

APPENDICES

Appendix 1.1
(Reference: Page 1 and Paragraphs 1.3, 1.3.1.1 and 1.3.1.2; Pages 11 and 14)

State Profile

A. General Data					
Sl. No.	Particulars			Figures	
1.	Area			1,30,058 sq.km.	
2.	Population				
	(a)	As per 2001 Census		6.24 crore	
	(b)	As per 2011 Census		7.21 crore	
3.	(a)	Density of Population (as per 2001 Census) (All India Density = 325 persons per sq.km)		480 persons per sq.km.	
	(b)	Density of Population (as per 2011 Census) (All India Density = 382 persons per sq.km)		555 persons per sq.km.	
4.	Population below poverty line* (BPL) (All India Average = 29.5 per cent)			22.40 per cent	
5.	(a)	Literacy (as per 2001 Census) (All India Average = 64.8 per cent)		73.45 per cent	
	(b)	Literacy (as per 2011 Census) (All India Average = 73.0 per cent)		80.09 per cent	
6.	Infant mortality** (per 1,000 live births) (All India Average = 39 per 1,000 live births)			20	
7.	Life Expectancy at birth*** (All India Average = 67.5 years)			69.8	
8.	Gini Coefficient****				
	(a)	Rural (All India = 0.29)		0.26	
	(b)	Urban (All India = 0.38)		0.33	
9.	Gross State Domestic Product (GSDP) 2015-16 at current prices			₹ 12,12,668 crore	
	Per capita GSDP CAGR (2006-07 to 2015-16)	Tamil Nadu		15.61 per cent	
		General Category States		14.27 per cent	
10.	GSDP CAGR (2006-07 to 2015-16)	Tamil Nadu		16.34 per cent	
		General Category States		15.75 per cent	
11.	Population Growth (2006-07 to 2014-15)	Tamil Nadu		5.83 per cent	
		General Category States*****		12.24 per cent	
B. Financial Data					
Particulars					
CAGR@					
		2006-07 to 2014-15		2014-15 to 2015-16	
		General Category States	Tamil Nadu	General Category States	Tamil Nadu
(In per cent)					
a.	of Revenue Receipts	14.74	14.68	15.00	5.38
b.	of Tax Revenue	15.08	13.90	13.28	2.31
c.	of Non Tax Revenue	10.20	11.79	6.00	6.79
d.	of Total Expenditure	16.71	15.87	16.42	7.53
e.	of Capital Expenditure	13.21	14.68	25.80	6.70
f.	of Revenue Expenditure on Education	17.08	18.92	12.17	3.18
g.	of Revenue Expenditure on Health	18.70	20.50	13.44	12.52
h.	of Salaries and Wages #	15.49	16.08	9.95	6.98
i.	of Pension #	18.59	14.78	11.79	5.35

* Report of the Expert Group (Rangarajan) to Review the Methodology for Measurement of Poverty, Planning Commission (June 2014), page 66.

** SRS Bulletin September 2014

*** Economic survey of 2015-16. Table 9.8, Page A 162-163.

**** http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf

***** Population Projections for India and States 2001-2026 (Revised December 2006) Report of the Technical Group on Population Projections constituted by the National Commission on Population Table 14

@ CAGR = Compound Annual Growth Rate – Details worked out on the basis of information furnished by the 18 General category states.

Excludes Delhi

(Source: Financial data is based on Finance Accounts of State Government)

Appendix 1.2
(Reference: Paragraph 1.1; Page 3)

Part A: Structure and Form of Government Accounts		
Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund (ii) Contingency Fund and (iii) Public Account.		
Part I: Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances forms the Consolidated Fund of the State.		
Part II: Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorization of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.		
Part III: Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.		
Part B: Layout of Finance Accounts		
Statement	Title	Layout
	Volume I	
Statement No.1	Statement of Financial Position	Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are valued at historical cost. The assets comprise Financial Assets and Physical Assets. The latter are shown against “(i) Capital Expenditure and (ii) Other Capital Expenditure” in this Statement.
Statement No.2	Statement of Receipts and Disbursements	This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the Consolidated Fund, Contingency Fund and Public Account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.
Statement No.3	Statement of Receipts (Consolidated Fund)	This Statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
Statement No.4	Statement of Expenditure (Consolidated Fund)	This Statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).
Statement No. 5	Statement of Progressive Capital expenditure	This Statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement 1.
Statement No.6	Statement of Borrowings and other Liabilities	Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the Government of India. Both these together form the public debt of the State Government. In addition, this summary statement depicts ‘other liabilities’ which are the balances under various sectors in the Public Account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The Statement also contains an Explanatory Note, i.e. a note on the quantum of net interest charges met from Revenue Receipts.
Statement No.7	Statement of Loans and Advances given by the Government	The loans and advances given by the State Government are depicted in Statement 1 and recoveries, disbursements feature in Statements 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, details of which are maintained by the State Government departments.

Statement	Title	Layout
Statement No.8	Statement of Investments of the Government	The summarised position of Government investment in the share capital of different concerns is depicted in this statement for the current and previous year.
Statement No.9	Statement of Guarantees given by the Government	Sector wise summarised statement of Guarantees given by the State Government for repayment of Principal and interest on loans raised during the year and sums guaranteed outstanding as at the end of the year are presented in this Statement.
Statement No.10	Statement of Grants-in-aid given by the Government	This Statement has been presented grantee institutions group wise. It includes a note on grants given in kind also.
Statement No.11	Statement of Voted and Charged Expenditure	This Statement presents details of voted and charged expenditure of the Government.
Statement No.12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure are depicted in this Statement.
Statement No.13	Summary of balances under Consolidated Fund, Contingency Fund and Public Account	This statement assists in providing the accuracy of the accounts.
	Volume II	
Statement No.14	Detailed Statement of Revenue and Capital Receipts by minor heads	This Statement presents the revenue and capital receipts of the Government in detail.
Statement No.15	Detailed Statement of Revenue Expenditure by minor heads	This Statement presents the details of revenue expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available.
Statement No.16	Detailed Statement of Capital Expenditure by minor heads and sub heads	This Statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available. Cumulative capital expenditure upto the end of the year is also depicted.
Statement No.17	Detailed Statement of Borrowings and other Liabilities	Details of borrowings (market loans raised by the Government and Loans, etc from GoI) by minor heads, the maturity and repayment profile of all loans are provided in this statement. This is the detailed statement corresponding to Statement 6.
Statement No.18	Detailed Statement of Loans and Advances given by the Government	Details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc., are presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to Statement 7.
Statement No.19	Detailed Statement of Investments of the Government	Details of the position of Government Investment in the share capital of different concerns are depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
Statement No.20	Detailed Statement of Guarantees given by the Government	Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this Statement.
Statement No.21	Detailed Statement on Contingency Fund and Public Account transactions	This Statement shows changes in Contingency Fund during the year, the appropriations to the Fund, expenditure, amount recouped, etc. It also depicts the transactions in Public Account in detail.
Statement No.22	Detailed Statement on Investments of Earmarked Funds	This Statement shows the details of investment out of Reserve Funds in Public Account.

Appendix 1.3
(Reference: Paragraph 1.1; Page 3)

Part A: Methodology adopted for assessment of fiscal position

The norms/ceilings prescribed by the FFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the Government in the Tamil Nadu Fiscal Responsibility Act, 2003 and in other Statements required to be laid in the legislature under the Act (**Part B of this Appendix**) are used to make qualitative assessment of the trends and patterns of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilization of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP. The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services expenditure + Economic Services expenditure
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest receipts as percentage of outstanding Loans and Advances	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Surplus	Revenue Receipts – Revenue Expenditure
Fiscal Surplus	Revenue Receipts + Miscellaneous Capital Receipts – (Revenue Expenditure + Capital Expenditure + Net Loans and Advances)
Primary Surplus	Fiscal Surplus – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction or avoidance of debt

Part B: The Tamil Nadu Fiscal Responsibility Act, 2003

The State Government enacted the Tamil Nadu Fiscal Responsibility Act, 2003 which was amended first to bring it in line with the requirements prescribed by the Twelfth Finance Commission and then by the Thirteenth Finance Commission to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit, sustainable debt management consistent with fiscal stability, greater transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term fiscal framework. The Act prescribed the following fiscal management targets:

- (a) Reduce the ratio of revenue deficit to revenue receipts every year by three to five *per cent* depending on the economic situation in that year beginning from financial year 2002-03 to a level not exceeding five *per cent* by 31 March 2016, eliminate revenue deficit by 2016-17 and adhere to it thereafter.
- (b) Reduce the ratio of fiscal deficit to Gross State Domestic Product every year by 0.25 to 0.30 *per cent* beginning from financial year 2002-03 with medium term goal of not being more than three *per cent* of fiscal deficit to Gross State Domestic Product to be attained by 31 March 2012 and adhere to it thereafter.
- (bb) Maintain the ratio of total outstanding debt to GSDP with medium term goal of not being more than 24.5 *per cent* during 2011-12; 24.8 *per cent* during 2012-13; 25.0 *per cent* during 2013-14; 25.2 *per cent* during 2014-15 and thereafter maintain such *per cent* as may be prescribed.
- (c) Cap outstanding guarantees within 100 *per cent* of revenue receipts of previous year or 10 *per cent* of GSDP, whichever is lower.

Appendix 1.4
(Reference: Paragraphs 1.1, 1.3, 1.7.2, 1.9.2 and 1.10; Pages 3, 10, 29, 34 and 39)

Time series data on the State Government finances

(₹ in crore)

	2011-12	2012-13	2013-14	2014-15	2015-16
Part A. Receipts					
1. Revenue Receipts	85,202 (37)	98,828 (38)	1,08,036 (38)	1,22,420 (38)	1,29,008 (37)
(i) Tax Revenue	59,517 (70)	71,254 (72)	73,718 (68)	78,656 (64)	80,476 (62)
Taxes on Agricultural Income	..	..	(-) 2	..	..
Taxes on Sales, Trade, etc	36,289 (61)	44,041 (62)	53,532 (73)	57,191 (73)	57,522 (72)
State Excise	9,975 (17)	12,126 (17)	5,035 (7)	5,731 (7)	5,836 (7)
Taxes on Vehicles	3,101 (5)	3,928 (6)	3,684 (5)	3,829 (5)	4,233 (5)
Stamps and Registration fees	6,581 (11)	7,645 (11)	8,251 (11)	8,362 (11)	8,721 (11)
Land Revenue	87 (..)	131 (..)	273 (..)	170 (..)	258 (..)
Taxes on Goods and Passengers	2,123 (4)	2,252 (3)	1,843 (3)	1,909 (2)	2,153 (3)
Other Taxes	1,361 (2)	1,131 (2)	1,102 (1)	1,464 (2)	1,753 (2)
(ii) Non-Tax Revenue	5,684 (7)	6,554 (7)	9,343 (9)	8,351 (7)	8,918 (7)
(iii) State's share of Union taxes and duties	12,715 (15)	14,520 (15)	15,853 (15)	16,824 (14)	20,354 (16)
(iv) Grants-in-aid from Government of India	7,286 (8)	6,500 (6)	9,122 (8)	18,589 (15)	19,260 (15)
2. Miscellaneous Capital Receipts	..	..	..	16 (..)	..
3. Recoveries of Loans and Advances	3,180 (2)	1,057 (..)	620 (..)	1,351 (1)	684 (..)
4. Total Revenue and Non debt capital receipts (1+2+3)	88,382	99,885	1,08,656	1,23,787	1,29,692
5. Public Debt Receipts	16,780 (7)	21,220 (8)	24,814 (9)	31,080 (10)	36,066 (10)
Internal Debt (excluding Ways and Means Advances and Overdrafts)	15,600	19,860	22,803	29,563	34,695
Net transactions under Ways and Means Advances and Overdrafts	..	..	..	..	..
Loans and Advances from Government of India	1,180	1,360	2,011	1,517	1,371
6. Total Receipts in the Consolidated Fund (4+5)	1,05,162	1,21,105	1,33,470	1,54,867	1,65,758
7. Contingency Fund Receipts	30	..	..	19	..
8. Public Account Receipts	1,24,713 (54)	1,39,436 (54)	1,48,117 (53)	1,63,707 (51)	1,82,545 (53)
9. Total Receipts of the State (6+7+8)	2,29,905	2,60,541	2,81,587	3,18,593	3,48,303
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	83,838 (36)	97,067 (38)	1,09,824 (39)	1,28,828 (41)	1,40,993 (41)
Plan	17,576 (21)	23,383 (24)	26,534 (24)	34,160 (27)	36,578 (26)
Non Plan	66,262 (79)	73,684 (76)	83,290 (76)	94,668 (73)	1,04,415 (74)
General Services (including interest payments)	28,941	31,652	35,729	41,655	45,512
Social Services	33,262	38,623	45,276	50,349	54,806
Economic Services	14,142	17,628	19,644	26,843	29,943
Grants-in-aid and contributions	7,493	9,164	9,175	9,981	10,732
11. Capital Expenditure	16,336 (7)	14,568 (16)	17,173 (6)	17,803 (6)	18,995 (5)
Plan	16,216 (99)	14,351 (99)	16,872 (98)	17,272 (97)	18,411 (97)
Non Plan	120 (1)	217 (1)	301 (2)	531 (3)	584 (3)
General Services	274	457	602	1,064	1,054
Social Services	4,823	5,150	6,709	4,234	5,660
Economic Services	11,239	8,961	9,862	12,505	12,281
12. Disbursement of Loans and Advances	5,483 (2)	4,769 (2)	2,242 (1)	4,319 (1)	2,331 (1)
13. Total (10+11+12)	1,05,657	1,16,404	1,29,239	1,50,950	1,62,319
14. Repayments of Public Debt	3,830 (2)	5,015 (2)	4,977 (2)	6,488 (2)	6,605 (2)
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3,245	4,488	4,280	5,733	5,739
Net transactions under Ways and Means Advances and Overdraft	..	..	..	..	..
Loans and Advances from Government of India	585	527	697	755	866

