### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No   | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER (HIGHWAYS), CONSTRUCTION AND MAINTENANCE</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 213  | Widening from Double lane to Multilane and Strengthening of Marmalong Bridge - Irumbuliyur - Vandalur - Mudichur - Orgadam - Walajabad Road at km 19/2 - 20/0 including Construction of Drain and Culvert at Km 19 / 5 & 19 / 8(SH 48) | 290<br>30.12.2015                         | 2015.                | 2016                      | 80                                     | 203.76                      | 203.76   | ..               | ..                                      | ..   |
| 214  | Improvements to Grant Southern Trunk Road at Km 10/0 - 14/4  | 930<br>24.02.2016                         | 2016.                | 2017                      | 85                                     | 681.31                      | 681.31   | ..               | ..                                      | ..   |
| 215  | Improvements to Medavakkam -- Sholinganallur Road at Km 0 / 0 -- 2 / 6 & 3 / 5 -- 4 / 5  | 2300<br>24.02.2016                        | 2016.                | 2017                      | 50                                     | 883.88                      | 883.88   | ..               | ..                                      | ..   |
| 216  | Improvements to Marmalong Bridge Irumbuliyur Road at Km 5 / 0 -- 5 / 7 & Km 6 / 5 -- 8 / 0, Km 10 / 8 -- 12 / 3  | 1530<br>24.02.2016                        | 2016.                | 2017                      | 80                                     | 1046.78                     | 1046.78  | ..               | ..                                      | ..   |
| 217  | Improvements to Taramani -- Perungudi Road at Km 0 / 0 - 2 / 010   | 250<br>24.02.2016                         | 2016.                | 2017                      | 85                                     | 174.93                      | 174.93   | ..               | ..                                      | ..   |
| 218  | Improvements to Pallavaram -- Thoraiyakkam Road at Km 5/0 -- 7 / 2 & 9 / 7 -- 10 / 5   | 1386<br>24.02.2016                        | 2016.                | 2017                      | 80                                     | 905.37                      | 905.37   | ..               | ..                                      | ..   |
| 219  | CRIDP Widening from Double lane to Multilane and Strengthening of Cheyyar Bypass road at km.0/0-0/6 including construction of Centre median (Urban Widening) (MDR 75) (01-CRIDP-15-16-M1101)   | 150<br>23.07.2015                         | 2016.                | 2017                      | 90                                     | 132.75                      | 132.75   | ..               | ..                                      | ..   |
| 220  | Construction of a grade Separator with first level flyover along Dr.Nanjappa road second level flyover along chinnaamy road and 100 feet road including pedestrian subway at Gandhipuram area in Coimbatore                            | 16200<br>16.12.2013                       | 2014.                | 2017                      | 69                                     | 4805.97                     | 12059.08                                       | ..               | 19457.35<br>25.01.2016                  | ..   |
| 221  | Improvements to Poonamallee- Pattabiram Road Km.4/6-6/5 (SH-206)   | 160<br>14.07.2015                         | 2015.                | 2017                      | 70                                     | 112.55                      | 112.55   | ..               | ..                                      | ..   |

**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

(₹ 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 |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER, NATIONAL HIGHWAYS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 222                                      | EPC MODE WORKS<br>Widening to 4-lane/4-lane with paved shoulders with strengthening of existing carriageway in Km.0/0 to 31/8 of Avinashi- Thirupur - Avinashipalayam of NH-381 in the State of Tamil Nadu . | 16272<br>18.01.2016                       | 2016.                | 2018                      | 7                                      | 398.87                      | 398.87   | ..               | ..                                      | ..   |
| 223                                      | 5054 NH ORIGINAL WORKS<br>Construction of pedestrian subway at Km 362/8 of NH 67   | 350<br>01.06.2016                         | 2016.                | 2017                      | 10                                     | ..                          | ..   | ..               | ..                                      | ..   |
| 224                                      | ANNUAL PLAN WORKS<br>Providing mastic asphalt wearing course on pamban bridge at km 155/6 of NH 49 (New NH 87) Madurai - Dhanushkodi Section.  | 270.62<br>06.06.2016                      | 2016.                | 2017                      | 95                                     | 114.64                      | 114.64   | ..               | ..                                      | ..   |
| 225                                      | ANNUAL PLAN WORKS<br>Periodical Renewal in Km 90/0-99/0 of NH 49 Extn. (New NH 85)   | 386<br>17.11.2016                         | 2017.                | 2017                      | 97                                     | 208.13                      | 208.13   | ..               | ..                                      | ..   |
| 226                                      | RCRF WORKS<br>Strengthening in Km 0/1 - 3/4 of Mettur - Palakkananthu - Oddanchatram - Dharapuram - Thiruppur Road   | 177<br>09.01.2017                         | 2017.                | 2017                      | 15                                     | 2.91                        | 2.91   | ..               | ..                                      | ..   |
| 227                                      | 5054 NH ORIGINAL WORKS<br>Providing Road Safety Measures in KM 81/0-172/4 of NH 209  | 2483.64<br>19.01.2016                     | 2016.                | 2017                      | 90                                     | 1535.71                     | 1535.71  | ..               | ..                                      | ..   |
| 228                                      | PMGSY PHASE X<br>Upgradation of Top Sengattupatty-Periyannagar road km 5/8-20/565  | 488.74<br>03.08.2016                      | 2016.                | 2017                      | 47                                     | 246.67                      | 246.67   | ..               | ..                                      | ..   |
| 229                                      | Rehabilitation and upgradation of NH -226 Extn. from KM 0/0 to 66/2 to two lane with paved shoulders in the State of Tamil Nadu  | 15717.68<br>15.07.2015                    | 2016.                | 2017                      | 70                                     | 8885.75                     | 8885.75  | ..               | 16213<br>21.03.17                       | ..   |

## APPENDIX - IX

### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

(₹ 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 |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER, NATIONAL HIGHWAYS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 230                                      | Widening Single Lane to Intermediate Lane from KM 2/2-10/100 and Strengthening from in KM 0/0  | 1784.22<br>19.08.2016                     | 2016.                | 2018                      | 25                                     | 306.78                      | 306.78   | • •              | • •                                     | • •  |
| 231                                      | Reconstruction of RCC Slab culverts at Km. 85/8, 85/10, 94/4, 158/2, 166/6, 167/2, 167/4 & 218/4 of NH 208 (Kollam - Thirumanagalam road) in the State of Tamilnadu.   | 525<br>21.07.2016                         | 2016.                | 2017                      | 40                                     | 3.60                        | 3.60   | • •              | • •                                     | • •  |
| 232                                      | Strengthening in Km 0/6- 6/1 & 7/6-10/9 of Derisanamcope - Shurulacode road MDR 1161   | 391.4<br>14.05.2015.                      | 2016.                | 2017                      | 95                                     | 244.26                      | 245.89   | • •              | • •                                     | • •  |
| 233                                      | <b>RCRF WORKS</b><br>Reconstruct of High Level bridge in lieu of existing causeway at km 25/2 of Thiruvannamalai- Thiyagadurgam road. (SH 9A) Villupuram / Kallakurichi  | 2189.40<br>14.05.2015                     | 2016.                | 2017                      | 54                                     | 1192.38                     | 1192.38  | • •              | • •                                     | • •  |
| 234                                      | <b>PLAN WORKS</b><br>Improvements to Km 64/0-69/0 including Construction of Storm Water Drain, Reconstruction of Culverts @ km 64/4 km 66/0(i) & (ii), and 68/8 of NH 45A (Villupuram Pondicherry-Cuddalore-Nagapattinam Road)                         | 1750<br>30.05.2016                        | 2016.                | 2017                      | 28                                     | 485.06                      | 485.06   | • •              | • •                                     | • •  |
| 235                                      | <b>PLAN WORKS</b><br>Reconstruction of Culverts at km 106/6, 108/2, 108/4, 109/10, 110/4(i), 110/4(ii), 111/4 & 111/8(ii), Widening of Culvert at Km 109/8 and Construction of Culverts at Km 108/10 & 109/2 of NH 4 (Chennai-Chittoor-Bangalore Road) | 300<br>19.01.2017                         | 2017.                | 2017                      | 20                                     | 40.43                       | 40.43  | • •              | • •                                     | • •  |

## APPENDIX - IX

### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

(₹ 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 |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER, NATIONAL HIGHWAYS</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 236                                      | ANNUAL PLAN WORKS<br>Strengthening in Km 0/0-9/0 of NH 219 (Krishnagiri - Kuppam road)  | 741.11<br>25.07.2016                      | 2016.                | 2017                      | 24                                     | 179.95                      | 179.95   | • •              | • •                                     | • •  |
| 237                                      | ANNUAL PLAN WORKS<br>Construction of CC Drain from Km 34/050-38/600 (Neyveli town)<br>(Cuddalore-Vridhachalam-Salem road)   | 1086.66<br>07.06.2016                     | 2016.                | 2017                      | 7                                      | 80.66                       | 80.66  | • •              | • •                                     | • •  |
| 238                                      | RCRF WORKS<br>Strengthening from Km.9/0-13/540 of Kamalapuram - Thinnappatti - Pannappatti road including retaining wall and drain  | 300.00<br>09.01.2017                      | 2017.                | 2017                      | 43                                     | 128.05                      | 128.05   | • •              | • •                                     | • •  |
| 239                                      | EPC Mode<br>Construction of paved shoulders including strengthening existing carriageway from km.0/8-51/0 (Excluding from km34/0-39/0) and four laning from km 34/0-39/0 in Neyveli Town Limit of Cuddalore-Virudhachalam section of NH532 in the State of Tamil Nadu.2014-15 | 15835<br>11.03.2015                       | 2015.                | 2017                      | 57                                     | 9068.36                     | 9068.36  | • •              | • •                                     | • •  |
| 240                                      | 5054 NH ORIGINAL WORKS<br>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) .   | 2393.25<br>04.01.2016                     | 2016.                | 2017                      | 80                                     | 1346.33                     | 1346.33  | • •              | • •                                     | • •  |
| 241                                      | 5054 NH ORIGINAL WORKS<br>Construction of CC drain paver block retaining / breast wall, crash barrier and sight clearance in selected stretches from Km 433/0 - 485/0 (Ghat Section) of NH 67   | 1229.18<br>06.06.2016                     | 2016.                | 2017                      | 40                                     | 367.77                      | 367.77   | • •              | • •                                     | • •  |

## APPENDIX - IX

### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.