Figures in bracket represent percentages (rounded) to total of each sub-heading

Report on State Finances for the year ended 31 March 2016

(₹ in crore)

	2011-12	2012-13	2013-14	2014-15	2015-16
15. Appropriation to Contingency Fund	..	..	..	..	..
16. Total disbursement out of Consolidated Fund (13+14+15)	1,09,487	1,21,419	1,34,216	1,57,438	1,68,924
17. Contingency Fund disbursements	..	..	19	..	19
18. Public Account disbursements	1,20,953 (53)	1,33,101 (52)	1,44,022 (52)	1,59,384 (50)	1,77,442 (51)
19. Total disbursement by the State (16+17+18)	2,30,440	2,54,520	2,78,257	3,16,822	3,46,385
<i>Part C. Deficits/Surplus</i>					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	(+) 1,364	(+) 1,761	(-) 1,788	(-) 6,408	(-) 11,985
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-) 17,275	(-) 16,519	(-) 20,583	(-) 27,163	(-) 32,627
22. Primary Deficit (21+23)	(-) 8,404	(-) 6,314	(-) 8,178	(-) 12,613	(-) 15,236
<i>Part D. Other data</i>					
23. Interest Payments (included in revenue expenditure)	8,871	10,205	12,405	14,550	17,391
24. Financial Assistance to Local Bodies, etc.,	15,926	21,213	24,849	34,220	36,307
25. Ways and Means Advances/Overdraft availed (days)					
Ways and Means Advances availed (days)	..	..	..	..	..
Overdraft availed (days)	..	..	..	..	..
26. Interest on Ways and Means Advances/Overdraft	..	..	..	..	..
27. Gross State Domestic Product (GSDP) [@]	7,51,485	8,55,481	9,71,090	10,92,564	12,12,668
28. Outstanding Fiscal liabilities (year end)	1,27,128	1,47,416	1,66,681	1,91,847	2,23,030
29. Outstanding guarantees (year end) (including interest)	22,117	24,070	49,499	53,698	51,586
30. Maximum amount guaranteed (year end)	10,431	22,117	33,617	57,323	3,162
31. Number of incomplete projects (in numbers)	35	48	19	60	40
32. Capital blocked in incomplete projects	2,917	10,868	357	683	177.04
<i>Part E: Fiscal Health Indicators</i>					
<i>I Resource Mobilization</i>					
33. Own Tax revenue/GSDP	7.92	8.33	7.59	7.20	6.64
34. Own Non-Tax Revenue/GSDP	0.76	0.77	0.96	0.76	0.74
35. Central Transfers/GSDP	1.69	1.70	1.63	1.54	1.68
<i>II Expenditure Management</i>					
36. Total Expenditure/GSDP	14.06	13.61	13.31	13.82	13.39
37. Total Expenditure/Revenue Receipts	124.01	117.78	119.63	123.31	125.82
38. Revenue Expenditure/Total Expenditure	79.35	83.39	84.98	85.34	86.86
39. Revenue Expenditure on Social Services/Total Expenditure	31.48	33.18	35.03	33.35	33.76
40. Revenue Expenditure on Economic Services/Total Expenditure	13.38	15.14	15.20	17.78	18.45
41. Capital Expenditure/Total Expenditure	15.46	12.52	13.29	11.79	11.70
42. Capital Expenditure on Social and Economic Services/Total Expenditure	15.20	12.12	12.82	11.09	11.05
<i>III Management of Fiscal Imbalances</i>					
43. Revenue surplus (deficit)/GSDP	(+) 0.18	(+) 0.21	(-) 0.18	(-) 0.59	(-) 0.99
44. Fiscal deficit/GSDP	(-) 2.30	(-) 1.93	(-) 2.12	(-) 2.49	(-) 2.69
45. Primary Deficit (surplus) /GSDP	(-) 1.12	(-) 0.74	(-) 0.84	(-) 1.15	(-) 1.26
46. Revenue Deficit (surplus)/Fiscal Deficit	(-) 7.90	(-) 10.66	(-) 8.69	23.59	36.73
47. Primary Revenue Balance/GSDP	1.36	1.40	1.09	0.75	0.45
<i>IV Management of Fiscal Liabilities</i>					
48. Fiscal Liabilities/GSDP	16.92	17.23	17.16	17.56	18.39
49. Fiscal Liabilities/RR	149.21	149.16	154.28	156.71	172.88
50. Primary deficit vis-à-vis quantum spread	(-) 139.63	(-) 111.10	(-) 81.82	(-) 121.65	(-) 304.28
51. Debt Redemption (Principal +Interest)/Total Debt Receipts	22.82	23.63	20.06	20.88	18.31
<i>V Other Fiscal Health Indicators</i>					
52. Return on Investment	0.21	0.2	0.2	0.42	0.61
53. Balance from Current Revenue (₹ in crore)	14,458	20,739	19,106	15,578	10,814
54. Financial Assets/Liabilities	0.84	0.87	0.88	0.87	0.84

@ GSDP figures have been revised for the years 2011-12 to 2014-15 for the reasons as stated below Table 1.1. Accordingly the ratios at serial numbers 33, 34, 35, 36, 43, 44, 45, 47 and 48 have been reworked and hence vary from previous Reports.

Report on State Finances for the year ended 31 March 2016

(₹ in crore)

2014-15		Receipts		2015-16		2014-15		Disbursements		2015-16	
								Non-Plan	Plan	Total	
							162.83		4.23	139.94	144.17
							82.57		..	34.27	34.27
							34.40		..	31.61	31.61
							12,505.45		28.39	12,252.10	12,280.49
							839.53		(-) 16.82	1,073.14	1,056.32
							1,046.72		..	1,416.48	1,416.48
							32.47		..	1.07	1.07
							1,239.63		..	743.73	743.73
							4,300.32		..	3,254.52	3,254.52
							61.40		..	25.44	25.44
							4,826.49		5.21	5,644.42	5,649.63
							81.75		..	21.93	21.93
							77.14		40.00	71.37	111.37
							17,802.98		583.52	18,411.06	18,994.58
1,350.76	V	Recoveries of Loans and Advances		683.81	4,318.96	V	Loans and Advances disbursed	1,663.32	668.11		2,331.43
1,015.80		From Power Projects	52.32		2,073.47		For Power Projects				582.07
170.26		From Government Servants	201.25		381.46		To Government Servants				282.51
164.70		From Others	430.24		1,864.03		To Others				1,466.85
..	VI	Revenue Surplus		..	6,407.56	VI	Revenue Deficit brought down				11,985.35
31,080.36	VII	Public debt receipts		36,066.54	6,487.70	VII	Repayment of Public debt				6,605.35
..		External debt	..	..	..		External debt				..
29,563.27		Internal debt other than Ways and Means Advances and overdrafts	34,695.71	..	5,732.95		Internal debt other than Ways and Means Advances and Overdrafts				5,739.21
..		Net transactions under Ways and Means Advances	..	..	..		Net transactions under Ways and Means Advances				..
..		Net transactions under overdraft	..	..	..		Net transactions under overdraft				..
1,517.09		Loans and Advances from Central Government	1,370.83	..	754.75		Repayment of Loans and Advances to Central Government				866.14
..	VIII	Appropriation to Contingency Fund		..	..	VIII	Appropriation to Contingency Fund				..
18.78	IX	Amount transferred to Contingency Fund		..	..	IX	Expenditure from Contingency Fund				19.14
1,63,706.40	X	Public Account receipts		1,82,545.15	1,59,383.99	X	Public Account disbursements				1,77,442.03
6,825.96		Small Savings and Provident Funds	7,491.08	..	5,503.08		Small Savings and Provident Funds				5,853.06
1,769.17		Reserve Funds	3,307.86	..	1,410.55		Reserve Funds				2,906.70*
1,16,363.89		Suspense and Miscellaneous	1,25,672.05	..	1,16,416.92		Suspense and Miscellaneous				1,26,574.00
5,927.51		Remittances	6,052.48	..	5,755.75		Remittances				6,232.20
32,819.87		Deposits and Advances	40,021.68	..	30,297.69		Deposits and Advances				35,876.07
..	XI	Closing Overdraft from Reserve Bank of India		..	2,6335.06	XI	Closing Cash Balance				28,252.68
							Cash in Treasuries and Local Remittances				16.80
							Deposits with Reserve Bank				(-) 54.51
							Departmental Cash Balance including permanent Advances				12.53
							Cash Balance Investment and Investment from earmarked funds				28,277.86
3,49,564.25		Total		3,86,623.78	3,49,564.25		Total				3,86,623.78

* Includes ₹ 10 crore which relates to amount kept as term deposit in State Bank of India from out of Tamil Nadu Consumer Welfare Fund.

Appendix 1.5 (concl'd.)
Part B: Summarised financial position of the Government of Tamil Nadu
as on 31 March 2016

(₹ in crore)

As on 31.03.2015		Liabilities	As on 31.03.2016	
1,51,736.46		Internal Debt -		1,80,692.96
	1,20,325.52	Market Loans bearing interest	1,47,948.53	
	1.11	Market Loans not bearing interest	1.10	
	685.33	Loans from Life Insurance Corporation of India	615.99	
	30,724.50	Loans from other Institutions	32,127.34	
	..	Ways and Means Advances	..	
	..	Overdrafts from Reserve Bank of India	..	
12,898.00		Loans and Advances from Central Government -		13,402.69
	5.62	Pre 1984-85 Loans	5.62	
	69.57	Non-Plan Loans	64.04	
	12,822.50	Loans for State Plan Schemes	13,332.72	
	0.31	Loans for Central Plan Schemes	0.31	
	..	Loans for Centrally Sponsored Plan Schemes	..	
150.00		Contingency Fund		130.86
15,332.33		Small Savings, Provident Funds, etc.		16,970.34
20,092.81		Deposits		24,238.36
6,186.36		Reserve Funds		6,597.52
923.12		Remittance Balances		743.40
2,07,319.08		Total		2,42,776.13
		Assets		
1,35,791.67		Gross Capital Outlay on Fixed Assets -		1,54,779.79
	23,064.65	Investments in shares of Companies, Corporations, etc.	25,725.05	
	1,12,727.02	Other Capital Outlay	1,29,054.74	
19,603.43		Loans and Advances -		21,251.05
	6,377.52	Loans for Power Projects	6,907.26	
	12,107.50	Other Development Loans	13,144.19	
	1,118.41	Loans to Government servants and Miscellaneous loans	1,199.60	
4,871.50		Reserve Fund Investments		5,294.00
9,536.55		Advances		13,587.03
(-) 2,403.33		Suspense and Miscellaneous Balances		(-) 1,497.50
11,936.10		Cash -		9,390.68
	16.80	Cash in Treasuries and Local Remittances	16.80	
	(-) 55.30	Deposits with Reserve Bank	(-) 54.51	
	10.53	Departmental Cash Balance including Permanent Advances	12.53	
	11,964.07	Cash Balance Investments	9,415.86	
27,983.16		Deficit on Government Account -		39,971.08
	6,407.56	(i) Revenue Deficit of the current year	11,985.35	
	3.84	(ii) Miscellaneous Deficit	(-) 3.89	
	21,588.05	Accumulated deficit at the beginning of the year	27,983.16	
	(-) 16.29	Deduct Capital Receipt	..	
	..	Proforma correction	6.46	
2,07,319.08		Total		2,42,776.13

Explanatory Notes for Appendices 1.4 and 1.5:

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.5, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc.

There was a difference of ₹ 6.51 crore (Cr.) between the figures reflected in the Accounts: ₹ 54.51 crore (Cr.) and those reported by Reserve Bank of India: ₹ 48.00 crore (Dr.).

Appendix 1.6
(Reference: Paragraph 1.9.5; Page 37)

Maturity spread of market borrowings

Maturity year	Maturity amount (₹ in crore)	Maturity as a percentage of market borrowings outstanding as on 31 March 2016
2016-17	2,257.33	1.53
2017-18	4,942.44	3.34
2018-19	9,597.73	6.49
2019-20	12,598.96	8.52
2020-21	11,181.11	7.56
2021-22	14,500.00	9.80
2022-23	17,996.81	12.16
2023-24	20,749.15	14.02
2024-25	24,350.00	16.46
2025-26	29,775.00	20.12
Details not available	1.10	..
Total	1,47,949.63	100.00

Appendix 2.1
(Reference: Paragraph 2.3.1; Page 49)

**Statement showing cases where savings exceeded ₹ 10 crore in each case and also by
20 per cent or more of the total provision**

Sl. No.	Grant Number	Name of Grant	Provi- sion	Actual expen- diture	Savings	Percentage of Savings
			(₹ in crore)			
Voted Grants						
(A) Revenue						
1.	11	Stamps and Registration (Commercial Taxes and Registration Department)	337.35	246.23	91.12	27.01
2.	14	Energy Department	5,501.06	3,923.68	1,577.38	28.67
3.	16	Finance Department	968.59	684.69	283.90	29.31
4.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	258.32	165.60	92.72	35.89
5.	26	Housing and Urban Development Department	1,259.24	820.74	438.50	34.82
6.	27	Industries Department	1,628.62	1,182.93	445.69	27.37
7.	32	Labour and Employment Department	920.65	702.73	217.92	23.67
8.	48	Transport Department	1,075.27	818.44	256.83	23.89
9.	54	Forests (Environment and Forests Department)	492.33	315.20	177.13	35.98
(B) Capital						
10.	04	Adi-Dravidar and Tribal Welfare Department	201.11	82.08	119.03	59.18
11.	05	Agriculture Department	337.66	223.03	114.63	33.95
12.	07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	292.75	231.93	60.82	20.78
13.	09	Backward Classes, Most Backward Classes and Minorities Welfare Department	85.11	62.11	23.00	27.02
14.	12	Cooperation (Cooperation, Food and Consumer Protection Department)	146.77	45.50	101.27	69.00
15.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	537.56	304.73	232.83	43.31
16.	15	Environment and Forests Department	50.00	22.43	27.57	55.15
17.	16	Finance Department	2,000.00	20.00	1,980.00	99.00
18.	21	Highways and Minor Ports Department	7,000.73	5,411.28	1,589.45	22.70
19.	29	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	170.45	35.59	134.86	79.12
20.	34	Municipal Administration and Water Supply Department	4,646.85	3,276.42	1,370.43	29.49
21.	36	Planning, Development and Special Initiatives Department	175.85	49.49	126.36	71.85
22.	40	Irrigation (Public Works Department)	1,961.91	775.02	1,186.89	60.50
23.	42	Rural Development and Panchayat Raj Department	1,853.56	1,414.68	438.88	23.68
24.	44	Micro, Small and Medium Enterprises Department	51.00	5.94	45.06	88.36

Report on State Finances for the year ended 31 March 2016

Sl. No.	Grant Number	Name of Grant	Provi- sion	Actual expen- diture	Savings	Percentage of Savings
			(₹ in crore)			
25.	48	Transport Department	350.00	150.46	199.54	57.01
26.	54	Forests (Environment and Forests Department)	180.65	119.96	60.69	33.60
(C) Loans						
27.	12	Cooperation (Cooperation, Food and Consumer Protection Department)	12.43	0.84	11.59	93.24
28.	14	Energy Department	1,472.52	582.07	890.45	60.47
29.	15	Environment and Forests Department	20.00	1.47	18.53	92.64
30.	17	Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	56.64	11.12	45.52	80.37
31.	26	Housing and Urban Development Department	572.00	126.96	445.04	77.80
32.	31	Information Technology Department	30.00	0.00	30.00	100.00
33.	38	Public Department	40.65	10.96	29.69	73.04
Charged Appropriations						
(A) Revenue						
34.	04	Adi-Dravidar and Tribal Welfare Department	16.92	0.01	16.91	99.91

Appendix 2.2
(Reference: Paragraph 2.3.1; Page 49)
List of Grants having savings of ₹ 50 crore and above

(₹ in crore)

Sl. No.	Grant No	Name of the Grant/ Appropriation	Original Grant / Appropriation	Supplementary Grant / Appropriation	Total	Actual Expenditure	Savings
(A) Revenue - Voted							
1.	04	Adi-Dravidar and Tribal Welfare Department	1,900.98	796.11	2,697.09	2,184.17	512.92
2.	05	Agriculture Department	6,142.00	85.50	6,227.50	5,973.07	254.43
3.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	1,045.71	8.00	1,053.71	976.59	77.12
4.	07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	435.93	0.00	435.93	367.45	68.48
5.	09	Backward Classes, Most Backward Classes and Minorities Welfare Department	915.87	15.36	931.23	772.24	158.99
6.	11	Stamps and Registration (Commercial Taxes and Registration Department)	315.32	22.03	337.35	246.23	91.12
7.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	5,508.46	2.73	5,511.19	5,440.20	70.99
8.	14	Energy Department	5,498.06	3.00	5,501.06	3,923.68	1,577.38
9.	16	Finance Department	965.68	2.91	968.59	684.69	283.90
10.	19	Health and Family Welfare Department	8,118.33	416.77	8,535.10	8,216.47	318.63
11.	20	Higher Education Department	3,535.71	0.21	3,535.92	3,184.37	351.55
12.	22	Police (Home, Prohibition and Excise Department)	5,008.12	430.87	5,438.99	4,930.35	508.64
13.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	210.63	47.69	258.32	165.60	92.72
14.	26	Housing and Urban Development Department	1,075.75	183.49	1,259.24	820.74	438.50
15.	27	Industries Department	1,628.62	0.00	1,628.62	1,182.93	445.69
16.	32	Labour and Employment Department	919.58	1.07	920.65	702.73	217.92
17.	34	Municipal Administration and Water Supply Department	6,594.40	0.30	6,594.70	5,556.37	1,038.33
18.	38	Public Department	349.38	90.50	439.88	386.83	53.05
19.	39	Buildings (Public Works Department)	278.00	0.00	278.00	225.39	52.61

(₹ in crore)

Sl. No.	Grant No	Name of the Grant/ Appropriation	Original Grant / Appropriation	Supplementary Grant / Appropriation	Total	Actual Expenditure	Savings
20.	40	Irrigation (Public Works Department)	1,799.05	0.00	1,799.05	1,713.42	85.63
21.	41	Revenue Department	6,035.99	1.19	6,037.18	5,436.89	600.29
22.	42	Rural Development and Panchayat Raj Department	16,623.01	2.76	16,625.77	15,644.89	980.88
23.	43	School Education Department	20,503.70	959.45	21,463.15	20,355.31	1,107.84
24.	45	Social Welfare and Nutritious Meal Programme Department	4,081.22	193.64	4,274.86	4,010.42	264.44
25.	48	Transport Department	1,065.13	10.14	1,075.27	818.44	256.83
26.	50	Pension and Other Retirement Benefits	20,072.21	0.00	20,072.21	18,488.07	1,584.14
27.	51	Relief on account of Natural Calamities	679.73	4,263.08	4,942.81	4,803.78	139.03
28.	54	Forests (Environment and Forests Department)	489.62	2.71	492.33	315.20	177.13
(A) Revenue - Charged							
29.	56	Debt Charges	17,494.55	352.56	17,847.11	17,743.83	103.28
(B) Capital - Voted							
30.	04	Adi-Dravidar and Tribal Welfare Department	201.11	0.00	201.11	82.08	119.03
31.	05	Agriculture Department	321.18	16.48	337.66	223.03	114.63
32.	07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	292.75	0.00	292.75	231.93	60.82
33.	12	Cooperation (Cooperation, Food and Consumer Protection Department)	146.77	0.00	146.77	45.50	101.27
34.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	537.56	0.00	537.56	304.73	232.83
35.	16	Finance Department	2,000.00	0.00	2,000.00	20.00	1,980.00
36.	21	Highways and Minor Ports Department	6,920.02	80.71	7,000.73	5,411.28	1,589.45
37.	29	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	170.45	0.00	170.45	35.59	134.86
38.	34	Municipal Administration and Water Supply Department	4,646.85	0.00	4,646.85	3,276.42	1,370.43
39.	36	Planning, Development and Special Initiatives Department	175.85	0.00	175.85	49.49	126.36
40.	40	Irrigation (Public Works Department)	1,927.33	34.58	1,961.91	775.02	1,186.89

(₹ in crore)

Sl. No.	Grant No	Name of the Grant/ Appropriation	Original Grant / Appropriation	Supplementary Grant / Appropriation	Total	Actual Expenditure	Savings
41.	42	Rural Development and Panchayat Raj Department	1,853.56	0.00	1,853.56	1,414.68	438.88
42.	48	Transport Department	350.00	0.00	350.00	150.46	199.54
43.	54	Forests (Environment and Forests Department)	178.08	2.57	180.65	119.96	60.69
(C) Loans - Voted							
44.	14	Energy Department	1,472.00	0.52	1,472.52	582.07	890.45
45.	26	Housing and Urban Development Department	572.00	0.00	572.00	126.96	445.04
46.	27	Industries Department	324.85	0.00	324.85	264.56	60.29
(C) Loans - Charged							
47.	57	Public Debt Repayment	7,556.53	0.00	7,556.53	6,605.34	951.19
Total			1,68,937.63	8,026.93	1,76,964.56	1,54,989.45	21,975.11

(Source: Appropriation Accounts for 2015-16)

Appendix 2.3
(Reference: Paragraph 2.3.2; Page 50)

Excess over provisions relating to previous years requiring regularisation

Year	Number of Grants/ Appropriations	Grant/ Appropriation numbers	Amount of excess (₹ in crore)
2012-13	4 Grants	Revenue - 11, 51 and 53 Capital - 48	733.29
2013-14	3 Grants 1 Appropriation	Revenue - 40 Capital - 09 and 19 Revenue - 09	38.42
2014-15	10 Grants	Revenue - 23, 30, 40 and 43 Capital - 32, 35, 36 and 45 Loans - 10 and 16	78.55
		Total	850.26

Appendix 2.4
(Reference: Paragraph 2.3.4; Page 51)

List of Grants having Persistent Savings during 2011-16

(₹ in crore)

Sl. No.	Name of the Grant	Amount of Savings				
		2011-12	2012-13	2013-14	2014-15	2015-16
(A) Revenue - Voted						
1.	01 - State Legislature	3.78 (10)	3.76 (9.53)	7.72 (18.28)	3.92 (9.74)	3.56 (8.73)
2.	02 - Governor and Council of Ministers	6.91 (22.60)	2.06 (7.22)	1.83 (6.39)	6.16 (18.31)	8.03 (22.88)
3.	09 - Backward Classes, Most Backward Classes and Minorities Welfare Department	48.02 (8.4)	93.70 (13)	99.15 (12.14)	116.37 (13.52)	158.99 (17.07)
4.	10 - Commercial Taxes (Commercial Taxes and Registration Department)	39.85 (15.11)	70.16 (24.12)	53.40 (18.21)	138.44 (33.78)	42.81 (12.65)
5.	14 – Energy Department	123.26 (6.50)	2,125.25 (53.10)	3,507.02 (65.10)	814.39 (18.83)	1,577.38 (28.67)
6.	27 - Industries Department	1,136.89 (96.3)	282.24 (24.4)	617.64 (52.25)	1,005.53 (59.73)	445.69 (27.37)
7.	29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	16.87 (19.73)	10.98 (9.84)	33.21 (29.61)	7.66 (7.31)	7.96 (8.08)
8.	32 - Labour and Employment Department	47.21 (9.14)	94.01 (15.13)	75.99 (10.37)	175.36 (20.30)	217.91 (23.67)
9.	34 - Municipal Administration and Water Supply Department	823.96 (16.2)	649.43 (11.4)	927.28 (14.42)	1,367.83 (18.93)	1,038.32 (15.74)
10.	35 - Personnel and Administrative Reforms Department	3.89 (6.70)	8.08 (11.7)	4.96 (7.30)	4.34 (5.32)	9.77 (11.94)
11.	39 - Buildings (Public Works Department)	13.42 (6.72)	24.00 (11.22)	17.34 (7.74)	18.14 (8.00)	52.61 (18.92)
12.	42 - Rural Development and Panchayat Raj Department	722.12 (9.91)	885.17 (10.72)	1,370.78 (14.8)	1,861.17 (11.99)	980.88 (5.9)
13.	45 - Social Welfare and Nutritious Meal Programme Department	181.60 (5.6)	579.21 (15.20)	618.25 (15.10)	307.69 (6.99)	264.44 (6.19)
14.	54 - Forests (Environment and Forests Department)	45.31 (14.18)	44.56 (13.18)	69.09 (17.81)	96.89 (22.80)	177.13 (35.98)
(A) Revenue - Charged						
15.	04 – Adi-Dravidar and Tribal Welfare Department	1.95 (21.19)	1.00 (23.3)	0.51 (10.58)	0.53 (11.11)	16.91 (99.91)
16.	19 - Health and Family Welfare Department	0.60 (54.20)	0.39 (51.73)	0.47 (32.49)	0.57 (25.79)	0.30 (8.31)
17.	22 - Police (Home, Prohibition and Excise Department)	0.37 (16.62)	0.41 (18.48)	0.47 (19.03)	0.13 (5.39)	0.31 (8.97)