| S.No                                     | Name of the Project / Works  | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER, NATIONAL HIGHWAYS</b> |  |   |                      |                           |  |                             |  |                  |   |  |
| 242                                      | 5054 NH ORIGINAL WORKS<br>Widening of narrow slab Culvert at Km 390/10, 391/4(i), 391/4(ii), 391/6, 391/10, 392/2, 392/4, 400/8, 411/2 (i), 411/2(iii) & 411/2(iv) of NH -67 (Ghat Section)  | 324.09<br>14.07.2016                      | 2016.                | 2017                      | 50                                     | 92.32                       | 92.32  | . . .            | . . .                                   | . . .                                      |
| 243                                      | 5054 NH ORIGINAL WORKS<br>Widening 4 Nos. slab culvert at KM 79/10, 87/10, 97/2 & 200/4, 2 Nos. box culverts at KM 165/2 & 227/8, 2 nos. pipe culvert at KM 232/2 & 239/10 and Reconstruction of 4 nos. slab culvert at KM 175/2, 180/6, 195/8 & 240/2 of NH 209 (New NH 83) | 569.45<br>29.08.2016                      | 2016.                | 2017                      | 10                                     | 4.18                        | 4.18   | . . .            | . . .                                   | . . .                                      |
| 244                                      | RCRF WORKS<br>Construction of HLB across Bhavani River in between Periakodivery and Akkarai Kodiveri including construction of Bridge across Arakkankottai and Thadapalli canal connecting two major Districts.  | 1320<br>13.11.2013                        | 2014.                | 2017                      | 90                                     | 387.83                      | 1066.13  | . . .            | . . .                                   | . . .                                      |
| 245                                      | RCRF WORKS<br>Providing Road Safety measures in in km 0/0-2/0, 7/0-15/4 of Thirumangalam- Pallapatti - Silukuvarpatti road including CD works and construction of retaining wall   | 190<br>09.01.2017                         | 2017.                | 2017                      | 10                                     | 0.12                        | 0.12   | . . .            | . . .                                   | . . .                                      |
| 246                                      | ANNUAL PLAN WORKS<br>Reconstruction for 37 nos of RCC Slab culverts (Weak & Narrow) from Km 0/0-78/2 of NH 209   | 1121.93<br>29.08.2016                     | 2016.                | 2017                      | 45                                     | 104.54                      | 104.54   | . . .            | . . .                                   | . . .                                      |
| 247                                      | Periodical Renewal in Km 8/8-10/0 & 22/0-27/0 of NH 209 (New NH 83)  | 480.35<br>17.11.2016                      | 2017.                | 2017                      | 95                                     | 741.01                      | 741.01   | . . .            | . . .                                   | . . .                                      |
| 248                                      | PLAN WORKS<br>Construction of a Bridge at km 132/4 of NH 227 (Trichy- Chidambaram Section)   | 519.24<br>24.02.2016                      | 2016.                | 2017                      | 31                                     | 143.94                      | 143.94   | . . .            | . . .                                   | . . .                                      |



**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Contd.**

| S.No                                     | Name of the Project / Works   | Estimated cost of work / Date of sanction | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised cost, if any / Date of revision | Cost of balance work adjusted to inflation |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---|--|
| <b>CHIEF ENGINEER, NATIONAL HIGHWAYS</b> |   |   |                      |                           |  |                             |  |                  |   |  |
| 249                                      | Construction of Major Bridge at KM 135/800 of NH 45A (Villupuram-Puducherry-Cuddalore-Sirkazhi-Nagapattinam) Road including approaches and retaining wall             | 798.56<br>15.12.2015                      | 2016.                | 2017                      | 67                                     | 535.49                      | 535.49   | ..               | ..                                      | ..   |
| 250                                      | Strengthening in Km163/0-170/0 & 183/0-201/0 of NH 208.   | 2588.59<br>15.06.2016                     | 2016.                | 2017                      | 55                                     | 16.13                       | 16.13  | ..               | ..                                      | ..   |
| 251                                      | Rectification of Black Spot TN-080 from Km. 137/4 to 141/0 of NH 208.   | 338.57<br>29.11.2016                      | 2017.                | 2017                      | 45                                     | 2.48                        | 2.48   | ..               | ..                                      | ..   |
| 252                                      | Construction of Bypass to Suchindram town (branching at Km 639/820 and joining at Km 643/6 of NH 47.  | 2450<br>14.05.2015.                       | 2016.                | 2017                      | 20                                     | 400.75                      | 413.49   | ..               | ..                                      | ..   |
| 253                                      | PLAN WORKS<br>Construction of a Bridge at km 121/2 of NH 227 (Trichy-Chidambaram Section)   | 738.39<br>24.02.2016                      | 2016.                | 2017                      | 32                                     | 212.67                      | 212.67   | ..               | ..                                      | ..   |
| 254                                      | PLAN WORKS<br>Paved Shoulder in Km 81/0-203/0 including econstruction & Widening of Culvert in NH 234 (New NH 38) in the State of Tamil Nadu On EPC Mode              | 25897<br>07.08.2015                       | 2015.                | 2017                      | 40                                     | 5730.20                     | 7805.91  | ..               | ..                                      | ..   |
| 255                                      | ANNUAL PLAN WORKS<br>Construction of Paved Shoulders with Strengthening the existing Cariageway from Km.51/0 - 57/8 of Cuddalore-Virudhachalam - Salem road of NH 532 | 1730.81<br>04.01.2016                     | 2016.                | 2017                      | 7                                      | 121.46                      | 121.46   | ..               | ..                                      | ..   |
| 256                                      | ANNUAL PLAN WORKS<br>Construction of Retaining wall, on both sides of immediate approach of bridge at km 16/2 of NH 207   | 290.92<br>07.11.2016                      | 2017.                | 2017                      | 24                                     | 70.11                       | 70.11  | ..               | ..                                      | ..   |

**APPENDIX - IX**

**COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - Concl'd.**

(₹ 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 |
|--|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|--|--|
| <b>COMMISSIONER OF FISHERIES</b>           |   |   |                      |                           |  |                             |  |                  |  |  |
| 257  | Construction of Fishing Harbour at Mookaiyur in Ramanathapuram District   | 11390<br>31.12.2016                       | 2017.                | 2020                      | 7                                      | 499.86                      | 499.86   | ..               | ..   | ..   |
| 258  | Construction of Fishing Harbour at Poompuhar in Nagapattinam District   | 7850<br>05.03.2013                        | 2013.                | 2018                      | 70                                     | 1342.23                     | 8579.43  | ..               | 14800<br>16.05.2014                          | ..   |
| 259  | Construction of Fishing Harbour at Thengapattinam in Kanyakumar District  | 4000<br>05.03.2009                        | 2009.                | 2016                      | 85                                     | 1000.00                     | 8300.00  | ..               | 9740<br>03.07.2013                           | ..   |
| <b>TAMIL NADU ROAD SECTOR PROJECT - II</b> |   |   |                      |                           |  |                             |  |                  |  |  |
| 260  | For the work on road upgradation, Road Maintenance Safety works, Institutional Strengthening and policy Development and PC6401-Lands Acquisition of Land for TNRSR works under World Bank | 487200<br>19.09.2014                      | 2014                 | 2021                      | 23                                     | 81949.92                    | 119918.79                                      | ..               | 511500<br>19.01.2015<br>517100<br>29.05.2015 | ..   |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion**

(₹ in lakhs)

| 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 | ..          | 1.39                      | 1.39       |       |
|          |  | 2059 01 053 BO       | 180 001 | Periodical Maintenance | ..          | 44.90                     | 44.90      |       |
|          |  | 2059 01 053 CD       | 180 001 | Periodical Maintenance | ..          | 43.27                     | 43.27      |       |
| 02       | Governor and Council of Ministers                                      | 2012 03 103 AH       | 180 009 | Others                 | ..          | 6.08                      | 6.08       |       |
|          |  | 2012 03 103 AI       | 180 009 | Others                 | ..          | 15.07                     | 15.07      |       |
|          |  | 2012 03 107 AA       | 180 009 | Others                 | ..          | 2.75                      | 2.75       |       |
| 03       | Administration of Justice  | 2059 01 053 AA       | 180 001 | Periodical Maintenance | ..          | 88.12                     | 88.12      |       |
|          |  | 2059 01 053 BK       | 180 001 | Periodical Maintenance | ..          | 3,40.93                   | 3,40.93    |       |
|          |  | 2014 00 102 AJ       | 180 001 | Periodical Maintenance | ..          | 6,62.66                   | 6,62.66    |       |
|          |  | 2059 01 053 AM       | 180 001 | Periodical Maintenance | ..          | 4,19.92                   | 4,19.92    |       |
|          |  | 2059 01 053 AN       | 180 001 | Periodical Maintenance | ..          | 6,58.92                   | 6,58.92    |       |
|          |  | 2059 01 053 AN       | 180 002 | Special Maintenance    | ..          | 26.26                     | 26.26      |       |
|          |  | 2059 01 053 CT       | 180 001 | Periodical Maintenance | ..          | 98.59                     | 98.59      |       |
|          |  | 2225 01 277 AA       | 180 001 | Periodical Maintenance | ..          | 1,88.81                   | 1,88.81    |       |
|          |  | 2225 01 277 AE       | 180 001 | Periodical Maintenance | ..          | 4,99.93                   | 4,99.93    |       |
|          |  | 2225 01 793 SD       | 180 002 | Special Maintenance    | ..          | 1,14.23                   | 1,14.23    |       |
| 04       | Adi-Dravidar and Tribal Welfare Department                             | 2225 02 277 AA       | 180 001 | Periodical Maintenance | ..          | 21.62                     | 21.62      |       |
|          |  | 2225 02 277 JU       | 180 001 | Periodical Maintenance | ..          | 0.20                      | 0.20       |       |
|          |  | 2225 02 796 SD       | 180 001 | Periodical Maintenance | ..          | 30.00                     | 30.00      |       |
|          |  | 2225 02 800 JB       | 180 002 | Special Maintenance    | ..          | 0.01                      | 0.01       |       |
|          |  | 2059 01 053 AW       | 180 001 | Periodical Maintenance | ..          | 1,05.13                   | 1,05.13    |       |
|          |  | 2059 01 053 DC       | 180 001 | Periodical Maintenance | ..          | 25.03                     | 25.03      |       |
|          |  | 2059 01 053 DE       | 180 001 | Periodical Maintenance | ..          | 12.24                     | 12.24      |       |
|          |  | 2401 00 001 AH       | 180 001 | Periodical Maintenance | ..          | 4.75                      | 4.75       |       |
|          |  | 2059 01 053 AY       | 180 001 | Periodical Maintenance | ..          | 1,90.71                   | 1,90.71    |       |
|          |  | 2403 00 101 AA       | 180 001 | Periodical Maintenance | ..          | 0.12                      | 0.12       |       |
| 05       | Agriculture Department   | 2403 00 101 AO       | 180 001 | Periodical Maintenance | ..          | 0.01                      | 0.01       |       |
|          |  | 2403 00 102 AA       | 180 001 | Periodical Maintenance | ..          | 2.89                      | 2.89       |       |
|          |  | 2403 00 103 AB       | 180 001 | Periodical Maintenance | ..          | 0.10                      | 0.10       |       |
|          |  | 2403 00 104 AA       | 180 001 | Periodical Maintenance | ..          | 0.70                      | 0.70       |       |
| 06       | Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department) | 2059 01 053 AY       | 180 001 | Periodical Maintenance | ..          | 1,90.71                   | 1,90.71    |       |
|          |  | 2403 00 101 AA       | 180 001 | Periodical Maintenance | ..          | 0.12                      | 0.12       |       |
|          |  | 2403 00 101 AO       | 180 001 | Periodical Maintenance | ..          | 0.01                      | 0.01       |       |
|          |  | 2403 00 102 AA       | 180 001 | Periodical Maintenance | ..          | 2.89                      | 2.89       |       |
|          |  | 2403 00 103 AB       | 180 001 | Periodical Maintenance | ..          | 0.10                      | 0.10       |       |
|          |  | 2403 00 104 AA       | 180 001 | Periodical Maintenance | ..          | 0.70                      | 0.70       |       |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| 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 00 105 AA 180 001 | Periodical Maintenance | ..                        | 0.88       | 0.88    |
|          |   | 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 | ..                        | 7.46       | 7.46    |
|          |   | 2405 00 001 AB 180 001 | Periodical Maintenance | ..                        | 0.87       | 0.87    |
|          |   | 2405 00 101 AA 180 001 | Periodical Maintenance | ..                        | 0.96       | 0.96    |
|          |   | 2405 00 101 AB 180 001 | Periodical Maintenance | ..                        | 0.75       | 0.75    |
|          |   | 2405 00 101 AC 180 001 | Periodical Maintenance | ..                        | 0.05       | 0.05    |
|          |   | 2405 00 103 AB 180 001 | Periodical Maintenance | ..                        | 27.11      | 27.11   |
|          |   | 2405 00 800 AL 180 001 | Periodical Maintenance | ..                        | 0.57       | 0.57    |
| 08       | Dairy Development (Animal Husbandry, Dairying and Fisheries Department)   | 2404 00 001 AA 180 001 | Periodical Maintenance | ..                        | 0.32       | 0.32    |
|          |   | 2404 00 001 AA 180 002 | Special Maintenance    | ..                        | 1,00.00    | 1,00.00 |
| 09       | Backward Classes, Most Backward Classes and Minorities Welfare Department | 2225 03 001 AE 180 001 | Periodical Maintenance | ..                        | 0.10       | 0.10    |
|          |   | 2225 03 277 AA 180 001 | Periodical Maintenance | ..                        | 1,12.43    | 1,12.43 |
|          |   | 2225 03 277 BC 180 001 | Periodical Maintenance | ..                        | 4.25       | 4.25    |
|          |   | 2225 03 277 KA 180 001 | Periodical Maintenance | ..                        | 59.53      | 59.53   |
|          |   | 2225 03 277 LA 180 001 | Periodical Maintenance | ..                        | 2.31       | 2.31    |
|          |   | 2225 03 277 LH 180 002 | Special Maintenance    | ..                        | 5.89       | 5.89    |
| 10       | Commercial Taxes (Commercial Taxes and Registration Department)           | 2225 80 101 AE 180 001 | Periodical Maintenance | ..                        | 1,00.58    | 1,00.58 |
|          |   | 2225 80 101 AF 180 001 | Periodical Maintenance | ..                        | 23.18      | 23.18   |
|          |   | 2059 01 053 AG 180 001 | Periodical Maintenance | ..                        | 1,95.89    | 1,95.89 |
|          |   | 2059 01 053 AH 180 001 | Periodical Maintenance | ..                        | 3,60.00    | 3,60.00 |
| 11       | Stamps and Registration (Commercial Taxes and Registration Department)    | 2059 01 053 AH 180 001 | Periodical Maintenance | ..                        | 3,60.00    | 3,60.00 |
| 14       | Energy Department   | 2059 01 053 CY 180 001 | Periodical Maintenance | ..                        | 2.49       | 2.49    |
| 16       | Finance Department  | 2059 01 053 AK 180 001 | Periodical Maintenance | ..                        | 3,18.88    | 3,18.88 |
|          |   | 2059 01 053 DF 180 001 | Periodical Maintenance | ..                        | 1.93       | 1.93    |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.**