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(₹ in crore)

Sl. No.	Name of the Grant	Amount of Savings				
		2011-12	2012-13	2013-14	2014-15	2015-16
18.	38 - Public Department	0.21 (100)	0.10 (96.69)	0.11 (92.85)	1.27 (80.84)	0.16 (22.83)
(B) Capital - Voted						
19.	04 – Adi-Dravidar and Tribal Welfare Department	5.44 (6.37)	89.97 (66.54)	51.40 (35.85)	109.63 (55.05)	119.03 (59.18)
20.	05 - Agriculture Department	55.45 (20.24)	30.15 (11.11)	40.09 (20.66)	54.55 (28.08)	114.63 (33.95)
21.	13 - Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	1.70 (11.64)	19.81 (48.68)	533.12 (91.80)	389.50 (74.25)	232.83 (43.31)
22.	15 – Environment (Environment and Forests Department)	50.00 (50.00)	108.56 (54.28)	92.84 (46.42)	18.21 (18.21)	27.57 (55.15)
23.	22 - Police (Home, Prohibition and Excise Department)	82.58 (41.39)	25.33 (10.47)	65.28 (22.69)	35.33 (5.21)	39.31 (6.71)
24.	29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	6.17 (14.49)	10.14 (18.12)	24.95 (48.45)	47.27 (62.54)	134.86 (79.12)
25.	34 - Municipal Administration and Water Supply Department	1,013.28 (30.23)	1,179.97 (30.34)	328.92 (10.34)	923.33 (26.17)	1,370.43 (29.49)
26.	40 - Irrigation (Public Works Department)	195.64 (11.26)	543.34 (25.60)	781.84 (42.22)	947.34 (42.91)	1,186.89 (60.5)
27.	44 - Micro, Small and Medium Enterprises Department	0.24 (17.47)	2.22 (67.95)	48.78 (52.90)	46.46 (71.08)	45.06 (88.36)
28.	54 - Forests (Environment and Forests Department)	17.68 (11.8)	24.07 (11.64)	39.51 (13.80)	70.3 (25.57)	60.69 (33.6)
(B) Capital - Charged						
29.	21 - Highways and Minor Ports Department	0.11 (8.7)	0.51 (100)	0.03 (100)	1.57 (18.34)	0.48 (7.05)
(C) Loan - Voted						
30.	27 - Industries Department	424.88 (86.3)	86.58 (10.15)	450.00 (70.59)	299.87 (48.86)	60.29 (18.56)

(Figures in brackets indicate savings as a percentage of total provision)

(Source: Appropriation Accounts for the respective years)

Appendix 2.5
(Reference: Paragraph 2.3.5; Page 52)

Expenditure incurred without provision (Original and Supplementary)

Sl. No.	Grant No.	Description	Head of Account	Description	Expenditure (in ₹)
1.	05	Agriculture Department	2401.00.110.JF (V)	State Subsidy to Weather Based Crop Insurance Scheme (WBCIS) for Non-Loanee/Tenant farmers and Loanee farmers	3,80,882
2.			2401.00.796.SE (V)	National Bamboo Mission	33,100
3.			2702.02.103.JD (V)	Borewell Scheme	2,40,000
4.			2852.08.201.AJ (V)	Grants to Tamil Nadu Sugarcane Farms Corporation	48,000
5.	21	Highways and Minor Ports Department	5054.80.800.PC (V)	Tamil Nadu Road Sector Project Phase - II	3,26,45,92,515
6.	34	Municipal Administration and Water Supply Department	4215.01.190.JB (V)	Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the De-Salination Plant at Ramanathapuram District	2,00,00,000
7.			4215.01.190.JC (V)	Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the De-Salination Plant at Thoothukudi District	2,00,00,000
8.	40	Irrigation (Public Works Department)	4701.03.345.KK (V)	Construction of bed dam across Vaigai river to feed Parthibanur Big and Small Tank, Vannikudi Tank and other two tanks at Athanur Village in Manamadurai Taluk of Sivagangai District with loan assistance from NABARD	17,64,988
9.			4701.03.356.PB (V)	Renovation of Tanks in Pambar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)	16,19,428
10.			4701.03.417.PA (V)	Renovation of Dam and Canals of Korampallam Aaru Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	12,62,409

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Sl. No.	Grant No.	Description	Head of Account	Description	Expenditure (in ₹)
11.	40	Irrigation (Public Works Department)	4701.03.419.PA (V)	Renovation of Dam and Canals of Hanumanadhi (Nambiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)	7,34,259
12.	4702.00.101.JS (V)		Reconstruction of dilapidated Neengal Maduvu Dam in Chengalpattu Taluk and Rehabilitation work of Ponvilinthakalathur canal in Thirukazhukundram Taluk of Kancheepuram District under SMIP with loan assistance from NABARD under RIDF-XVI	16,25,304	
13.	4711.02.103.JQ (V)		Anti Sea Erosion Works	9,52,510	
14.	44	Micro, Small and Medium Enterprises Department	2851.00.102.MO (V)	Reimbursement of stamp duty and registration charges	3,11,550
15.	46	Tamil Development (Tamil Development and Information Department)	2202.05.800.JE (V)	Grants, Prizes, etc., for Tamil Development controlled by the Director of Tamil Development	1,36,725
16.	52	Department for the Welfare of Differently Abled Persons	2235.02.101.LV (V)	Grant to Differently Abled persons for sports events and cultural programmes	4,81,093
		Total			3,31,41,82,763

Appendix 2.6
(Reference: Paragraph 2.3.6; Page 52)

**Cases where supplementary provision (₹ 50 lakh or more in each case)
proved unnecessary**

(₹ in lakh)

Sl. No.	Grant Number	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
(A) Revenue (Charged)					
1.	04	420.03	1.50	418.53	1,272.33
2.	35	5,747.13	5,641.67	105.46	500.02
Total - Revenue (Charged)		6,167.16	5,643.17	523.99	1,772.35
(A) Revenue (Voted)					
3.	03	68,104.29	66,516.23	1,588.06	1,845.54
4.	05	6,14,199.55	5,97,307.50	16,892.05	8,550.50
5.	06	1,04,570.45	97,658.76	6,911.69	800.35
6.	09	91,586.64	77,223.58	14,363.06	1,536.01
7.	11	31,532.10	24,622.59	6,909.51	2,202.34
8.	13	5,50,845.94	5,44,020.12	6,825.82	273.27
9.	14	5,49,806.25	3,92,368.18	1,57,438.07	300.02
10.	15	1,648.55	1,583.25	65.30	390.50
11.	16	96,568.48	68,469.12	28,099.36	290.73
12.	21	1,30,822.37	1,30,168.25	654.12	1,193.22
13.	22	5,00,812.18	4,93,034.71	7,777.47	43,086.94
14.	25	21,062.64	16,559.95	4,502.69	4,769.40
15.	26	1,07,575.39	82,074.23	25,501.16	18,349.21
16.	29	9,140.73	9,058.21	82.52	713.72
17.	32	91,957.89	70,273.31	21,684.58	106.77
18.	35	7,853.12	7,202.02	651.10	325.56
19.	41	6,03,599.29	5,43,688.93	59,910.36	118.48
20.	42	16,62,301.30	15,64,488.72	97,812.58	275.58
21.	43	20,50,369.90	20,35,531.01	14,838.89	95,945.40
22.	45	4,08,122.13	4,01,041.92	7,080.21	19,363.57
23.	48	1,06,512.54	81,843.85	24,668.69	1,014.29
24.	54	48,961.38	31,519.72	17,441.66	271.30
Total - Revenue (Voted)		78,57,953.11	73,36,254.16	5,21,698.95	2,01,722.70
(B) Capital (Voted)					
25.	05	32,118.40	22,302.75	9,815.65	1,647.84
26.	20	16,110.43	15,461.15	649.28	539.47

Report on State Finances for the year ended 31 March 2016

(₹ in lakh)

Sl. No.	Grant Number	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
27.	21	6,92,001.92	5,41,128.10	1,50,873.82	8,071.27
28.	40	1,92,732.34	77,501.98	1,15,230.36	3,458.30
29.	54	17,808.29	11,995.84	5,812.45	256.56
Total - Capital (Voted)		9,50,771.38	6,68,389.82	2,82,381.56	13,973.44
(C) Loans (Voted)					
30.	05	15,050.00	14,589.12	460.88	640.12
31.	14	1,47,200.06	58,206.60	88,993.46	52.00
Total - Loans (Voted)		1,62,250.06	72,795.72	89,454.34	692.12
Grand Total		89,77,141.71	80,83,082.87	8,94,058.84	2,18,160.61

Appendix 2.7
(Reference: Paragraph 2.3.7 (ii); Page 53)

Excessive/insufficient re-appropriation of funds

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appropriation	Final Excess (+)/ Savings (-)
Savings occurred under the following					
1.	04	Adi-Dravidar and Tribal Welfare Department	2225.01.283.JA	(-)39.36	(-)1,651.49
2.	04	Adi-Dravidar and Tribal Welfare Department	2225.02.277.SE	431.65	(-)265.29
3.	04	Adi-Dravidar and Tribal Welfare Department	4225.02.796.JA	(-)1,678.13	(-)497.13
4.	05	Agriculture Department	4401.00.800.JF	(-)7,677.97	(-)353.86
5.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	2403.00.102.KR	(-)6,945.16	(-)577.25
6.	10	Commercial Taxes (Commercial Taxes and Registration Department)	2040.00.101.AA	(-)555.57	(-)423.91
7.	12	Cooperation (Cooperation, Food and Consumer Protection Department)	4425.00.107.JU	(-)3,801.27	(-)325.52
8.	14	Energy Department	2801.80.101.JG	(-)11,862.00	(-)26,370.00
9.	14	Energy Department	6801.00.800.AI	14,320.99	(-)9,466.10
10.	19	Health and Family Welfare Department	2210.01.110.DH	402.18	(-)268.75
11.	19	Health and Family Welfare Department	2210.01.110.DJ	609.38	(-)329.14
12.	19	Health and Family Welfare Department	2210.01.110.DN	259.79	(-)363.80
13.	19	Health and Family Welfare Department	2210.01.110.EF	747.03	(-)471.51
14.	19	Health and Family Welfare Department	2210.05.105.AL	(-)6,141.25	(-)1,834.24
15.	19	Health and Family Welfare Department	2210.06.101.CA	695.34	(-)720.83
16.	19	Health and Family Welfare Department	2235.60.200.KG	(-)3,340.61	(-)1,865.62
17.	19	Health and Family Welfare Department	2235.60.789.JC	(-)743.95	(-)563.21
18.	20	Higher Education Department	2202.03.103.AA	(-)7,101.39	(-)774.65
19.	20	Higher Education Department	4202.01.203.JB	1,927.86	(-)505.45
20.	21	Highways and Minor Ports Department	3054.03.052.AA	349.98	(-)350.00
21.	21	Highways and Minor Ports Department	3054.80.001.AE	(-)69.74	(-)607.98
22.	21	Highways and Minor Ports Department	4059.01.051.KT	426.32	(-)206.58
23.	21	Highways and Minor Ports Department	5054.03.337.JJ	6,590.98	(-)825.01
24.	21	Highways and Minor Ports Department	5054.03.337.JK	16,006.98	(-)809.27
25.	21	Highways and Minor Ports Department	5054.04.337.JT	(-)17,500.24	(-)211.67
26.	21	Highways and Minor Ports Department	5054.80.800.JE	(-)1,401.91	(-)2,909.18
27.	21	Highways and Minor Ports Department	5054.80.800.KI	(-)2,825.00	(-)427.63
28.	22	Police (Home, Prohibition and Excise Department)	2055.00.001.AA	(-)7,867.21	(-)710.93