(₹ in lakhs)

| Grant No | Name of Grant   | Heads of Expenditure | Description                       | Components of Expenditure |             |            |
|----------|---|----------------------|-----------------------------------|---------------------------|-------------|------------|
|          |   |                      |                                   | Salary                    | Non- Salary | Total      |
| 16       | Finance Department  | 3454 02 203 AA       | 180 001 Periodical Maintenance    | ..                        | 2.97        | 2.97       |
| 18       | Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) | 2851 00 107 AA       | 180 001 Periodical Maintenance    | ..                        | 1.75        | 1.75       |
|          |   | 2851 00 107 AA       | 180 002 Special Maintenance       | ..                        | 2.00        | 2.00       |
| 19       | Health and Family Welfare Department  | 2059 01 053 BV       | 180 001 Periodical Maintenance    | ..                        | 35,34.65    | 35,34.65   |
|          |   | 2059 01 053 BW       | 180 001 Periodical Maintenance    | ..                        | 23,78.30    | 23,78.30   |
|          |   | 2059 01 053 BX       | 180 001 Periodical Maintenance    | ..                        | 1,44.32     | 1,44.32    |
|          |   | 2059 01 053 BZ       | 180 001 Periodical Maintenance    | ..                        | 4,01.08     | 4,01.08    |
|          |   | 2059 01 053 CA       | 180 001 Periodical Maintenance    | ..                        | 2.66        | 2.66       |
|          |   | 2059 01 053 CB       | 180 001 Periodical Maintenance    | ..                        | 17,90.20    | 17,90.20   |
|          |   | 2059 01 053 CG       | 180 001 Periodical Maintenance    | ..                        | 80.53       | 80.53      |
|          |   | 2059 01 053 DR       | 180 001 Periodical Maintenance    | ..                        | 46.75       | 46.75      |
|          |   | 2210 01 110 LL       | 180 001 Periodical Maintenance    | ..                        | 0.72        | 0.72       |
| 20       | Higher Education Department   | 2059 01 053 AS       | 180 001 Periodical Maintenance    | ..                        | 10,62.62    | 10,62.62   |
|          |   | 2059 01 053 BU       | 180 001 Periodical Maintenance    | ..                        | 15,81.19    | 15,81.19   |
|          |   | 2059 01 053 CV       | 180 001 Periodical Maintenance    | ..                        | 38.49       | 38.49      |
|          |   | 2202 03 103 AA       | 180 001 Periodical Maintenance    | ..                        | 6.78        | 6.78       |
|          |   | 2202 03 103 AB       | 180 001 Periodical Maintenance    | ..                        | 2.03        | 2.03       |
|          |   | 2202 03 103 AC       | 180 001 Periodical Maintenance    | ..                        | 0.20        | 0.20       |
|          |   | 2202 03 103 AD       | 180 001 Periodical Maintenance    | ..                        | 0.13        | 0.13       |
| 21       | Highways and Minor Ports Department   | 2059 01 103 AA       | 180 001 Periodical Maintenance    | ..                        | 35.66       | 35.66      |
|          |   | 2059 80 053 AE       | 180 001 Periodical Maintenance    | ..                        | 4,46.97     | 4,46.97    |
|          |   | 3054 01 800 AA       | 180 001 Periodical Maintenance    | ..                        | 2,34.42     | 2,34.42    |
|          |   | 3054 03 337 AA       | 180 001 Periodical Maintenance    | ..                        | 1,02,81.17  | 1,02,81.17 |
|          |   | 3054 03 337 AA       | 180 003 Work Charge Establishment | 48,66.30                  | ..          | 48,66.30   |
|          |   | 3054 03 337 AA       | 180 009 Others                    | ..                        | 11,55.43    | 11,55.43   |
|          |   | 3054 04 337 AA       | 180 001 Periodical Maintenance    | ..                        | 70,59.85    | 70,59.85   |
|          |   | 3054 04 337 AA       | 180 003 Work Charge Establishment | 53,60.70                  | ..          | 53,60.70   |
|          |   | 3054 04 337 AA       | 180 009 Others                    | ..                        | 12,21.44    | 12,21.44   |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| 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  | 180 001     | Periodical Maintenance    | ..         | 2,51,44.29             | 2,51,44.29 |         |         |
|          |  | 3054                 | 04 337 AB  | 180 003     | Work Charge Establishment | 1,69,57.79 | ..                     | 1,69,57.79 |         |         |
|          |  | 3054                 | 04 337 AB  | 180 009     | Others                    | ..         | 32,94.16               | 32,94.16   |         |         |
|          |  | 3054                 | 04 337 AG  | 180 001     | Periodical Maintenance    | ..         | 15,48.46               | 15,48.46   |         |         |
|          |  | 3054                 | 04 337 AH  | 180 001     | Periodical Maintenance    | ..         | 20,98.95               | 20,98.95   |         |         |
|          |  | 3054                 | 04 337 AL  | 180 001     | Periodical Maintenance    | ..         | 87.96                  | 87.96      |         |         |
|          |  | 3054                 | 80 001 JW  | 180 001     | Periodical Maintenance    | ..         | 8.93                   | 8.93       |         |         |
|          |  | 2055                 | 00 003 AA  | 180 001     | Periodical Maintenance    | ..         | 2.76                   | 2.76       |         |         |
|          |  | 2055                 | 00 003 AB  | 180 001     | Periodical Maintenance    | ..         | 1.95                   | 1.95       |         |         |
|          |  | 2055                 | 00 003 AG  | 180 001     | Periodical Maintenance    | ..         | 4.00                   | 4.00       |         |         |
| 22       | Police (Home, Prohibition and Excise Department)                         | 2055                 | 00 003 AI  | 180 001     | Periodical Maintenance    | ..         | 4.23                   | 4.23       |         |         |
|          |  | 2055                 | 00 108 AN  | 180 001     | Periodical Maintenance    | ..         | 3.51                   | 3.51       |         |         |
|          |  | 2059                 | 01 053 AP  | 180 001     | Periodical Maintenance    | ..         | 24,00.00               | 24,00.00   |         |         |
|          |  | 2059                 | 01 053 CU  | 180 001     | Periodical Maintenance    | ..         | 1,05.97                | 1,05.97    |         |         |
|          |  | 2070                 | 00 108 AB  | 180 001     | Periodical Maintenance    | ..         | 1,02.04                | 1,02.04    |         |         |
|          |  | 23                   | Fire and Rescue Services (Home, Prohibition and Excise Department) | 2056        | 00 001 AA                 | 180 001    | Periodical Maintenance | ..         | 48.17   | 48.17   |
|          |  |                      |  | 2056        | 00 001 AA                 | 180 002    | Special Maintenance    | ..         | 3,23.90 | 3,23.90 |
|          |  |                      |  | 2056        | 00 101 AA                 | 180 001    | Periodical Maintenance | ..         | 1.89    | 1.89    |
|          |  |                      |  | 2059        | 01 053 AF                 | 180 001    | Periodical Maintenance | ..         | 99.99   | 99.99   |
|          |  |                      |  | 2216        | 80 800 AE                 | 180 001    | Periodical Maintenance | ..         | 3,00.00 | 3,00.00 |
| 2216     | 80 800 AE  |                      |  | 180 002     | Special Maintenance       | ..         | 4,63.69                | 4,63.69    |         |         |
| 26       | Housing and Urban Development Department                                 | 2059                 | 01 053 BA  | 180 001     | Periodical Maintenance    | ..         | 29.64                  | 29.64      |         |         |
|          |  | 2853                 | 02 101 AA  | 180 001     | Periodical Maintenance    | ..         | 0.40                   | 0.40       |         |         |
|          |  | 3054                 | 05 337 AB  | 180 001     | Periodical Maintenance    | ..         | 2,53.98                | 2,53.98    |         |         |
| 27       | Industries Department  | 2059                 | 01 053 BF  | 180 001     | Periodical Maintenance    | ..         | 71.79                  | 71.79      |         |         |
|          |  | 2220                 | 01 105 AJ  | 180 003     | Work Charge Establishment | 12.00      | ..                     | 12.00      |         |         |
|          |  | 2059                 | 01 053 BF  | 180 001     | Periodical Maintenance    | ..         | ..                     | ..         |         |         |
| 28       | Information and Publicity (Tamil Development and Information Department) | 2059                 | 01 053 BF  | 180 001     | Periodical Maintenance    | ..         | ..                     | ..         |         |         |
|          |  | 2220                 | 01 105 AJ  | 180 003     | Work Charge Establishment | 12.00      | ..                     | 12.00      |         |         |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.**