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appropriation	Final Excess (+)/ Savings (-)
29.	22	Police (Home, Prohibition and Excise Department)	2055.00.101.AB	48.26	(-)839.73
30.	22	Police (Home, Prohibition and Excise Department)	2055.00.104.AA	428.20	(-)2,768.06
31.	22	Police (Home, Prohibition and Excise Department)	2055.00.109.AA	(-)12,113.80	(-)6,926.56
32.	22	Police (Home, Prohibition and Excise Department)	2055.00.109.AL	2,402.74	(-)2,065.69
33.	22	Police (Home, Prohibition and Excise Department)	2055.00.111.AA	(-)32.12	(-)285.84
34.	22	Police (Home, Prohibition and Excise Department)	2055.00.114.AA	(-)342.54	(-)281.18
35.	22	Police (Home, Prohibition and Excise Department)	7610.00.201.AE	(-)1,573.32	(-)206.93
36.	23	Fire and Rescue Services (Home, Prohibition and Excise Department)	2070.00.108.AB	(-)396.54	(-)390.48
37.	24	Prisons (Home, Prohibition and Excise Department)	2056.00.101.AA	(-)983.61	(-)310.52
38.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	2041.00.800.AG	(-)5,239.01	(-)257.00
39.	26	Housing and Urban Development Department	7610.00.201.AB	(-)2,710.91	(-)593.51
40.	29	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	5054.80.800.KC	716.49	(-)677.70
41.	32	Labour and Employment Department	2210.01.102.AG	3,254.65	(-)2,055.93
42.	34	Municipal Administration and Water Supply Department	2215.01.800.JE	21.81	(-)5,625.40
43.	39	Buildings (Public Works Department)	2059.80.001.BF	(-)1,158.15	(-)206.72
44.	39	Buildings (Public Works Department)	2059.80.001.BH	(-)1,786.31	(-)433.98
45.	39	Buildings (Public Works Department)	4059.01.051.JC	(-)5,240.11	(-)291.05
46.	40	Irrigation (Public Works Department)	2701.80.001.AF	(-)3,715.48	(-)469.42
47.	40	Irrigation (Public Works Department)	2701.80.001.AH	(-)1,311.24	(-)205.55
48.	40	Irrigation (Public Works Department)	2701.80.052.AC	37.92	(-)225.82
49.	40	Irrigation (Public Works Department)	4701.03.345.JS	407.55	(-)245.30
50.	40	Irrigation (Public Works Department)	4701.03.429.PM	(-)220.63	(-)318.87
51.	40	Irrigation (Public Works Department)	4701.80.800.JJ	(-)1,434.87	(-)9,718.41
52.	40	Irrigation (Public Works Department)	4711.01.103.KS	(-)5,931.50	(-)302.41
53.	40	Irrigation (Public Works Department)	4711.01.103.UA	1,814.54	(-)207.29
54.	40	Irrigation (Public Works Department)	4711.01.800.JD	47.90	(-)458.80
55.	42	Rural Development and Panchayat Raj Department	2216.03.789.JB	(-)691.13	(-)1,782.45
56.	42	Rural Development and Panchayat Raj Department	2216.03.796.JB	540.91	(-)582.85
57.	43	School Education Department	2202.01.104.AA	(-)2,055.67	(-)423.69
58.	43	School Education Department	2202.01.800.JC	(-)1,773.97	(-)523.38
59.	43	School Education Department	2202.01.800.KG	(-)1,315.42	(-)502.51
60.	43	School Education Department	4202.01.789.JA	(-)129.60	(-)568.20

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appropriation	Final Excess (+)/ Savings (-)
61.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.101.SF	(-)6,313.85	(-)680.36
62.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.101.SK	(-)1,009.47	(-)200.58
63.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.102.KN	1,632.38	(-)1,460.04
64.	51	Relief on account of Natural Calamities	2245.02.101.AE	13,502.07	(-)342.34
65.	51	Relief on account of Natural Calamities	2245.02.800.BH	(-)707.04	(-)773.35
66.	54	Forests (Environment and Forests Department)	2406.01.001.AB	(-)3,061.01	(-)2,476.03
67.	54	Forests (Environment and Forests Department)	2406.01.001.AD	54.63	(-)222.64
68.	54	Forests (Environment and Forests Department)	2406.01.101.AP	777.46	(-)270.87
69.	54	Forests (Environment and Forests Department)	2406.01.102.AS	(-)914.96	(-)609.44
70.	54	Forests (Environment and Forests Department)	2406.01.102.PF	(-)1,385.80	(-)1,856.11
71.	54	Forests (Environment and Forests Department)	2406.01.105.AC	34.68	(-)603.04
72.	54	Forests (Environment and Forests Department)	2406.01.800.AB	34.23	(-)206.90
73.	54	Forests (Environment and Forests Department)	2406.01.800.AZ	(-)1,262.57	(-)215.23
74.	54	Forests (Environment and Forests Department)	2406.02.111.AA	51.62	(-)302.86
75.	54	Forests (Environment and Forests Department)	2501.05.800.AA	(-)414.64	(-)213.26
76.	56	Debt Charges	2049.03.104.AA	(-)5,300.00	(-)2,736.25
Total - Savings					(-)1,08,606.53
Excess occurred under the following					
77.	04	Adi-Dravidar and Tribal Welfare Department	2225.01.283.JA	(-)436.67	1,324.02
78.	04	Adi-Dravidar and Tribal Welfare Department	2225.02.796.SA	(-)852.81	356.34
79.	05	Agriculture Department	2401.00.789.JT	(-)882.94	345.00
80.	09	Backward Classes, Most Backward Classes and Minorities Welfare Department	2225.03.277.KA	(-)1,705.41	213.55
81.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	3456.00.001.AB	(-)252.00	287.51
82.	16	Finance Department	2235.60.200.AY	(-)1,103.88	665.55
83.	19	Health and Family Welfare Department	2210.01.110.AA	(-)1,321.29	626.60
84.	19	Health and Family Welfare Department	2210.01.110.AB	(-)3,189.68	969.29
85.	19	Health and Family Welfare Department	2210.01.110.AC	(-)1,064.97	206.44
86.	19	Health and Family Welfare Department	2210.01.110.AJ	(-)615.17	231.02
87.	19	Health and Family Welfare Department	2210.01.110.AL	(-)126.36	587.35
88.	19	Health and Family Welfare Department	2210.01.110.AP	(-)851.30	669.31

Report on State Finances for the year ended 31 March 2016

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appropriation	Final Excess (+)/ Savings (-)
89.	19	Health and Family Welfare Department	2210.01.110.AS	(-)404.74	334.33
90.	19	Health and Family Welfare Department	2210.01.110.AW	(-)10,883.84	224.08
91.	19	Health and Family Welfare Department	2210.01.110.AY	(-)562.24	207.06
92.	19	Health and Family Welfare Department	2210.01.110.EC	(-)124.82	226.91
93.	19	Health and Family Welfare Department	2210.04.104.AA	180.62	281.53
94.	19	Health and Family Welfare Department	2210.05.105.AH	(-)221.05	292.05
95.	19	Health and Family Welfare Department	2210.05.105.BD	(-)84.06	377.59
96.	19	Health and Family Welfare Department	2211.00.101.SC	(-)7,705.17	224.84
97.	21	Highways and Minor Ports Department	5054.03.101.JE	3,380.00	7,132.10
98.	21	Highways and Minor Ports Department	5054.04.337.JU	44,000.27	203.68
99.	22	Police (Home, Prohibition and Excise Department)	2055.00.101.AA	(-)333.32	479.20
100.	22	Police (Home, Prohibition and Excise Department)	2055.00.108.AB	(-)5,128.14	1,288.41
101.	22	Police (Home, Prohibition and Excise Department)	2055.00.108.AD	(-)1,613.52	466.32
102.	22	Police (Home, Prohibition and Excise Department)	2055.00.800.AL	12.50	478.83
103.	32	Labour and Employment Department	2230.03.101.AA	(-)2,250.05	208.81
104.	34	Municipal Administration and Water Supply Department	3475.00.108.UC	(-)474.83	257.64
105.	38	Public Department	2015.00.103.AA	133.84	204.58
106.	39	Buildings (Public Works Department)	4059.01.800.AA	(-)22.63	251.20
107.	39	Buildings (Public Works Department)	4059.01.800.JA	(-)48.79	2,424.79
108.	39	Buildings (Public Works Department)	4059.01.800.UW	(-)0.42	590.40
109.	39	Buildings (Public Works Department)	4202.04.800.JW	(-)88.28	4,004.21
110.	39	Buildings (Public Works Department)	4210.01.110.JA	3,314.05	5,946.60
111.	39	Buildings (Public Works Department)	4210.02.103.JA	(-)491.78	407.83
112.	39	Buildings (Public Works Department)	4210.80.800.JA	(-)114.91	1,722.12
113.	39	Buildings (Public Works Department)	4216.80.800.JU	(-)39.97	1,155.02
114.	39	Buildings (Public Works Department)	4220.60.101.JA	303.95	242.04
115.	39	Buildings (Public Works Department)	4225.03.800.JA	(-)12.17	594.45
116.	39	Buildings (Public Works Department)	4403.00.800.JA	(-)34.14	710.69
117.	40	Irrigation (Public Works Department)	4701.03.345.JB	19.54	224.89
118.	41	Revenue Department	2053.00.093.AA	(-)3,012.23	240.67
119.	41	Revenue Department	2053.00.094.AB	(-)2,932.48	209.74
120.	41	Revenue Department	2053.00.094.AC	(-)10,658.86	1,836.72
121.	41	Revenue Department	2053.00.094.DX	(-)576.56	583.85
122.	41	Revenue Department	2235.60.200.JQ	(-)245.09	272.85

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appropriation	Final Excess (+)/ Savings (-)
123.	41	Revenue Department	2235.60.789.JF	(-)113.45	237.79
124.	41	Revenue Department	4216.80.800.QC	(-)302.78	300.52
125.	42	Rural Development and Panchayat Raj Department	2216.03.800.JA	(-)4,042.30	2,365.30
126.	43	School Education Department	2059.01.053.AR	(-)300.00	214.19
127.	43	School Education Department	2202.01.101.AA	1,659.53	893.01
128.	43	School Education Department	2202.01.101.AB	364.78	414.81
129.	43	School Education Department	2202.01.101.AC	2,512.02	2,695.79
130.	43	School Education Department	2202.01.101.AD	61.04	8,463.93
131.	43	School Education Department	2202.01.102.AD	6,315.26	16,696.27
132.	43	School Education Department	2202.02.109.AA	14,847.50	3,693.83
133.	43	School Education Department	2202.02.109.AB	1,373.39	257.33
134.	43	School Education Department	2202.02.109.AZ	409.07	1,228.38
135.	43	School Education Department	2202.02.109.BC	2,642.43	1,778.29
136.	43	School Education Department	2202.02.109.KH	(-)4,480.47	827.14
137.	43	School Education Department	2202.02.110.AA	1,897.79	7,547.55
138.	43	School Education Department	2202.02.800.JT	(-)2,303.87	646.15
139.	43	School Education Department	4202.01.202.JG	(-)770.00	783.55
140.	45	Social Welfare and Nutritious Meal Programme Department	2235.60.102.AQ	709.78	491.87
141.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.101.JN	(-)116.06	287.20
142.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.102.KL	1,256.76	1,892.45
143.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.102.KX	(-)1,535.52	875.61
144.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.102.SA	(-)418.37	484.71
145.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.102.SB	(-)1,918.59	217.04
146.	45	Social Welfare and Nutritious Meal Programme Department	2236.02.796.JE	(-)379.10	297.22
147.	50	Pension and Other Retirement Benefits	2071.01.101.AA	(-)50,526.93	4,954.74
148.	50	Pension and Other Retirement Benefits	2071.01.105.AA	(-)4,695.91	1,351.68
149.	50	Pension and Other Retirement Benefits	2071.01.109.AB	(-)385.87	445.38
150.	51	Relief on account of Natural Calamities	2245.02.122.AA	(-)3,099.05	3,069.78
Total - Excess					1,04,199.52

Appendix 2.8
(Reference: Paragraph 2.3.7 (iii); Page 53)

Injudicious re-appropriations

(In ₹)

Sl. No	Grant No	Name of the Grant	Head of Account	Original Provision	Supplementary Provision	Re-appropriation	Actual Expenditure
1.	04	Adi-Dravidar and Tribal Welfare Department	2225.02.277.AQ (V)	1,000	0	(-)1,000	500
2.	04	Adi-Dravidar and Tribal Welfare Department	2225.02.796.SA (V)	8,52,80,000	1,000	(-)8,52,81,000	3,56,34,442
3.	05	Agriculture Department	2401.00.108.AB (V)	16,85,000	0	(-)16,85,000	12,57,251
4.	05	Agriculture Department	2415.01.004.BF (V)	2,42,000	0	(-)2,42,000	1,57,029
5.	05	Agriculture Department	4401.00.107.JB (V)	31,50,000	0	(-)31,50,000	8,00,792
6.	07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	2405.00.800.AL (V)	85,000	0	(-)85,000	33,792
7.	11	Stamps and Registration (Commercial Taxes and Registration Department)	2030.01.102.AA (V)	1,000	0	(-)1,000	17,975
8.	16	Finance Department	2047.00.103.AJ (V)	1,000	0	(-)1,000	92,408
9.	19	Health and Family Welfare Department	2211.00.001.SF (V)	30,57,05,000	0	(-)30,57,05,000	2,87,000
10.	21	Highways and Minor Ports Department	3054.03.052.AT (V)	3,32,000	0	(-)3,32,000	35,425
11.	36	Planning, Development and Special Initiatives Department	3454.02.110.JW (V)	8,000	0	(-)8,000	12,630
12.	40	Irrigation (Public Works Department)	2702.02.005.AH (V)	51,51,000	0	(-)51,51,000	33,80,014
13.	40	Irrigation (Public Works Department)	4701.03.350.JU (V)	20,00,000	0	(-)20,00,000	93,64,368
14.	40	Irrigation (Public Works Department)	4701.03.370.PB (V)	1,000	0	(-)1,000	1,02,046
15.	40	Irrigation (Public Works Department)	4711.01.103.KL (V)	2,000	0	(-)2,000	9,05,775
16.	41	Revenue Department	2053.00.094.EM (V)	13,45,000	0	(-)13,45,000	8,95,267
17.	46	Tamil Development (Tamil Development and Information Department)	2202.05.102.AH (V)	1,000	0	(-)1,000	24,810

(In ₹)

Sl. No	Grant No	Name of the Grant	Head of Account	Original Provision	Supplementary Provision	Re-appropriation	Actual Expenditure
18.	54	Forests (Environment and Forests Department)	4406.01.070.JB (V)	1,000	1,000	(-)2,000	24,12,708
19.	54	Forests (Environment and Forests Department)	4406.02.111.JI (V)	16,88,89,000	1,000	(-)16,88,90,000	3,18,232
20.	56	Debt Charges	2049.60.101.AO (C)	1,000	0	(-)1,000	25
Total				57,38,81,000	3,000	(-)57,38,84,000	5,57,32,489

Appendix 2.9
(Reference: Paragraph 2.3.9; Page 53)

Cases of withdrawal of entire provision

(In ₹)

Sl. No.	Grant No.	Name of the Grant	Head of Account	Provision
1.	04	Adi-Dravidar and Tribal Welfare Department	2225.02.277.SD(V)	20,00,00,000
2.	04	Adi-Dravidar and Tribal Welfare Department	2225.02.796.SA(V)	8,52,81,000
3.	04	Adi-Dravidar and Tribal Welfare Department	4225.01.277.JM(V)	30,00,00,000
4.	04	Adi-Dravidar and Tribal Welfare Department	4225.01.277.SB(V)	5,00,00,000
5.	04	Adi-Dravidar and Tribal Welfare Department	4225.02.277.JM(V)	6,28,89,000
6.	05	Agriculture Department	2401.00.103.JB(V)	33,40,55,000
7.	05	Agriculture Department	2401.00.108.JD(V)	24,49,00,000
8.	05	Agriculture Department	2401.00.789.JA(V)	10,13,20,000
9.	05	Agriculture Department	2401.00.789.JB(V)	8,19,57,000
10.	05	Agriculture Department	2401.00.789.JE(V)	8,36,80,000
11.	05	Agriculture Department	2408.01.103.SA(V)	16,44,00,000
12.	05	Agriculture Department	4401.00.800.JG(V)	1,50,00,000
13.	05	Agriculture Department	4402.00.800.KA(V)	23,00,00,000
14.	05	Agriculture Department	4551.60.101.JI(V)	6,50,01,000
15.	07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	4405.00.104.PA(V)	88,00,00,000
16.	08	Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	2404.00.195.UB(V)	5,24,15,000
17.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	4408.02.101.SA(V)	3,50,00,000
18.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	4408.02.800.JB(V)	44,96,00,000
19.	14	Energy Department	2801.80.101.AG(V)	1,25,00,00,000
20.	14	Energy Department	4801.80.101.PB(V)	1,99,98,000
21.	14	Energy Department	6801.00.190.AF(V)	10,00,00,00,000
22.	15	Environment and Forests Department	3435.60.797.JA(V)	4,12,00,000
23.	16	Finance Department	2052.00.090.JK(V)	2,00,00,00,000
24.	17	Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	6860.01.101.AA(V)	25,84,34,000
25.	18	Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	2851.00.105.AL(V)	2,00,00,000
26.	19	Health and Family Welfare Department	2210.01.800.PA(V)	3,57,00,000
27.	19	Health and Family Welfare Department	2211.00.001.SF(V)	30,57,05,000

(In ₹)

Sl. No.	Grant No.	Name of the Grant	Head of Account	Provision
28.	20	Higher Education Department	2202.03.102.KD(V)	6,57,40,000
29.	20	Higher Education Department	2202.03.103.BC(V)	4,52,03,000
30.	20	Higher Education Department	2204.00.796.UA(V)	1,39,94,000
31.	21	Highways and Minor Ports Department	5054.80.800.KM(V)	12,43,06,00,000
32.	21	Highways and Minor Ports Department	5054.80.800.SA(V)	10,00,00,000
33.	21	Highways and Minor Ports Department	5054.80.800.UA(V)	10,00,00,000
34.	24	Prisons (Home, Prohibition and Excise Department)	2056.00.001.JA(V)	1,59,48,000
35.	26	Housing and Urban Development Department	2216.02.190.UA(V)	5,00,00,000
36.	26	Housing and Urban Development Department	6217.60.190.PH(V)	4,12,00,00,000
37.	27	Industries Department	2852.80.800.BB(V)	2,00,00,000
38.	27	Industries Department	2852.80.800.JM(V)	20,00,00,000
39.	29	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	5452.01.101.LB(V)	1,00,00,00,000
40.	31	Information Technology Department	7275.00.800.AA(V)	30,00,00,000
41.	32	Labour and Employment Department	2230.01.109.JA(V)	1,20,00,000
42.	34	Municipal Administration and Water Supply Department	2217.05.789.JC(V)	16,50,00,000
43.	34	Municipal Administration and Water Supply Department	2217.05.789.JD(V)	16,50,00,000
44.	34	Municipal Administration and Water Supply Department	2217.05.796.JC(V)	7,00,00,000
45.	34	Municipal Administration and Water Supply Department	2217.05.796.JD(V)	7,00,00,000
46.	34	Municipal Administration and Water Supply Department	2217.05.800.JL(V)	45,33,87,000
47.	34	Municipal Administration and Water Supply Department	2217.05.800.JM(V)	18,48,93,000
48.	34	Municipal Administration and Water Supply Department	2217.05.800.JT(V)	30,00,00,000
49.	34	Municipal Administration and Water Supply Department	2217.05.800.JU(V)	30,00,00,000
50.	34	Municipal Administration and Water Supply Department	2217.80.800.PG(V)	10,59,00,000
51.	34	Municipal Administration and Water Supply Department	3604.00.193.AD(V)	32,99,91,000
52.	34	Municipal Administration and Water Supply Department	4215.01.101.JY(V)	64,75,00,000
53.	34	Municipal Administration and Water Supply Department	4215.01.101.JZ(V)	46,05,00,000
54.	34	Municipal Administration and Water Supply Department	4215.01.101.KB(V)	1,00,00,00,000

(In ₹)

Sl. No.	Grant No.	Name of the Grant	Head of Account	Provision
55.	34	Municipal Administration and Water Supply Department	4215.01.101.KC(V)	1,00,00,00,000
56.	34	Municipal Administration and Water Supply Department	4215.01.190.JA(V)	1,50,00,00,000
57.	34	Municipal Administration and Water Supply Department	4217.60.800.SA(V)	46,00,00,000
58.	35	Personnel and Administrative Reforms Department	2070.00.104.AA(V)	43,28,78,000
59.	36	Planning, Development and Special Initiatives Department	4551.60.789.JA(V)	37,50,00,000
60.	36	Planning, Development and Special Initiatives Department	4551.60.800.JH(V)	36,75,00,000
61.	40	Irrigation (Public Works Department)	2215.01.101.JN(V)	1,00,00,00,000
62.	40	Irrigation (Public Works Department)	4701.03.285.JC(V)	2,00,18,000
63.	40	Irrigation (Public Works Department)	4701.03.303.JA(V)	5,00,00,000
64.	40	Irrigation (Public Works Department)	4701.03.348.UA(V)	1,00,00,00,000
65.	40	Irrigation (Public Works Department)	4701.03.381.JC(V)	2,00,00,00,000
66.	40	Irrigation (Public Works Department)	4701.03.429.PN(V)	1,53,44,29,000
67.	40	Irrigation (Public Works Department)	4701.03.429.PV(V)	10,00,00,000
68.	40	Irrigation (Public Works Department)	4701.03.429.QE(V)	22,34,80,000
69.	40	Irrigation (Public Works Department)	4701.03.429.RI(V)	3,26,10,000
70.	40	Irrigation (Public Works Department)	4701.03.429.RJ(V)	2,94,40,000
71.	42	Rural Development and Panchayat Raj Department	2235.02.103.LC(V)	21,13,96,000
72.	42	Rural Development and Panchayat Raj Department	2235.02.789.JD(V)	5,69,14,000
73.	42	Rural Development and Panchayat Raj Department	3604.00.197.JG(V)	9,47,65,00,000
74.	43	School Education Department	2202.02.109.UB(V)	28,93,32,000
75.	43	School Education Department	2202.02.789.UA(V)	14,46,67,000
76.	43	School Education Department	2202.02.796.UA(V)	14,46,67,000
77.	44	Micro, Small and Medium Enterprises Department	2851.00.102.MN(V)	10,00,00,000
78.	44	Micro, Small and Medium Enterprises Department	4851.00.102.LG(V)	50,00,00,000
79.	45	Social Welfare and Nutritious Meal Programme Department	2235.02.103.BQ(V)	1,35,00,000
80.	48	Transport Department	5075.60.800.JE(V)	2,00,00,01,000
81.	51	Relief on account of Natural Calamities	2245.02.191.AD(V)	85,00,01,000
82.	54	Forests (Environment and Forests Department)	2406.02.111.AB(V)	2,90,01,000
83.	54	Forests (Environment and Forests Department)	3604.00.196.AB(V)	15,00,00,000
84.	54	Forests (Environment and Forests Department)	4406.01.101.SJ(V)	1,09,21,000

(In ₹)

Sl. No.	Grant No.	Name of the Grant	Head of Account	Provision
85.	54	Forests (Environment and Forests Department)	4406.01.105.JB(V)	15,00,00,000
86.	54	Forests (Environment and Forests Department)	4406.02.110.JN(V)	2,74,43,000
87.	54	Forests (Environment and Forests Department)	4406.02.110.SD(V)	2,76,00,000
88.	54	Forests (Environment and Forests Department)	4406.02.110.TA(V)	2,57,56,000
89.	54	Forests (Environment and Forests Department)	4406.02.110.TJ(V)	4,60,88,000
90.	54	Forests (Environment and Forests Department)	4406.02.111.JI(V)	16,88,90,000
91.	54	Forests (Environment and Forests Department)	4406.02.800.JK(V)	1,47,80,000
92.	56	Debt Charges	2049.01.101.AB(C)	6,27,50,00,000
93.	56	Debt Charges	2049.01.101.AC(C)	7,20,00,00,000
94.	56	Debt Charges	2049.60.101.DC(C)	5,00,00,000
95.	56	Debt Charges	2049.60.101.DU(C)	3,00,00,000
		Total		78,21,00,03,000 or 7,821.00 crore

Appendix 2.10
(Reference: Paragraph 2.3.10; Page 54)

Grants in which surrenders were made in excess of actual savings

(₹ in crore)

Sl. No.	Grant Number	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Savings	Amount surrendered	Amount surrendered in excess
Revenue - Voted						
1.	02	Governor and Council of Ministers	35.11	8.03	8.30	0.27
2.	03	Administration of Justice	699.50	34.34	35.87	1.53
3.	04	Adi-Dravidar and Tribal Welfare Department	2,697.09	512.92	525.92	13.00
4.	05	Agriculture Department	6,227.50	254.43	259.69	5.26
5.	07	Fisheries (Animal Husbandry, Dairying and Fisheries Department)	435.93	68.48	68.73	0.25
6.	08	Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	71.57	7.70	7.98	0.28
7.	09	Backward Classes, Most Backward Classes and Minorities Welfare Department	931.23	158.99	159.19	0.20
8.	12	Cooperation (Cooperation, Food and Consumer Protection Department)	571.95	12.76	12.81	0.05
9.	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection Department)	5,511.19	70.99	75.65	4.66
10.	15	Environment (Environment and Forests Department)	20.39	4.56	4.77	0.21
11.	16	Finance Department	968.59	283.90	288.12	4.22
12.	18	Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	176.43	4.55	4.64	0.09
13.	19	Health and Family Welfare Department	8,535.10	318.63	325.61	6.98
14.	30	Stationery and Printing (Tamil Development, Religious Endowments and Information Department)	110.39	0.68	1.29	0.61
15.	35	Personnel and Administrative Reforms Department	81.79	9.77	10.09	0.32
16.	37	Prohibition and Excise (Home, Prohibition and Excise Department)	102.48	16.00	17.28	1.28
17.	38	Public Department	439.88	53.05	58.14	5.09
18.	40	Irrigation (Public Works Department)	1,799.05	85.63	164.47	78.84
19.	41	Revenue Department	6,037.18	600.29	637.11	36.82
20.	43	School Education Department	21,463.15	1,107.84	1,555.04	447.20
21.	44	Micro, Small and Medium Enterprises Department	314.91	36.80	38.81	2.01