(₹ in lakhs)

| Grant No | Name of Grant  | Heads of Expenditure |                                  |         | Description            | Components of Expenditure |                        |          |       |       |
|----------|--|----------------------|----------------------------------|---------|------------------------|---------------------------|------------------------|----------|-------|-------|
|          |  |                      |                                  |         |                        | Salary                    | Non-Salary             | Total    |       |       |
| 28       | Information and Publicity (Tamil Development and Information Department)         | 2220                 | 60 800 AX                        | 180 001 | Periodical Maintenance | ..                        | 0.89                   | 0.89     |       |       |
| 29       | Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) | 2059                 | 01 053 AT                        | 180 001 | Periodical Maintenance | ..                        | 87.03                  | 87.03    |       |       |
|          |  | 2059                 | 01 053 BT                        | 180 001 | Periodical Maintenance | ..                        | 54.90                  | 54.90    |       |       |
|          |  | 2059                 | 01 053 CK                        | 180 001 | Periodical Maintenance | ..                        | 50.47                  | 50.47    |       |       |
|          |  | 2059                 | 01 053 CL                        | 180 001 | Periodical Maintenance | ..                        | 30.27                  | 30.27    |       |       |
|          |  | 2205                 | 00 103 AB                        | 180 001 | Periodical Maintenance | ..                        | 2.00                   | 2.00     |       |       |
|          |  | 2205                 | 00 103 AI                        | 180 002 | Special Maintenance    | ..                        | 9.82                   | 9.82     |       |       |
| 30       | Stationery and Printing (Tamil Development and Information Department)           | 2205                 | 00 107 AX                        | 180 002 | Special Maintenance    | ..                        | 19.33                  | 19.33    |       |       |
|          |  | 3452                 | 01 101 AA                        | 180 001 | Periodical Maintenance | ..                        | 1.35                   | 1.35     |       |       |
|          |  | 3452                 | 01 101 AB                        | 180 001 | Periodical Maintenance | ..                        | 0.50                   | 0.50     |       |       |
|          |  | 2059                 | 01 053 BD                        | 180 001 | Periodical Maintenance | ..                        | 59.92                  | 59.92    |       |       |
|          |  | 32                   | Labour and Employment Department | 2059    | 01 053 BB              | 180 001                   | Periodical Maintenance | ..       | 13.44 | 13.44 |
|          |  |                      |                                  | 2059    | 01 053 DG              | 180 001                   | Periodical Maintenance | ..       | 58.15 | 58.15 |
| 2059     | 01 053 BR  |                      |                                  | 180 001 | Periodical Maintenance | ..                        | 1,82.10                | 1,82.10  |       |       |
| 2051     | 00 102 AA  |                      |                                  | 180 001 | Periodical Maintenance | ..                        | 4.77                   | 4.77     |       |       |
| 2059     | 01 053 DN  |                      |                                  | 180 001 | Periodical Maintenance | ..                        | 16.14                  | 16.14    |       |       |
| 2062     | 00 105 AA  |                      |                                  | 180 001 | Periodical Maintenance | ..                        | 4.95                   | 4.95     |       |       |
| 35       | Personnel and Administrative Reforms Department                                  | 2075                 | 00 800 GZ                        | 180 001 | Periodical Maintenance | ..                        | 0.31                   | 0.31     |       |       |
|          |  | 2059                 | 01 053 DQ                        | 180 001 | Periodical Maintenance | ..                        | 4.41                   | 4.41     |       |       |
| 36       | Planning, Development and Special Initiatives Department                         | 2059                 | 01 053 BJ                        | 180 001 | Periodical Maintenance | ..                        | 11,27.76               | 11,27.76 |       |       |
|          |  | 2070                 | 00 115 AB                        | 180 009 | Others                 | ..                        | 1,09.97                | 1,09.97  |       |       |
|          |  | 2070                 | 00 800 BU                        | 180 001 | Periodical Maintenance | ..                        | 9.64                   | 9.64     |       |       |
|          |  | 2235                 | 01 105 AC                        | 180 001 | Periodical Maintenance | ..                        | 1.47                   | 1.47     |       |       |
| 39       | Buildings (Public Works Department)  | 2059                 | 01 053 AD                        | 180 001 | Periodical Maintenance | ..                        | 4,75.21                | 4,75.21  |       |       |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant                       | Heads of Expenditure |                                      | Description | Components of Expenditure |            |                        |          |
|----------|-------------------------------------|----------------------|--------------------------------------|-------------|---------------------------|------------|------------------------|----------|
|          |                                     |                      |                                      |             | Salary                    | Non-Salary | Total                  |          |
| 39       | Buildings (Public Works Department) | 2059                 | 01 053 AE                            | 180 001     | Periodical Maintenance    | ..         | 4,07.07                | 4,07.07  |
|          |                                     | 2059                 | 01 053 BM                            | 180 001     | Periodical Maintenance    | ..         | 29.74                  | 29.74    |
|          |                                     | 2059                 | 01 053 BN                            | 180 001     | Periodical Maintenance    | ..         | 2.48                   | 2.48     |
|          |                                     | 2059                 | 01 053 CJ                            | 180 001     | Periodical Maintenance    | ..         | 52.38                  | 52.38    |
|          |                                     | 2059                 | 01 053 DM                            | 180 001     | Periodical Maintenance    | ..         | 11.67                  | 11.67    |
|          |                                     | 2059                 | 80 053 AA                            | 180 001     | Periodical Maintenance    | ..         | 35.89                  | 35.89    |
|          |                                     | 2059                 | 80 053 AH                            | 180 001     | Periodical Maintenance    | ..         | 1,38.29                | 1,38.29  |
|          |                                     | 2059                 | 80 053 AH                            | 180 002     | Special Maintenance       | ..         | 1,78.54                | 1,78.54  |
|          |                                     | 2059                 | 80 053 AI                            | 180 001     | Periodical Maintenance    | ..         | 5,52.12                | 5,52.12  |
|          |                                     | 2216                 | 05 053 AC                            | 180 001     | Periodical Maintenance    | ..         | 13,05.39               | 13,05.39 |
|          |                                     | 2216                 | 05 053 AD                            | 180 001     | Periodical Maintenance    | ..         | 2,21.65                | 2,21.65  |
|          |                                     | 2216                 | 05 053 AE                            | 180 001     | Periodical Maintenance    | ..         | 42.22                  | 42.22    |
|          |                                     | 2216                 | 05 053 AG                            | 180 001     | Periodical Maintenance    | ..         | 20.62                  | 20.62    |
|          |                                     | 2551                 | 60 001 JH                            | 180 001     | Periodical Maintenance    | ..         | 14.87                  | 14.87    |
|          |                                     | 2215                 | 01 101 AD                            | 180 001     | Periodical Maintenance    | ..         | 66.09                  | 66.09    |
|          |                                     | 40                   | Irrigation (Public Works Department) | 2215        | 01 101 AO                 | 180 001    | Periodical Maintenance | ..       |
| 2215     | 01 101 AR                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 29.79                  | 29.79    |
| 2701     | 01 101 AA                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 30,11.37               | 30,11.37 |
| 2701     | 01 101 AA                           |                      |                                      | 180 004     | Wages                     | 2,11.71    | ..                     | 2,11.71  |
| 2701     | 01 102 AA                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 8,91.57                | 8,91.57  |
| 2701     | 01 102 AA                           |                      |                                      | 180 004     | Wages                     | 66.25      | ..                     | 66.25    |
| 2701     | 01 102 AA                           |                      |                                      | 180 009     | Others                    | ..         | 7.75                   | 7.75     |
| 2701     | 01 103 AA                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 13,33.34               | 13,33.34 |
| 2701     | 01 103 AA                           |                      |                                      | 180 004     | Wages                     | 2,71.23    | ..                     | 2,71.23  |
| 2701     | 01 103 AA                           |                      |                                      | 180 009     | Others                    | ..         | 15.99                  | 15.99    |
| 2701     | 01 105 AA                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 1,39.02                | 1,39.02  |
| 2701     | 01 105 AA                           |                      |                                      | 180 004     | Wages                     | 9.23       | ..                     | 9.23     |
| 2701     | 01 105 AB                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 2,34.70                | 2,34.70  |
| 2701     | 03 101 AA                           |                      |                                      | 180 001     | Periodical Maintenance    | ..         | 3,52.67                | 3,52.67  |