Sl. No.	Grant Number	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Savings	Amount surrendered	Amount surrendered in excess
22.	45	Social Welfare and Nutritious Meal Programme Department	4,274.86	264.44	288.09	23.65
23.	50	Pension and Other Retirement Benefits	20,072.21	1,584.14	1,652.85	68.71
24.	51	Relief on account of Natural Calamities	4,942.81	139.04	158.18	19.14
25.	52	Department for the Welfare of Differently Aabled Persons	478.19	22.74	22.94	0.20
26.	53	Department of Special Programme Implementation	3,102.87	0.50	0.53	0.03
Capital - Voted						
27.	09	Backward Classes, Most Backward Classes and Minorities Welfare Department	85.11	23.00	24.26	1.26
28.	15	Environment and Forests Department	50.00	27.57	27.88	0.31
29.	21	Highways and Minor Ports Department	7,000.73	1,589.45	1,604.47	15.02
30.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	59.37	5.55	12.13	6.58
31.	32	Labour and Employment Department	32.37	0.81	3.27	2.46
32.	34	Municipal Administration and Water Supply Department	4,646.85	1,370.43	1,370.55	0.12
33.	36	Planning, Development and Special Initiatives Department	175.85	126.36	126.56	0.20
34.	41	Revenue Department	90.03	0.03	3.03	3.00
35.	43	School Education Department	868.04	8.60	9.80	1.20
36.	48	Transport Department	350.00	199.54	200.00	0.46
37.	54	Forests (Environment and Forests Department)	180.65	60.69	61.21	0.52
Loans - Voted						
38.	38	Public Department	40.65	29.69	30.62	0.93
Total			1,03,681.00	9,102.92	9,855.88	752.96

Appendix 2.11
(Reference: Paragraph 2.3.11; Page 54)

Cases where savings of ₹ one crore and above not surrendered

(₹ in crore)

Sl. No.	Grant Number	Name of Grant/Appropriation	Savings	Amount Surrendered	Savings which remained to be surrendered
I Grants					
A - Revenue					
1.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	77.12	69.85	7.27
2.	10	Commercial Taxes (Commercial Taxes and Registration Department)	42.81	39.47	3.34
3.	11	Stamps and Registration (Commercial Taxes and Registration Department)	91.12	89.75	1.37
4.	14	Energy Department	1,577.38	1,313.73	263.65
5.	20	Higher Education Department	351.55	343.82	7.73
6.	21	Highways and Minor Ports Department	18.47	7.70	10.77
7.	22	Police (Home, Prohibition and Excise Department)	508.64	400.61	108.03
8.	23	Fire and Rescue Services (Home, Prohibition and Excise Department)	11.32	6.57	4.75
9.	24	Prisons (Home, Prohibition and Excise Department)	22.63	21.46	1.17
10.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	92.72	63.19	29.53
11.	26	Housing and Urban Development Department	438.50	436.80	1.70
12.	27	Industries Department	445.69	444.22	1.47
13.	32	Labour and Employment Department	217.91	200.10	17.81
14.	33	Law Department	3.05	2.02	1.03
15.	34	Municipal Administration and Water Supply Department	1,038.32	973.70	64.62
16.	39	Buildings (Public Works Department)	52.61	48.44	4.17
17.	54	Forests (Environment and Forests Department)	177.13	97.59	79.54
B - Capital					
18.	04	Adi-Dravidar and Tribal Welfare Department	119.03	114.01	5.02
19.	05	Agriculture Department	114.63	113.20	1.43
20.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	4.64	3.59	1.05
21.	12	Cooperation (Cooperation, Food and Consumer Protection Department)	101.27	98.01	3.26

(₹ in crore)

Sl. No.	Grant Number	Name of Grant/Appropriation	Savings	Amount Surrendered	Savings which remained to be surrendered
22.	20	Higher Education Department	11.89	5.08	6.81
23.	29	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	134.86	127.80	7.06
24.	40	Irrigation (Public Works Department)	1,186.89	1,127.75	59.14
		C - Loans			
25.	14	Energy Department	890.45	795.79	94.66
26.	22	Police (Home, Prohibition and Excise Department)	7.88	5.73	2.15
27.	26	Housing and Urban Development Department	445.04	439.11	5.93
		Total	8,183.55	7,389.09	794.46
II Appropriations					
		A - Revenue			
28.	04	Adi-Dravidar and Tribal Welfare Department	16.91	0.39	16.52
29.	56	Debt Charges	103.28	74.85	28.43
		B - Capital			
30.	40	Irrigation (Public Works Department)	2.03	0.22	1.81
		C - Loans			
31.	57	Public Debt Repayment	951.19	948.63	2.56
		Total	1,073.41	1,024.09	49.32
		Grand Total	9,256.96	8,413.18	843.78

Appendix 2.12
(Reference: Paragraph 2.3.11; Page 54)

Cases of surrender of funds in excess of ₹ 10 crore on 31 March 2016

(₹ in crore)

Sl. No.	Grant Number	Major Head	Description	Amount surrendered
Grants				
1.	03	2014	Administration of Justice	34.20
2.	04	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and other Minorities	525.02
3.	04	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	72.38
4.	05	2401	Crop Husbandry	191.24
5.	05	4401	Capital Outlay on Crop Husbandry	64.34
6.	05	4705	Capital Outlay on Command Area Development	42.13
7.	05	6401	Loans for Crop Husbandry	10.56
8.	06	2403	Animal Husbandry	68.26
9.	07	2405	Fisheries	14.38
10.	07	4405	Capital Outlay on Fisheries	42.10
11.	09	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and other Minorities	157.75
12.	09	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16.27
13.	10	2040	Taxes on Sales, Trade etc.	16.35
14.	11	2030	Stamps and Registration	88.36
15.	12	2425	Co-operation	12.77
16.	12	4425	Capital Outlay on Co-operation	27.58
17.	12	6425	Loans for Cooperation	11.34
18.	13	4408	Capital Outlay on food Storage and Warehousing	21.49
19.	14	2801	Power	118.62
20.	14	6801	Loans for Power Projects	191.89
21.	16	2052	Secretariat - General Services	101.34
22.	16	2054	Treasury and Accounts Administration	24.46
23.	16	2075	Miscellaneous General Services	26.60
24.	16	2235	Social Security and Welfare	10.66
25.	16	4070	Capital Outlay on Other Administrative Services	980.00
26.	17	2851	Village and Small Industries	10.97
27.	19	2210	Medical and Public Health	223.05
28.	19	2211	Family Welfare	56.19

(₹ in crore)

Sl. No.	Grant Number	Major Head	Description	Amount surrendered
29.	19	2235	Social Security and Welfare	44.46
30.	20	2202	General Education	122.39
31.	20	2203	Technical Education	21.12
32.	21	5054	Capital Outlay on Roads and Bridges	277.64
33.	22	2055	Police	381.32
34.	22	4055	Capital Outlay on Police	39.31
35.	24	2056	Jails	21.45
36.	25	2041	Taxes on Vehicles	62.95
37.	25	5055	Capital Outlay on Road Transport	12.13
38.	26	2216	Housing	375.20
39.	26	2217	Urban Development	61.22
40.	26	6217	Loans for Urban Development	412.00
41.	27	2852	Industries	24.13
42.	27	6860	Loans for Consumer Industries	10.02
43.	32	2230	Labour and Employment	109.66
44.	34	2217	Urban Development	426.43
45.	34	3475	Other General Economic Services	146.88
46.	34	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	257.68
47.	34	4217	Capital Outlay on Urban Development	694.10
48.	36	4551	Capital Outlay on Hill Areas	75.01
49.	37	2039	State Excise	11.57
50.	38	2015	Elections	35.30
51.	38	2052	Secretariat - General Services	10.60
52.	39	4059	Capital Outlay on Public Works	14.73
53.	40	2215	Water Supply and Sanitation	50.21
54.	40	4701	Capital Outlay on Major and Medium Irrigation	65.14
55.	40	4711	Capital Outlay on Flood Control projects	27.14
56.	41	2029	Land Revenue	48.82
57.	41	2053	District Administration	181.17
58.	41	2235	Social Security and Welfare	52.79
59.	42	2216	Housing	236.98
60.	42	2501	Special Programmes for Rural Development	23.35
61.	42	2515	Other Rural Development programmes	42.14
62.	42	3604	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions	116.00
63.	43	2202	General Education	1,539.29

(₹ in crore)

Sl. No.	Grant Number	Major Head	Description	Amount surrendered
64.	43	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and other Minorities	16.95
65.	44	2851	Village and Small Industries	15.86
66.	45	2235	Social Security and Welfare	48.69
67.	45	2236	Nutrition	239.09
68.	48	2070	Other Administrative Services	13.21
69.	48	3055	Road Transport	243.28
70.	48	5075	Capital Outlay on other Transport Services	50.00
71.	50	2071	Pensions and other Retirement Benefits	1,446.78
72.	51	2245	Relief on account of Natural Calamities	158.18
73.	52	2235	Social Security and Welfare	22.93
74.	54	2406	Forestry and Wild Life	26.39
75.	54	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15.00
76.	54	4406	Capital Outlay on Forestry and Wild Life	44.11
Appropriations				
77.	03	2014	Administration of Justice	21.63
78.	56	2049	Interest Payments	72.27
			Total	11,625.00

Appendix 2.13
(Reference: Paragraph 2.3.12; Page 55)

Rush of Expenditure

Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
				₹ in crore)				
1.	03	2059.01.053.AN	Buildings - Administration of Justice (Other than High Court Buildings) (Administered by Chief Engineer (Buildings))	17.64	16.98	17.69	99.72	95.99
2.	04	2225.01.277.KS	Educational Assistance for Meritorious Adi-Dravidar/Tribal Students to study in reputed schools	10.43	10.39	15.73	66.31	66.05
3.	04	4225.01.277.JA	Construction of Hostels for Scheduled Castes	13.54	13.54	13.54	100.00	100.00
4.	04	4225.01.277.JB	Construction of Adi-Dravidar Welfare School Buildings	18.35	18.35	18.40	99.70	99.70
5.	04	4225.02.277.KC	Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF	10.09	10.09	10.09	100.00	100.00
6.	05	2401.00.102.JE	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	109.59	109.59	109.59	100.00	100.00
7.	05	2401.00.108.KZ	Tamil Nadu Cotton Cultivation Mission	11.67	9.82	11.76	99.23	83.50
8.	05	2401.00.108.TL	National Mission on Sustainable Agriculture growth	46.16	41.69	51.46	89.70	81.01
9.	05	2401.00.110.JE	State Subsidy to Agricultural Insurance Scheme for Non-Loanee / Tenant farmers and Loanee farmers	20.55	13.71	22.51	91.29	60.91
10.	05	2401.00.113.UB	Sub Mission on Agricultural Mechanisation	23.94	20.47	28.33	84.51	72.54

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Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
11.	05	2401.00.789.JK	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	24.22	18.28	26.87	90.14	68.03
12.	05	2401.00.789.JQ	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	73.06	73.06	73.06	100.00	100.00
13.	05	2401.00.800.KF	National Agriculture Development Programme (NADP-RKVY)- Agriculture Department	112.53	78.48	125.68	89.54	62.44
14.	05	2402.00.102.JZ	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	33.07	30.62	48.63	68.00	62.96
15.	05	4401.00.103.KE	National Agriculture Development Programme (NADP / RKVY)- Agriculture Department	39.61	39.39	40.97	96.68	96.14
16.	05	6401.00.195.AD	Ways and Means Advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED)	139.44	139.44	139.44	100.00	100.00
17.	09	2225.03.277.SB	Post-Matric scholarships to Other Backward Classes students - controlled by Director of Most Backward Classes and Denotified Communities	25.92	25.92	25.92	100.00	100.00
18.	11	2030.03.001.AD	Computerisation of Registration Department under Simplified and Transparent Administration of Registration (STAR) Project	11.17	7.77	14.81	79.00	52.46
19.	14	2801.80.101.AB	Assistance to Tamil Nadu Electricity Board	1,000.00	1,000.00	1,000.00	100.00	100.00

Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
20.	14	5465.01.190.AA	Share Capital Assistance to TNPOWERFIN	40.00	40.00	40.00	100.00	100.00
21.	14	6801.00.800.AH	Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KfW	133.00	105.93	133.00	100.00	79.65
22.	15	5425.00.208.JC	Restoration of Eco sensitive areas	15.67	13.95	21.91	71.52	63.67
23.	16	2054.00.095.JC	Implementation of Integrated Financial and Human Resource Management System (IF & HRMS)	12.86	12.86	12.86	100.00	100.00
24.	16	2235.60.200.BE	Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme	27.00	27.00	27.02	99.93	99.93
25.	16	4070.00.800.KF	Transfer to Tamil Nadu Infrastructure Development Fund	20.00	20.00	20.00	100.00	100.00
26.	17	2851.00.103.UX	Marketing Incentive under Integrated Handloom Development Scheme	44.53	44.53	85.39	52.15	52.15
27.	18	2851.00.107.KG	Scheme for Mulberry Expansion, Administration and Monitoring	22.65	22.65	22.72	99.69	99.69
28.	19	2059.01.053.CB	Buildings - Health Centres and Health Sub-centres (Administered by Chief Engineer (Buildings))	15.72	9.53	18.92	83.09	50.37
29.	19	2210.05.105.KA	Reimbursement of Tuition Fees for First Generation Graduates	30.83	19.87	32.07	96.13	61.96
30.	19	2210.06.001.AL	District Headquarters Administration	30.85	28.08	30.85	100.00	91.02
31.	19	2211.00.102.AB	Grants to Local Bodies for maintaining Health Centres	36.55	20.95	38.71	94.42	54.12