**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant                        | Heads of Expenditure |                        | Description | Components of Expenditure |             | Total   |         |
|----------|--------------------------------------|----------------------|------------------------|-------------|---------------------------|-------------|---------|---------|
|          |                                      |                      |                        |             | Salary                    | Non- Salary |         |         |
| 40       | Irrigation (Public Works Department) | 2701                 | 03 101 AA              | 180 004     | Wages                     | 20.30       | ..      | 20.30   |
|          |                                      | 2701                 | 03 102 AA              | 180 001     | Periodical Maintenance    | ..          | 66.38   | 66.38   |
|          |                                      | 2701                 | 03 102 AA              | 180 004     | Wages                     | 20.32       | ..      | 20.32   |
|          |                                      | 2701                 | 03 103 AA              | 180 001     | Periodical Maintenance    | ..          | 13.05   | 13.05   |
|          |                                      | 2701                 | 03 103 AA              | 180 004     | Wages                     | 2.02        | ..      | 2.02    |
|          |                                      | 2701                 | 03 104 AA              | 180 001     | Periodical Maintenance    | ..          | 30.50   | 30.50   |
|          |                                      | 2701                 | 03 104 AA              | 180 004     | Wages                     | 1.90        | ..      | 1.90    |
|          |                                      | 2701                 | 03 105 AA              | 180 001     | Periodical Maintenance    | ..          | 79.12   | 79.12   |
|          |                                      | 2701                 | 03 105 AA              | 180 004     | Wages                     | 4.66        | ..      | 4.66    |
|          |                                      | 2701                 | 03 107 AA              | 180 001     | Periodical Maintenance    | ..          | 26.12   | 26.12   |
|          |                                      | 2701                 | 03 111 AA              | 180 001     | Periodical Maintenance    | ..          | 3,34.78 | 3,34.78 |
|          |                                      | 2701                 | 03 111 AA              | 180 004     | Wages                     | 52.43       | ..      | 52.43   |
|          |                                      | 2701                 | 03 111 AA              | 180 009     | Others                    | ..          | 2.40    | 2.40    |
|          |                                      | 2701                 | 03 112 AA              | 180 001     | Periodical Maintenance    | ..          | 74.08   | 74.08   |
|          |                                      | 2701                 | 03 113 AA              | 180 001     | Periodical Maintenance    | ..          | 69.34   | 69.34   |
|          |                                      | 2701                 | 03 113 AA              | 180 004     | Wages                     | 19.83       | ..      | 19.83   |
|          |                                      | 2701                 | 03 114 AA              | 180 001     | Periodical Maintenance    | ..          | 1.63    | 1.63    |
|          |                                      | 2701                 | 03 115 AA              | 180 001     | Periodical Maintenance    | ..          | 26.39   | 26.39   |
|          |                                      | 2701                 | 03 115 AA              | 180 004     | Wages                     | 7.06        | ..      | 7.06    |
|          |                                      | 2701                 | 03 116 AA              | 180 001     | Periodical Maintenance    | ..          | 3,26.36 | 3,26.36 |
| 2701     | 03 116 AA                            | 180 004              | Wages                  | 17.50       | ..                        | 17.50       |         |         |
| 2701     | 03 117 AA                            | 180 001              | Periodical Maintenance | ..          | 37.17                     | 37.17       |         |         |
| 2701     | 03 117 AA                            | 180 004              | Wages                  | 4.65        | ..                        | 4.65        |         |         |
| 2701     | 03 118 AA                            | 180 001              | Periodical Maintenance | ..          | 76.99                     | 76.99       |         |         |
| 2701     | 03 118 AA                            | 180 004              | Wages                  | 8.97        | ..                        | 8.97        |         |         |
| 2701     | 03 119 AA                            | 180 001              | Periodical Maintenance | ..          | 0.71                      | 0.71        |         |         |
| 2701     | 03 119 AA                            | 180 004              | Wages                  | 0.67        | ..                        | 0.67        |         |         |
| 2701     | 03 120 AA                            | 180 001              | Periodical Maintenance | ..          | 6,59.83                   | 6,59.83     |         |         |
| 2701     | 03 120 AA                            | 180 004              | Wages                  | 62.75       | ..                        | 62.75       |         |         |
| 2701     | 03 121 AD                            | 180 001              | Periodical Maintenance | ..          | 8,67.63                   | 8,67.63     |         |         |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant                        | Heads of Expenditure |    |        | Description | Components of Expenditure |                        |        |            |         |
|----------|--------------------------------------|----------------------|----|--------|-------------|---------------------------|------------------------|--------|------------|---------|
|          |                                      | 2701                 | 03 | 121 AD |             | 180                       | 004                    | Salary | Non-Salary | Total   |
| 40       | Irrigation (Public Works Department) | 2701                 | 03 | 121 AD | 180         | 004                       | Wages                  | 73.40  | ..         | 73.40   |
|          |                                      | 2701                 | 03 | 121 AD | 180         | 009                       | Others                 | ..     | 62.59      | 62.59   |
|          |                                      | 2701                 | 03 | 122 AA | 180         | 001                       | Periodical Maintenance | ..     | 1,48.26    | 1,48.26 |
|          |                                      | 2701                 | 03 | 122 AA | 180         | 004                       | Wages                  | 1.43   | ..         | 1.43    |
|          |                                      | 2701                 | 03 | 123 AA | 180         | 001                       | Periodical Maintenance | ..     | 1,92.11    | 1,92.11 |
|          |                                      | 2701                 | 03 | 123 AA | 180         | 004                       | Wages                  | 30.46  | ..         | 30.46   |
|          |                                      | 2701                 | 03 | 124 AA | 180         | 001                       | Periodical Maintenance | ..     | 78.87      | 78.87   |
|          |                                      | 2701                 | 03 | 124 AA | 180         | 004                       | Wages                  | 7.81   | ..         | 7.81    |
|          |                                      | 2701                 | 03 | 124 AA | 180         | 009                       | Others                 | ..     | 15.25      | 15.25   |
|          |                                      | 2701                 | 03 | 125 AA | 180         | 001                       | Periodical Maintenance | ..     | 37.65      | 37.65   |
|          |                                      | 2701                 | 03 | 125 AA | 180         | 004                       | Wages                  | 0.78   | ..         | 0.78    |
|          |                                      | 2701                 | 03 | 126 AA | 180         | 001                       | Periodical Maintenance | ..     | 1,63.92    | 1,63.92 |
|          |                                      | 2701                 | 03 | 126 AA | 180         | 004                       | Wages                  | 69.40  | ..         | 69.40   |
|          |                                      | 2701                 | 03 | 126 AB | 180         | 001                       | Periodical Maintenance | ..     | 58.06      | 58.06   |
|          |                                      | 2701                 | 03 | 126 AB | 180         | 004                       | Wages                  | 4.89   | ..         | 4.89    |
|          |                                      | 2701                 | 03 | 127 AA | 180         | 001                       | Periodical Maintenance | ..     | 40.79      | 40.79   |
|          |                                      | 2701                 | 03 | 127 AA | 180         | 004                       | Wages                  | 54.16  | ..         | 54.16   |
|          |                                      | 2701                 | 03 | 128 AA | 180         | 001                       | Periodical Maintenance | ..     | 36.57      | 36.57   |
|          |                                      | 2701                 | 03 | 128 AA | 180         | 004                       | Wages                  | 4.41   | ..         | 4.41    |
|          |                                      | 2701                 | 03 | 129 AA | 180         | 001                       | Periodical Maintenance | ..     | 68.07      | 68.07   |
|          |                                      | 2701                 | 03 | 129 AA | 180         | 004                       | Wages                  | 3.80   | ..         | 3.80    |
|          |                                      | 2701                 | 03 | 130 AA | 180         | 001                       | Periodical Maintenance | ..     | 23.84      | 23.84   |
|          |                                      | 2701                 | 03 | 130 AA | 180         | 004                       | Wages                  | 3.61   | ..         | 3.61    |
|          |                                      | 2701                 | 03 | 131 AA | 180         | 001                       | Periodical Maintenance | ..     | 1,83.79    | 1,83.79 |
|          |                                      | 2701                 | 03 | 131 AA | 180         | 004                       | Wages                  | 37.06  | ..         | 37.06   |
|          |                                      | 2701                 | 03 | 132 AA | 180         | 001                       | Periodical Maintenance | ..     | 22.76      | 22.76   |
|          |                                      | 2701                 | 03 | 132 AA | 180         | 004                       | Wages                  | 4.18   | ..         | 4.18    |
|          |                                      | 2701                 | 03 | 133 AA | 180         | 001                       | Periodical Maintenance | ..     | 49.57      | 49.57   |
|          |                                      | 2701                 | 03 | 134 AA | 180         | 001                       | Periodical Maintenance | ..     | 16.08      | 16.08   |
|          |                                      | 2701                 | 03 | 134 AA | 180         | 004                       | Wages                  | 2.63   | ..         | 2.63    |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant                        | Heads of Expenditure |                        | Description | Components of Expenditure |            |         |         |
|----------|--------------------------------------|----------------------|------------------------|-------------|---------------------------|------------|---------|---------|
|          |                                      |                      |                        |             | Salary                    | Non-Salary | Total   |         |
| 40       | Irrigation (Public Works Department) | 2701                 | 03 135 AA              | 180 001     | Periodical Maintenance    | ..         | 13.08   | 13.08   |
|          |                                      | 2701                 | 03 135 AA              | 180 004     | Wages                     | 4.15       | ..      | 4.15    |
|          |                                      | 2701                 | 03 136 AA              | 180 001     | Periodical Maintenance    | ..         | 30.70   | 30.70   |
|          |                                      | 2701                 | 03 137 AA              | 180 001     | Periodical Maintenance    | ..         | 1,42.18 | 1,42.18 |
|          |                                      | 2701                 | 03 137 AA              | 180 004     | Wages                     | 6.51       | ..      | 6.51    |
|          |                                      | 2701                 | 03 139 AA              | 180 001     | Periodical Maintenance    | ..         | 32.15   | 32.15   |
|          |                                      | 2701                 | 03 139 AA              | 180 004     | Wages                     | 2.50       | ..      | 2.50    |
|          |                                      | 2701                 | 03 140 AA              | 180 001     | Periodical Maintenance    | ..         | 92.90   | 92.90   |
|          |                                      | 2701                 | 03 140 AA              | 180 004     | Wages                     | 8.30       | ..      | 8.30    |
|          |                                      | 2701                 | 03 141 AA              | 180 001     | Periodical Maintenance    | ..         | 6.12    | 6.12    |
|          |                                      | 2701                 | 03 141 AA              | 180 004     | Wages                     | 3.00       | ..      | 3.00    |
|          |                                      | 2701                 | 03 143 AA              | 180 001     | Periodical Maintenance    | ..         | 5.91    | 5.91    |
|          |                                      | 2701                 | 03 143 AA              | 180 004     | Wages                     | 1.24       | ..      | 1.24    |
|          |                                      | 2701                 | 03 144 AA              | 180 001     | Periodical Maintenance    | ..         | 5.32    | 5.32    |
|          |                                      | 2701                 | 03 144 AA              | 180 004     | Wages                     | 1.04       | ..      | 1.04    |
|          |                                      | 2701                 | 03 145 AA              | 180 001     | Periodical Maintenance    | ..         | 35.13   | 35.13   |
|          |                                      | 2701                 | 03 145 AA              | 180 004     | Wages                     | 2.58       | ..      | 2.58    |
|          |                                      | 2701                 | 03 145 AA              | 180 009     | Others                    | ..         | 0.34    | 0.34    |
|          |                                      | 2701                 | 03 146 AA              | 180 001     | Periodical Maintenance    | ..         | 18.00   | 18.00   |
|          |                                      | 2701                 | 03 146 AA              | 180 004     | Wages                     | 2.48       | ..      | 2.48    |
|          |                                      | 2701                 | 03 146 AA              | 180 009     | Others                    | ..         | 0.33    | 0.33    |
|          |                                      | 2701                 | 03 147 AA              | 180 001     | Periodical Maintenance    | ..         | 4.79    | 4.79    |
|          |                                      | 2701                 | 03 147 AA              | 180 004     | Wages                     | 1.19       | ..      | 1.19    |
|          |                                      | 2701                 | 03 148 AA              | 180 001     | Periodical Maintenance    | ..         | 36.38   | 36.38   |
|          |                                      | 2701                 | 03 148 AA              | 180 004     | Wages                     | 1.99       | ..      | 1.99    |
|          |                                      | 2701                 | 03 148 AA              | 180 009     | Others                    | ..         | 0.36    | 0.36    |
|          |                                      | 2701                 | 03 151 AA              | 180 001     | Periodical Maintenance    | ..         | 20.77   | 20.77   |
| 2701     | 03 151 AA                            | 180 004              | Wages                  | 1.77        | ..                        | 1.77       |         |         |
| 2701     | 03 152 AA                            | 180 001              | Periodical Maintenance | ..          | 17.24                     | 17.24      |         |         |
| 2701     | 03 152 AA                            | 180 004              | Wages                  | 0.61        | ..                        | 0.61       |         |         |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| 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       | 180 001 Periodical Maintenance | ..                        | 19.75      | 19.75 |
|                |                                      | 2701 03 153 AA       | 180 004 Wages                  | 1.60                      | ..         | 1.60  |
|                |                                      | 2701 03 154 AA       | 180 001 Periodical Maintenance | ..                        | 68.85      | 68.85 |
|                |                                      | 2701 03 154 AA       | 180 004 Wages                  | 2.17                      | ..         | 2.17  |
|                |                                      | 2701 03 155 AA       | 180 001 Periodical Maintenance | ..                        | 17.34      | 17.34 |
|                |                                      | 2701 03 155 AA       | 180 004 Wages                  | 3.14                      | ..         | 3.14  |
|                |                                      | 2701 03 156 AA       | 180 001 Periodical Maintenance | ..                        | 10.93      | 10.93 |
|                |                                      | 2701 03 156 AA       | 180 004 Wages                  | 2.00                      | ..         | 2.00  |
|                |                                      | 2701 03 157 AA       | 180 001 Periodical Maintenance | ..                        | 18.12      | 18.12 |
|                |                                      | 2701 03 157 AA       | 180 004 Wages                  | 4.71                      | ..         | 4.71  |
|                |                                      | 2701 03 158 AA       | 180 001 Periodical Maintenance | ..                        | 10.90      | 10.90 |
|                |                                      | 2701 03 158 AA       | 180 004 Wages                  | 4.62                      | ..         | 4.62  |
|                |                                      | 2701 03 159 AA       | 180 001 Periodical Maintenance | ..                        | 9.39       | 9.39  |
|                |                                      | 2701 03 159 AA       | 180 004 Wages                  | 6.60                      | ..         | 6.60  |
|                |                                      | 2701 03 160 AA       | 180 001 Periodical Maintenance | ..                        | 15.14      | 15.14 |
|                |                                      | 2701 03 160 AA       | 180 004 Wages                  | 1.47                      | ..         | 1.47  |
|                |                                      | 2701 03 160 AA       | 180 009 Others                 | ..                        | 0.34       | 0.34  |
|                |                                      | 2701 03 161 AA       | 180 001 Periodical Maintenance | ..                        | 28.89      | 28.89 |
|                |                                      | 2701 03 161 AA       | 180 004 Wages                  | 3.87                      | ..         | 3.87  |
|                |                                      | 2701 03 162 AA       | 180 001 Periodical Maintenance | ..                        | 23.49      | 23.49 |
| 2701 03 162 AA | 180 004 Wages                        | 3.19                 | ..                             | 3.19                      |            |       |
| 2701 03 163 AA | 180 001 Periodical Maintenance       | ..                   | 20.73                          | 20.73                     |            |       |
| 2701 03 163 AA | 180 004 Wages                        | 2.39                 | ..                             | 2.39                      |            |       |
| 2701 03 164 AA | 180 001 Periodical Maintenance       | ..                   | 11.74                          | 11.74                     |            |       |
| 2701 03 164 AA | 180 004 Wages                        | 4.97                 | ..                             | 4.97                      |            |       |
| 2701 03 165 AA | 180 001 Periodical Maintenance       | ..                   | 7.16                           | 7.16                      |            |       |
| 2701 03 165 AA | 180 004 Wages                        | 1.44                 | ..                             | 1.44                      |            |       |
| 2701 03 166 AA | 180 001 Periodical Maintenance       | ..                   | 16.33                          | 16.33                     |            |       |
| 2701 03 167 AA | 180 001 Periodical Maintenance       | ..                   | 10.65                          | 10.65                     |            |       |
| 2701 03 169 AA | 180 001 Periodical Maintenance       | ..                   | 13.34                          | 13.34                     |            |       |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.**

(₹ in lakhs)

| Grant No       | Name of Grant                        | Heads of Expenditure | Description                    | Components of Expenditure |            | Total   |
|----------------|--------------------------------------|----------------------|--------------------------------|---------------------------|------------|---------|
|                |                                      |                      |                                | Salary                    | Non-Salary |         |
| 40             | Irrigation (Public Works Department) | 2701 03 169 AA       | 180 004 Wages                  | 3.60                      | ..         | 3.60    |
|                |                                      | 2701 03 170 AA       | 180 001 Periodical Maintenance | ..                        | 9.99       | 9.99    |
|                |                                      | 2701 03 170 AA       | 180 004 Wages                  | 2.16                      | ..         | 2.16    |
|                |                                      | 2701 03 171 AA       | 180 001 Periodical Maintenance | ..                        | 20.63      | 20.63   |
|                |                                      | 2701 03 171 AA       | 180 004 Wages                  | 2.13                      | ..         | 2.13    |
|                |                                      | 2701 03 172 AA       | 180 004 Wages                  | 1.73                      | ..         | 1.73    |
|                |                                      | 2701 03 173 AA       | 180 001 Periodical Maintenance | ..                        | 3.39       | 3.39    |
|                |                                      | 2701 03 173 AA       | 180 004 Wages                  | 1.12                      | ..         | 1.12    |
|                |                                      | 2701 03 174 AA       | 180 001 Periodical Maintenance | ..                        | 5.03       | 5.03    |
|                |                                      | 2701 03 174 AA       | 180 004 Wages                  | 1.46                      | ..         | 1.46    |
|                |                                      | 2701 03 175 AA       | 180 001 Periodical Maintenance | ..                        | 10.75      | 10.75   |
|                |                                      | 2701 03 175 AA       | 180 004 Wages                  | 2.76                      | ..         | 2.76    |
|                |                                      | 2701 03 176 AA       | 180 001 Periodical Maintenance | ..                        | 27.76      | 27.76   |
|                |                                      | 2701 03 176 AA       | 180 004 Wages                  | 5.07                      | ..         | 5.07    |
|                |                                      | 2701 03 177 AA       | 180 001 Periodical Maintenance | ..                        | 9.80       | 9.80    |
|                |                                      | 2701 03 177 AA       | 180 004 Wages                  | 2.71                      | ..         | 2.71    |
|                |                                      | 2701 03 178 AA       | 180 001 Periodical Maintenance | ..                        | 4,28.03    | 4,28.03 |
|                |                                      | 2701 03 178 AA       | 180 004 Wages                  | 23.62                     | ..         | 23.62   |
|                |                                      | 2701 03 178 AA       | 180 009 Others                 | ..                        | 20.06      | 20.06   |
|                |                                      | 2701 03 181 AA       | 180 001 Periodical Maintenance | ..                        | 22.10      | 22.10   |
| 2701 03 181 AA | 180 004 Wages                        | 1.30                 | ..                             | 1.30                      |            |         |
| 2701 03 182 AA | 180 001 Periodical Maintenance       | ..                   | 14.33                          | 14.33                     |            |         |
| 2701 03 183 AA | 180 001 Periodical Maintenance       | ..                   | 2.68                           | 2.68                      |            |         |
| 2701 03 184 AA | 180 001 Periodical Maintenance       | ..                   | 3.94                           | 3.94                      |            |         |
| 2701 03 185 AA | 180 001 Periodical Maintenance       | ..                   | 9.34                           | 9.34                      |            |         |
| 2701 03 186 AA | 180 001 Periodical Maintenance       | ..                   | 10.68                          | 10.68                     |            |         |
| 2701 03 186 AA | 180 004 Wages                        | 3.98                 | ..                             | 3.98                      |            |         |
| 2701 03 187 AA | 180 001 Periodical Maintenance       | ..                   | 24.49                          | 24.49                     |            |         |
| 2701 03 187 AA | 180 004 Wages                        | 3.00                 | ..                             | 3.00                      |            |         |
| 2701 03 188 AA | 180 001 Periodical Maintenance       | ..                   | 4.46                           | 4.46                      |            |         |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant                        | Heads of Expenditure   | Description            | Components of Expenditure |            |       |
|----------|--------------------------------------|------------------------|------------------------|---------------------------|------------|-------|
|          |                                      |                        |                        | Salary                    | Non-Salary | Total |
| 40       | Irrigation (Public Works Department) | 2701 03 188 AA 180 004 | Wages                  | 2.47                      | ..         | 2.47  |
|          |                                      | 2701 03 189 AA 180 001 | Periodical Maintenance | ..                        | 42.95      | 42.95 |
|          |                                      | 2701 03 189 AA 180 004 | Wages                  | 0.71                      | ..         | 0.71  |
|          |                                      | 2701 03 190 AA 180 004 | Wages                  | 22.61                     | ..         | 22.61 |
|          |                                      | 2701 03 191 AA 180 001 | Periodical Maintenance | ..                        | 17.11      | 17.11 |
|          |                                      | 2701 03 191 AA 180 004 | Wages                  | 3.75                      | ..         | 3.75  |
|          |                                      | 2701 03 191 AA 180 009 | Others                 | ..                        | 1.96       | 1.96  |
|          |                                      | 2701 03 192 AA 180 001 | Periodical Maintenance | ..                        | 4.96       | 4.96  |
|          |                                      | 2701 03 192 AA 180 004 | Wages                  | 1.67                      | ..         | 1.67  |
|          |                                      | 2701 03 193 AA 180 001 | Periodical Maintenance | ..                        | 0.95       | 0.95  |
|          |                                      | 2701 03 193 AA 180 004 | Wages                  | 0.41                      | ..         | 0.41  |
|          |                                      | 2701 03 194 AA 180 001 | Periodical Maintenance | ..                        | 5.52       | 5.52  |
|          |                                      | 2701 03 194 AA 180 004 | Wages                  | 1.48                      | ..         | 1.48  |
|          |                                      | 2701 03 194 AA 180 009 | Others                 | ..                        | 1.97       | 1.97  |
|          |                                      | 2701 03 195 AA 180 001 | Periodical Maintenance | ..                        | 16.53      | 16.53 |
|          |                                      | 2701 03 195 AA 180 004 | Wages                  | 5.95                      | ..         | 5.95  |
|          |                                      | 2701 03 196 AA 180 001 | Periodical Maintenance | ..                        | 1.35       | 1.35  |
|          |                                      | 2701 03 196 AA 180 004 | Wages                  | 0.76                      | ..         | 0.76  |
|          |                                      | 2701 03 197 AA 180 001 | Periodical Maintenance | ..                        | 20.95      | 20.95 |
|          |                                      | 2701 03 197 AA 180 004 | Wages                  | 3.65                      | ..         | 3.65  |
|          |                                      | 2701 03 197 AA 180 009 | Others                 | ..                        | 0.34       | 0.34  |
|          |                                      | 2701 03 198 AA 180 001 | Periodical Maintenance | ..                        | 33.54      | 33.54 |
|          |                                      | 2701 03 198 AA 180 004 | Wages                  | 3.75                      | ..         | 3.75  |
|          |                                      | 2701 03 198 AA 180 009 | Others                 | ..                        | 1.96       | 1.96  |
|          |                                      | 2701 03 200 AA 180 001 | Periodical Maintenance | ..                        | 5.92       | 5.92  |
|          |                                      | 2701 03 200 AA 180 004 | Wages                  | 1.57                      | ..         | 1.57  |
|          |                                      | 2701 03 201 AA 180 001 | Periodical Maintenance | ..                        | 1.19       | 1.19  |
|          |                                      | 2701 03 201 AA 180 004 | Wages                  | 1.65                      | ..         | 1.65  |
|          |                                      | 2701 03 202 AA 180 001 | Periodical Maintenance | ..                        | 32.09      | 32.09 |
|          |                                      | 2701 03 203 AA 180 001 | Periodical Maintenance | ..                        | 12.89      | 12.89 |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant                        | Heads of Expenditure |                        | Description | Components of Expenditure |            |       | Total |
|----------|--------------------------------------|----------------------|------------------------|-------------|---------------------------|------------|-------|-------|
|          |                                      |                      |                        |             | Salary                    | Non-Salary |       |       |
| 40       | Irrigation (Public Works Department) | 2701                 | 03 203 AA              | 180 004     | Wages                     | 1.98       | ..    | 1.98  |
|          |                                      | 2701                 | 03 205 AA              | 180 001     | Periodical Maintenance    | ..         | 22.17 | 22.17 |
|          |                                      | 2701                 | 03 205 AA              | 180 004     | Wages                     | 1.68       | ..    | 1.68  |
|          |                                      | 2701                 | 03 206 AA              | 180 001     | Periodical Maintenance    | ..         | 10.59 | 10.59 |
|          |                                      | 2701                 | 03 206 AA              | 180 004     | Wages                     | 6.31       | ..    | 6.31  |
|          |                                      | 2701                 | 03 207 AA              | 180 001     | Periodical Maintenance    | ..         | 16.09 | 16.09 |
|          |                                      | 2701                 | 03 207 AA              | 180 004     | Wages                     | 2.20       | ..    | 2.20  |
|          |                                      | 2701                 | 03 208 AA              | 180 001     | Periodical Maintenance    | ..         | 1.74  | 1.74  |
|          |                                      | 2701                 | 03 208 AA              | 180 004     | Wages                     | 0.59       | ..    | 0.59  |
|          |                                      | 2701                 | 03 209 AA              | 180 001     | Periodical Maintenance    | ..         | 17.79 | 17.79 |
|          |                                      | 2701                 | 03 209 AA              | 180 004     | Wages                     | 1.66       | ..    | 1.66  |
|          |                                      | 2701                 | 03 210 AA              | 180 001     | Periodical Maintenance    | ..         | 18.36 | 18.36 |
|          |                                      | 2701                 | 03 210 AA              | 180 004     | Wages                     | 6.78       | ..    | 6.78  |
|          |                                      | 2701                 | 03 211 AA              | 180 001     | Periodical Maintenance    | ..         | 10.68 | 10.68 |
|          |                                      | 2701                 | 03 211 AA              | 180 004     | Wages                     | 1.93       | ..    | 1.93  |
|          |                                      | 2701                 | 03 212 AA              | 180 001     | Periodical Maintenance    | ..         | 40.29 | 40.29 |
|          |                                      | 2701                 | 03 212 AA              | 180 004     | Wages                     | 1.94       | ..    | 1.94  |
|          |                                      | 2701                 | 03 213 AA              | 180 001     | Periodical Maintenance    | ..         | 1.03  | 1.03  |
|          |                                      | 2701                 | 03 213 AA              | 180 004     | Wages                     | 4.99       | ..    | 4.99  |
|          |                                      | 2701                 | 03 214 AA              | 180 001     | Periodical Maintenance    | ..         | 3.82  | 3.82  |
| 2701     | 03 214 AA                            | 180 004              | Wages                  | 1.49        | ..                        | 1.49       |       |       |
| 2701     | 03 215 AA                            | 180 001              | Periodical Maintenance | ..          | 4.25                      | 4.25       |       |       |
| 2701     | 03 215 AA                            | 180 004              | Wages                  | 1.99        | ..                        | 1.99       |       |       |
| 2701     | 03 679 PA                            | 180 002              | Special Maintenance    | ..          | -2.27                     | -2.27      |       |       |
| 2701     | 80 004 AA                            | 180 001              | Periodical Maintenance | ..          | 13.85                     | 13.85      |       |       |
| 2701     | 80 004 AG                            | 180 002              | Special Maintenance    | ..          | 5.92                      | 5.92       |       |       |
| 2701     | 80 800 AL                            | 180 001              | Periodical Maintenance | ..          | 33.71                     | 33.71      |       |       |
| 2702     | 02 005 AK                            | 180 001              | Periodical Maintenance | ..          | 36.23                     | 36.23      |       |       |
| 2702     | 03 101 AH                            | 180 001              | Periodical Maintenance | ..          | 36,08.66                  | 36,08.66   |       |       |
| 2702     | 03 101 AI                            | 180 001              | Periodical Maintenance | ..          | 25.00                     | 25.00      |       |       |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion - Contd.**

(₹ in lakhs)

| Grant No | Name of Grant  | Heads of Expenditure |           | Description | Components of Expenditure |             |          |          |
|----------|--|----------------------|-----------|-------------|---------------------------|-------------|----------|----------|
|          |  |                      |           |             | Salary                    | Non- Salary | Total    |          |
| 40       | Irrigation (Public Works Department)                             | 2711                 | 01 800 AH | 180 001     | Periodical Maintenance    | ..          | 7.32     | 7.32     |
|          |  | 2711                 | 01 800 AI | 180 001     | Periodical Maintenance    | ..          | 5.95     | 5.95     |
|          |  | 3056                 | 00 104 AB | 180 001     | Periodical Maintenance    | ..          | 3.24     | 3.24     |
|          |  | 3056                 | 00 104 AE | 180 001     | Periodical Maintenance    | ..          | 20.72    | 20.72    |
| 41       | Revenue Department   | 2059                 | 01 053 AJ | 180 001     | Periodical Maintenance    | ..          | 25,27.54 | 25,27.54 |
|          |  | 2059                 | 01 053 AJ | 180 004     | Wages                     | 2.79        | ..       | 2.79     |
|          |  | 2059                 | 01 053 AL | 180 001     | Periodical Maintenance    | ..          | 9,94.21  | 9,94.21  |
|          |  | 2059                 | 01 053 AL | 180 004     | Wages                     | 1.34        | ..       | 1.34     |
|          |  | 2059                 | 01 053 CH | 180 001     | Periodical Maintenance    | ..          | 1,43.15  | 1,43.15  |
|          |  | 2059                 | 01 053 CI | 180 001     | Periodical Maintenance    | ..          | 34.99    | 34.99    |
|          |  | 2059                 | 01 053 DD | 180 001     | Periodical Maintenance    | ..          | 86.15    | 86.15    |
|          |  | 2059                 | 60 053 AB | 180 001     | Periodical Maintenance    | ..          | 94.66    | 94.66    |
| 43       | School Education Department                                      | 2059                 | 60 053 AC | 180 001     | Periodical Maintenance    | ..          | 12.93    | 12.93    |
|          |  | 2059                 | 60 053 AD | 180 001     | Periodical Maintenance    | ..          | 13.84    | 13.84    |
|          |  | 2059                 | 01 053 AR | 180 001     | Periodical Maintenance    | ..          | 37,06.02 | 37,06.02 |
|          |  | 2059                 | 01 053 BS | 180 001     | Periodical Maintenance    | ..          | 33.99    | 33.99    |
|          |  | 2205                 | 00 105 AA | 180 002     | Special Maintenance       | ..          | 3,43.91  | 3,43.91  |
|          |  | 2851                 | 00 101 AF | 180 001     | Periodical Maintenance    | ..          | 0.09     | 0.09     |
|          |  | 2851                 | 00 101 AG | 180 001     | Periodical Maintenance    | ..          | 0.35     | 0.35     |
|          |  | 2851                 | 00 101 AI | 180 001     | Periodical Maintenance    | ..          | 0.10     | 0.10     |
| 44       | Micro, Small and Medium Enterprises Department                   | 2851                 | 00 102 AS | 180 001     | Periodical Maintenance    | ..          | 0.67     | 0.67     |
|          |  | 2851                 | 00 102 BM | 180 001     | Periodical Maintenance    | ..          | 1.40     | 1.40     |
|          |  | 2852                 | 80 001 AA | 180 001     | Periodical Maintenance    | ..          | 33.13    | 33.13    |
|          |  | 2059                 | 01 053 BC | 180 001     | Periodical Maintenance    | ..          | 80.72    | 80.72    |
|          |  | 2059                 | 01 053 CN | 180 001     | Periodical Maintenance    | ..          | 1,64.58  | 1,64.58  |
|          |  | 2059                 | 01 053 CO | 180 001     | Periodical Maintenance    | ..          | 41.89    | 41.89    |
|          |  | 2059                 | 01 053 CO | 180 002     | Special Maintenance       | ..          | 19.31    | 19.31    |
|          |  | 2236                 | 02 101 JN | 180 001     | Periodical Maintenance    | ..          | 1.00     | 1.00     |
| 45       | Social Welfare and Nutritious Meal Programme Department          | 2251                 | 00 090 AT | 180 009     | Others                    | ..          | 2.31     | 2.31     |
|          |  | 2059                 | 01 053 CM | 180 001     | Periodical Maintenance    | ..          | 6.72     | 6.72     |
|          |  | 2059                 | 01 053 CM | 180 001     | Periodical Maintenance    | ..          | ..       | ..       |
| 46       | Tamil Development (Tamil Development and Information Department) | 2059                 | 01 053 CM | 180 001     | Periodical Maintenance    | ..          | ..       | ..       |
|          |  | 2059                 | 01 053 CM | 180 001     | Periodical Maintenance    | ..          | ..       | ..       |



**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.**

(₹ in lakhs)

| Grant No | Name of Grant  | Heads of Expenditure |           | Description | Components of Expenditure |            |         |         |
|----------|--|----------------------|-----------|-------------|---------------------------|------------|---------|---------|
|          |  |                      |           |             | Salary                    | Non-Salary | Total   |         |
| 47       | Hindu Religious and Charitable Endowments (Torusim, Culture and Religious Endowments Department) | 2250                 | 00 102 AA | 180 001     | Periodical Maintenance    | ..         | 0.49    | 0.49    |
| 48       | Transport Department   | 2059                 | 01 053 CF | 180 001     | Periodical Maintenance    | ..         | 10.63   | 10.63   |
| 52       | Department for the Welfare of Differently Abled Persons  | 2059                 | 01 053 CP | 180 001     | Periodical Maintenance    | ..         | 9.54    | 9.54    |
|          |  | 2059                 | 01 053 DP | 180 001     | Periodical Maintenance    | ..         | 39.62   | 39.62   |
| 54       | Forests (Environment and Forests Department)   | 2059                 | 01 053 BE | 180 001     | Periodical Maintenance    | ..         | 53.11   | 53.11   |
|          |  | 2225                 | 02 277 AP | 180 001     | Periodical Maintenance    | ..         | 4.49    | 4.49    |
|          |  | 2406                 | 01 001 AA | 180 001     | Periodical Maintenance    | ..         | 17.05   | 17.05   |
|          |  | 2406                 | 01 001 AB | 180 004     | Wages                     | 11.01      | ..      | 11.01   |
|          |  | 2406                 | 01 003 AA | 180 001     | Periodical Maintenance    | ..         | 29.59   | 29.59   |
|          |  | 2406                 | 01 003 AE | 180 002     | Special Maintenance       | ..         | 20.90   | 20.90   |
|          |  | 2406                 | 01 070 AA | 180 001     | Periodical Maintenance    | ..         | 4,68.71 | 4,68.71 |
|          |  | 2406                 | 01 070 AA | 180 004     | Wages                     | 1,10.91    | ..      | 1,10.91 |
|          |  | 2406                 | 01 070 AC | 180 001     | Periodical Maintenance    | ..         | 31.38   | 31.38   |
|          |  | 2406                 | 01 101 AA | 180 001     | Periodical Maintenance    | ..         | 77.09   | 77.09   |
|          |  | 2406                 | 01 101 AA | 180 004     | Wages                     | 36.13      | ..      | 36.13   |
|          |  | 2406                 | 01 101 AB | 180 001     | Periodical Maintenance    | ..         | 57.36   | 57.36   |
|          |  | 2406                 | 01 101 AC | 180 001     | Periodical Maintenance    | ..         | 1,46.68 | 1,46.68 |
|          |  | 2406                 | 01 101 AC | 180 004     | Wages                     | 10.70      | ..      | 10.70   |
|          |  | 2406                 | 01 101 AD | 180 001     | Periodical Maintenance    | ..         | 40.42   | 40.42   |
|          |  | 2406                 | 01 101 AD | 180 004     | Wages                     | 1,37.88    | ..      | 1,37.88 |
|          |  | 2406                 | 01 101 AF | 180 004     | Wages                     | 44.95      | ..      | 44.95   |
|          |  | 2406                 | 01 101 AJ | 180 001     | Periodical Maintenance    | ..         | 2.69    | 2.69    |
|          |  | 2406                 | 01 101 AJ | 180 004     | Wages                     | 10.46      | ..      | 10.46   |
|          |  | 2406                 | 01 105 AC | 180 004     | Wages                     | 45.47      | ..      | 45.47   |
|          |  | 2406                 | 01 105 AD | 180 004     | Wages                     | 18.25      | ..      | 18.25   |
|          |  | 2406                 | 01 105 AE | 180 001     | Periodical Maintenance    | ..         | 1.41    | 1.41    |

**APPENDIX X**

**Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Concl'd.**

(₹ in lakhs)

| Grant No            | Name of Grant                                | Heads of Expenditure |           | Description | Components of Expenditure |                    | Total              |         |
|---------------------|--|----------------------|-----------|-------------|---------------------------|--------------------|--------------------|---------|
|                     |  |                      |           |             | Salary                    | Non-Salary         |                    |         |
| 54                  | Forests (Environment and Forests Department) | 2406                 | 01 105 AE | 180 004     | Wages                     | 62.17              | ..                 | 62.17   |
|                     |  | 2406                 | 01 105 AF | 180 004     | Wages                     | 18.05              | ..                 | 18.05   |
|                     |  | 2406                 | 01 800 AB | 180 004     | Wages                     | 6,58.84            | ..                 | 6,58.84 |
|                     |  | 2406                 | 02 110 AB | 180 001     | Periodical Maintenance    | ..                 | 3.69               | 3.69    |
|                     |  | 2406                 | 02 110 AB | 180 004     | Wages                     | 3.48               | ..                 | 3.48    |
|                     |  | 2406                 | 02 110 AC | 180 004     | Wages                     | 2.77               | ..                 | 2.77    |
|                     |  | 2406                 | 02 110 AO | 180 004     | Wages                     | 4.77               | ..                 | 4.77    |
|                     |  | 2406                 | 02 110 JJ | 180 004     | Wages                     | 1.65               | ..                 | 1.65    |
|                     |  | 2406                 | 02 110 UE | 180 001     | Periodical Maintenance    | ..                 | 9,49.29            | 9,49.29 |
|                     |  | 2406                 | 02 800 JD | 180 002     | Special Maintenance       | ..                 | 3.40               | 3.40    |
|                     |  | 2415                 | 06 004 AA | 180 004     | Wages                     | 0.01               | ..                 | 0.01    |
| 2501                | 05 800 AA                                    | 180 004              | Wages     | 16.98       | ..                        | 16.98              |                    |         |
| <b>Grand Total:</b> |  |                      |           |             | <b>2,96,93.04</b>         | <b>10,39,90.62</b> | <b>13,36,83.66</b> |         |

**APPENDIX - XI**

**DETAILED ACCOUNTS SHOWING TRANSFER TO ULBs / PRIs AND DIRECT TRANSFER OF FUND TO ULBs/PRIs**

(₹ in lakh)

| HEADS | Actual for the year |                   |                 | Actual for<br>2015 - 16 | % Increase(+) /<br>Decrease(-)<br>during the year |
|-------|---------------------|-------------------|-----------------|-------------------------|---|
|       | Non-Plan            | Plan              | 2016 - 17       |                         |   |
|       |                     |                   | Direct Transfer | Total                   |   |
| 2215  |                     |                   |                 |                         |   |
| 01    |                     |                   |                 |                         |   |
| 191   | ..                  | 34,79.81          | ..              | 34,79.81                | 21,86.62  |
|       | ..                  | <b>34,79.81</b>   | ..              | <b>34,79.81</b>         | <b>21,86.62</b>                                   |
|       | ..                  | <b>34,79.81</b>   | ..              | <b>34,79.81</b>         | <b>21,86.62</b>                                   |
|       |                     |                   |                 |                         |   |
| 2217  |                     |                   |                 |                         |   |
| 01    |                     |                   |                 |                         |   |
| 191   | ..                  | 23,74.63          | ..              | 23,74.63                | ..  |
|       | ..                  | <b>23,74.63</b>   | ..              | <b>23,74.63</b>         | ..  |
|       |                     |                   |                 |                         |   |
| 04    |                     |                   |                 |                         |   |
| 192   | ..                  | 1,75,84.09        | ..              | 1,75,84.09              | 82,22.19  |
|       | ..                  | <b>1,75,84.09</b> | ..              | <b>1,75,84.09</b>       | <b>82,22.19</b>                                   |
|       |                     |                   |                 |                         |   |
| 05    |                     |                   |                 |                         |   |
| 191   | ..                  | 7,07.42           | ..              | 7,07.42                 | 6,85.98   |
|       | ..                  | <b>7,07.42</b>    | ..              | <b>7,07.42</b>          | <b>6,85.98</b>                                    |
|       | ..                  | <b>2,06,66.14</b> | ..              | <b>2,06,66.14</b>       | <b>89,08.17</b>                                   |
|       |                     |                   |                 |                         |   |
| 2245  |                     |                   |                 |                         |   |
| 02    |                     |                   |                 |                         |   |
| 191   | 75,00.00            | ..                | ..              | 75,00.00                | 1,55,00.00  |
| 192   | ..                  | ..                | ..              | ..                      | 57,70.52  |
| 193   | ..                  | ..                | ..              | ..                      | 1,56,00.00  |
|       |                     |                   |                 |                         |   |
|       | <b>75,00.00</b>     | ..                | ..              | <b>75,00.00</b>         | <b>3,68,70.52</b>                                 |
|       | <b>75,00.00</b>     | ..                | ..              | <b>75,00.00</b>         | <b>3,68,70.52</b>                                 |

## APPENDIX - XI

### DETAILED ACCOUNTS SHOWING TRANSFER TO ULBs / PRIs AND DIRECT TRANSFER OF FUND TO ULBs/PRIs -Concl'd. (₹ in lakh)

| HEADS   | Actual for the year |                    |                 | Actual for<br>2015 - 16 | % Increase(+) /<br>Decrease(-)<br>during the year |
|---|---------------------|--------------------|-----------------|-------------------------|---|
|   | 2016 - 17           | 2016 - 17          | Total           |                         |   |
|   | Non-Plan            | Plan               | Direct Transfer |                         |   |
| 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   | 13,44,92.40         | 5,66,72.80         | ..              | 19,11,65.20             | (+)26.53  |
| 192 Assistance to Municipalities / Municipal Councils                             | 10,31,50.02         | 4,39,21.42         | ..              | 14,70,71.44             | (+)22.67  |
| 193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof | 9,91,99.09          | 4,10,87.78         | ..              | 14,02,86.87             | (+)32.88  |
| 196 Assistance to Zilla Parishads/District level Panchayats                       | 3,93,99.73          | ..                 | ..              | 3,93,99.73              | (+)13.66  |
| 197 Assistance to Block Panchayats/Intermediate level Panchayats                  | 15,07,79.56         | ..                 | ..              | 15,07,79.56             | (-)2.06   |
| 198 Assistance to Gram Panchayats   | 28,26,93.66         | 14,84,31.00        | ..              | 43,11,24.66             | (+)21.53  |
| <b>Total 00</b>   | <b>80,97,14.46</b>  | <b>29,01,13.00</b> | ..              | <b>1,09,98,27.46</b>    | ..  |
| <b>Total 3604</b>   | <b>80,97,14.46</b>  | <b>29,01,13.00</b> | ..              | <b>1,09,98,27.46</b>    | ..  |
| <b>Total</b>  | <b>81,72,14.46</b>  | <b>31,42,58.95</b> | ..              | <b>1,13,14,73.41</b>    | ..  |

**APPENDIX - XII**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES  
PROPOSED IN THE BUDGET**

| Nature of policy decision/New Scheme  | Receipt/ Expenditure/ Both | Recurring/ one time | In case of recurring, annual estimates of impact on net cash flows |           | Annual Expenditure |         | Likely source from which expenditure on new scheme to be met |                   |                        |
|---|----------------------------|---------------------|--|-----------|--------------------|---------|--|-------------------|------------------------|
|   |                            |                     | Definite period (Specify the period)                               | Permanent | Revenue            | Capital | State's own resources  | Central transfers | Raising Debt (specify) |
| <b>Details not furnished by the State Government in the prescribed format. However, it is proposed to include the details given by the State Government as an annexure.</b> |                            |                     |  |           |                    |         |  |                   |                        |

## ANNEXURE TO APPENDIX - XII

### Major policy decisions during the year or new schemes proposed in the Budget:

1. The Government of Tamil Nadu has taken over the TANGEDCO's liabilities for a sum of ₹22815.00 crore through issue of Special bonds during the year 2016-17 under Ujwal Discom Assistance Yojana (UDAY).
2. Adjustments in the share in Central Taxes have been scheduled quarterly from the year 2016-17 onwards instead of the earlier practice of annual adjustments by the Central Government.
3. Due to the decision of the Government of India to revise the funding pattern for the Central Assistance to State Plan (CASP) Schemes in 2015-16, the Government has accordingly revised the State & Central share allocation for the schemes in the Budget Estimates.
4. The cost of labour component under NREGS directly sent to DRD through National Electronic Fund Management System (NEFMS) w.e.f. 7 November 2016 since the Labour component 100 *per cent* is borne by the Government of India.
5. The ban on sale of property in unapproved layouts ordered by the Honourable High Court, Madras in September 2016.
6. The Government has decided to revise the VAT rate on Petroleum product viz., diesel and petrol.
7. Waiver of land tax during 1426 pasali year to farmers of all districts in Tamil Nadu.
8. The Government have sanctioned free electricity of 100 Units bi-monthly to all domestic consumers in all slabs w.e.f. May 2016.
9. Construction of Houses to 5000 Fishermen families under special housing scheme for the year 2016-17.
10. In the financial year 2016-17, Government have ordered to close 500 Nos. of TASMACH shops in May 2016 and another 500 Nos. of TASMACH shops in February 2017.
11. Based on the policy decision, the Government have waived the outstanding crop loan, Medium Term (Agriculture) loan, Long Term (Farm Sector) loan issued to Small and Marginal Farmers by the Co-operative Societies as on 31 March 2016.

**APPENDIX – XIII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

( ₹ in lakh)

| Sl. No | Nature of Liability   | Amount * |               | Likely sources from which proposed to be met \$ |                   |                        | Likely year of the discharge \$ | Liabilities discharged during the current year \$ | Balance remaining \$ |
|--------|---|----------|---------------|---|-------------------|------------------------|---------------------------------|---|----------------------|
|        |   | Plan     | Non-Plan      | State's own resources                           | Central transfers | Raising Debt (specify) |                                 |   |                      |
| 1      | Salary*   |          | 4,01,24,00.00 |   |                   |                        |                                 |   |                      |
| 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*  |          | 3,71,88,78.00 |   |                   |                        |                                 |   |                      |
| 6      | Share Capital Contribution  |          | 47,86,16.00   |   |                   |                        |                                 |   |                      |
| 7      | Loans and Advances  |          | 2,60,46,50.00 |   |                   |                        |                                 |   |                      |
| 8      | Miscellaneous   |          |               |   |                   |                        |                                 |   |                      |
|        | <b>ACCRUED LIABILITIES</b>  |          |               |   |                   |                        |                                 |   |                      |
| 1      | Pension and Superannuation benefit                                    |          | 1,84,32,11.00 |   |                   |                        |                                 |   |                      |
| 2      | Interest Payments*  |          | 2,14,48,58.00 |   |                   |                        |                                 |   |                      |
| 3      | Accrued Debts   |          | 1,39,51,32.00 |   |                   |                        |                                 |   |                      |
| 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 is 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.

**APPENDIX XIV**

**RE-ORGANISATION OF STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

| SL.NO   | ITEM    | HEAD OF ACCOUNT AS PER FINANCE ACCOUNTS 2016-17                             | AMOUNT TO BE ALLOCATED AMONGST SUCCESSOR STATES AT THE TIME OF REORGANISATION | AMOUNT TO BE ALLOCATED AMONGST SUCCESSOR STATES AT PRESENT |
|---|---------|---|---|--|
| <b>I. Balances allocable under Andhra Act 1953</b>                  |         |   |   |  |
| 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  |
| <b>II. Balances allocable under States' Reorganisation Act 1956</b> |         |   |   |  |
| 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.











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