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Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
32.	20	2202.03.102.AE	Bharathiyar University, Coimbatore	13.96	13.96	18.23	76.58	76.58
33.	20	2202.03.104.UA	Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)	71.31	71.31	71.31	100.00	100.00
34.	20	2203.00.105.JL	Government Polytechnic Colleges (Men)	16.30	13.35	18.14	89.86	73.54
35.	20	2203.00.112.UA	Technical Education Quality Improvement Programme - Phase II	12.92	12.92	12.92	100.00	100.00
36.	21	3054.04.337.AG	Maintenance of Sugarcane Roads	15.55	14.74	18.48	84.15	79.76
37.	21	3054.04.337.AH	Maintenance of Certain important roads in the city of Chennai taken from Corporation of Chennai	13.91	10.90	21.10	65.92	51.66
38.	21	5054.03.101.JE	Construction of Palar Bridge in ECR executed by TNRDC	187.54	187.54	229.12	81.85	81.85
39.	21	5054.03.337.JJ	Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation	101.22	74.20	141.75	71.41	52.35
40.	21	5054.04.337.JK	Improvement to District and other Roads with loan assistance from National Bank for Agriculture and Rural Development	29.46	29.02	29.63	99.43	97.94
41.	21	5054.80.800.PC	Tamil Nadu Road Sector Project Phase - II	326.46	326.46	326.46	100.00	100.00
42.	22	2052.00.090.CD	High Court Security - Deployment of the Central Industrial Security Force	16.60	16.60	16.60	100.00	100.00
43.	22	2059.01.053.AP	Buildings - Police Department - Administered by the Director General of Police	39.29	39.29	39.31	99.95	99.95

Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
44.	22	4055.00.207.UA	Modernisation of Police Force	88.49	79.75	88.49	100.00	90.12
45.	22	4055.00.211.JD	Payment to Tamil Nadu Police Housing Corporation for construction of Own Building for Police Stations - controlled by Director General of Police	10.69	10.69	10.69	100.00	100.00
46.	22	7610.00.201.JB	Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the Director General of Police	18.59	18.71	18.73	99.25	99.89
47.	26	2216.02.190.JU	Providing basic amenities for resettlement and rehabilitation of flood affected slum dwellers on the river margins	107.00	107.00	107.00	100.00	100.00
48.	26	2216.02.190.UC	Housing for all - Sardar Patel Urban Housing Scheme	31.60	25.02	43.11	73.29	58.04
49.	26	2216.02.789.UA	Housing for all - Sardar Patel Urban Housing Scheme	133.04	105.36	181.52	73.30	58.04
50.	26	4216.02.190.JC	Construction of slum tenements	29.88	29.88	29.88	100.00	100.00
51.	26	4217.60.190.JY	State Government share in Extension of Mass Rapid Transport System from Velachery to St. Thomas Mount	20.00	20.00	20.00	100.00	100.00
52.	31	2852.07.800.JT	State Resident Data Hub	10.60	10.60	10.60	100.00	100.00
53.	34	2217.04.192.JC	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) - Basic services to Urban Poor - Controlled by Commissioner of Municipal Administration	82.22	82.22	82.22	100.00	100.00

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Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
54.	34	2217.04.789.JH	Jawarharlal Nehru National Urban Renewal Mission (JNNURM) Basic services to Urban Poor under Special Component Plan controlled by Commissioner of Municipal Administration	28.89	28.89	28.89	100.00	100.00
55.	34	2217.05.789.UD	Implementation of Swacch Bharat Mission in Town Panchayats	10.50	10.50	10.50	100.00	100.00
56.	34	4215.01.800.PB	Hogenakkal Water Supply and Fluorosis Mitigation Project	37.00	37.00	37.00	100.00	100.00
57.	34	4217.60.800.PG	Capital Grant to Grant Fund I - German Development Bank (KfW) line of credit under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part 2 (SMIF-TN-II-2)	50.00	30.00	50.00	100.00	60.00
58.	34	6217.60.190.PF	Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Co-operation (JBIC)	43.82	43.82	43.82	100.00	100.00
59.	34	6217.60.190.PI	Loans to Tamil Nadu Urban Development for implementation of SMIF-TN-Phase II-Part I with assistance of German Development Bank (KfW)	50.00	50.00	50.00	100.00	100.00
60.	34	6217.60.190.PJ	Loans to Tamil Nadu Urban Development for Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase II Part 2 with the assistance of German Development Bank (KfW)	50.00	30.00	50.00	100.00	60.00
61.	38	2015.00.103.AA	Legislative Assembly Constituencies	91.26	81.09	126.87	71.93	63.92

Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
62.	38	2015.00.106.AA	State Legislative Assembly	29.95	26.26	30.56	98.00	85.93
63.	39	4216.01.106.JA	Public Works Department - Housing Scheme	23.16	18.57	33.72	68.68	55.07
64.	40	2702.03.101.AH	Maintenance and Repairs of Non-System Tanks	28.49	24.63	48.80	58.38	50.47
65.	40	4701.03.422.JU	Lining of Mullai Periyar Dam Irrigation Tunnel at Thekkady	22.87	22.87	22.87	100.00	100.00
66.	40	4701.03.434.PA	Mitigation of Impact of Climate Change in Cauvery Delta Area under Asian Development Bank Assistance Programme	28.92	28.39	29.76	97.18	95.40
67.	40	4701.03.437.JA	Construction of Marudaiyar Reservoir across River Marudaiyar Near Kottarai Village in Alathur Taluk of Perambalur District	22.01	21.97	22.13	99.46	99.28
68.	40	4711.01.103.UA	Repair, Renovation and Restoration of Water Bodies	16.07	16.07	16.07	100.00	100.00
69.	41	2029.00.102.UC	Survey / Resurvey and updating of Survey and Settlement records under NLRMP	10.14	9.74	10.14	100.00	96.06
70.	41	2059.01.053.AJ	Buildings-Land Revenue (Administered by Chief Engineer (Buildings))	26.13	22.64	26.65	98.05	84.95
71.	41	3454.01.800.SB	Preparation of National Population Register	27.67	26.76	27.67	100.00	96.71
72.	42	3604.00.198.JA	Grants to Village Panchayats as per the recommendations of the 14th Finance Commission	947.65	947.65	947.65	100.00	100.00
73.	43	2059.01.053.AR	Buildings - Schools (Administered by Chief Engineer (Buildings))	36.85	26.00	39.14	94.15	66.43
74.	43	2202.01.108.JC	Supply of Text Books to Students	65.34	60.37	79.54	82.15	75.90

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Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
75.	43	2202.02.106.JC	Supply of Text Books to Students	79.81	79.81	79.81	100.00	100.00
76.	43	2202.02.109.KE	State Government's share for the implementation of the Secondary Education Improvement Scheme	242.93	242.93	401.94	60.44	60.44
77.	43	2202.02.789.JE	State Governments share for the implementation of the Scheme under the Special Component Plan	64.41	60.45	113.17	56.91	53.42
78.	43	2202.02.789.JI	Supply of Bags and other learning materials to students in Government and Government Aided Schools	11.21	11.21	11.21	100.00	100.00
79.	43	2202.02.800.JT	Supply of bags and other learning materials to students in Government and Government Aided Schools	37.35	37.35	37.35	100.00	100.00
80.	43	2225.01.789.JA	Supply of Text Books under Special Component Plan	15.52	14.34	18.89	82.16	75.91
81.	43	2225.01.789.JD	Supply of Text Books under Special Component Plan	34.20	34.20	34.20	100.00	100.00
82.	45	2235.02.102.JX	Assistance to Scheme for Girls Child Welfare	64.43	49.68	96.96	66.45	51.24
83.	45	2235.02.106.UG	Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)	13.67	13.67	21.50	63.58	63.58
84.	45	2235.02.789.JI	Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan	12.79	10.97	19.78	64.66	55.46
85.	45	2236.02.101.SK	Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme	18.06	18.06	18.06	100.00	100.00

Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
86.	45	2236.02.102.KB	Feeding to children in the age group of 10-14 under Puratchi Thalaivar M.G.R. Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles	20.02	14.54	28.46	70.34	51.09
87.	45	2236.02.102.SA	National Programme of Nutritional Support to Primary Education (Mid-day Meals Scheme)	14.02	12.12	17.43	80.44	69.54
88.	45	4236.80.800.UB	Construction of Anganwadi Centres under restricted pattern of Integrated Child Development Service Scheme	26.87	26.87	26.87	100.00	100.00
89.	46	2202.05.102.AG	Madurai Ulaga Tamil changam	12.98	12.72	13.32	97.45	95.50
90.	48	7055.00.190.JB	Short term loan to State Transport Undertakings	259.66	259.66	317.00	81.91	81.91
91.	49	2204.00.104.KR	Grants to Sports Development Authority of Tamil Nadu for conducting Sports Competitions	13.63	13.63	27.16	50.18	50.18
92.	50	2235.60.800.AM	Tamil Nadu Government Pensioners Health Fund	45.00	30.00	45.01	99.98	66.65
93.	51	2245.02.106.AA	Repairs and Restoration of Damaged Roads due to Floods	118.31	96.56	118.31	100.00	81.62
94.	51	2245.05.101.AC	Transfer to State Disaster Response Fund	473.30	473.30	812.80	58.23	58.23
95.	51	2245.80.103.AA	Assistance to States from National Disaster Response Fund	1,000.00	1,000.00	1,000.00	100.00	100.00
96.	51	2245.80.800.AA	Assistance for undertaking immediate relief works in connection with Flood / Fire / Drought	25.47	24.62	27.12	93.92	90.78

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Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2016	Expenditure incurred in March 2016	Total Expenditure	Percentage to total expenditure	
							January to March 2016	March 2016
(₹ in crore)								
97.	52	2235.02.101.BG	Travel concession to Differently abled persons	61.89	61.89	61.89	100.00	100.00
98.	52	2235.02.101.CO	Scheme for Rehabilitation of the Differently abled persons	11.06	11.00	11.06	100.00	99.46
99.	54	4406.02.110.SA	Tiger Reserve Scheme	10.57	9.45	11.10	95.23	85.14
100.	57	6003.00.106.AC	Securitisation of Tamil Nadu Electricity Board Dues	1,000.00	1,000.00	1,000.00	100.00	100.00
101.	57	6003.00.111.AP	9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)	144.37	144.37	144.37	100.00	100.00
102.	57	6004.02.103.AA	Loans for Tamil Nadu Urban Development Project III from the International Bank for Reconstruction and Development (Loan No. 4798-IN)	59.27	59.27	116.97	50.67	50.67
103.	57	6004.02.103.AJ	Loans for German Kfw assisted Sustainable Municipal infrastructure financing in Tamil Nadu [Loan No. GODE1425319E]	24.87	24.87	49.28	50.47	50.47
Total				9,109.66	8,753.22	10,226.02	89.08	85.60

Appendix 2.14
(Reference: Paragraph 2.5; Page 60)

**Details of Contingency Fund orders issued, utilisation as reported by
AG (A&E) and the amount of expenditure incurred as at the end of the year**

Contingency Fund Order	Date of Issue of Government order	Head of Account	Provision as per CF order (In ₹)	Amount in ₹	
				Expenditure at the end of the year	Amount utilised out of CF as reported by AG (A&E)
1.	G.O.Rt.No.306 dated 07.05.2015	5054.04.337.JP.16.00	36,74,000	36,74,000	36,74,000
2.	G.O.Rt.No.336 dated 19.05.2015	2014.00.105.AB.05.01	9,24,000	1,64,79,833	9,23,020
3.	G.O.Rt.No.352 dated 25.05.2015	2851.00.108.AB.33.09	12,50,000	50,00,000	12,50,000
4.	G.O.Rt.No.378 dated 05.06.2015	4701.03.289.PA.16.00	1,75,80,000	1,78,63,000	1,75,80,000
5.	G.O.Rt.No.382 dated 08.06.2015	2406.01.001.AB.72.00	2,40,90,000	5,66,34,133	2,40,90,000
6.	G.O.Rt.No.400 dated 12.06.2015	2054.00.095.JA.76.02	77,69,000	77,68,889	77,68,889
7.	G.O.Rt.No.402 dated 12.06.2015	4059.01.051.AM.16.00	5,50,00,000	33,46,94,263	5,50,00,000
8.	G.O.Rt.No.481 dated 17.07.2015	4701.03.423.JA.16.00	2,00,00,000	61,43,09,238	2,00,00,000
9.	G.O.Rt.No.482 dated 17.07.2015	4701.03.423.JA.16.00	1,00,00,000	61,43,09,238	1,00,00,000
10.	G.O.Rt.No.485 dated 17.07.2015	4070.00.800.JT.64.00	94,64,000	1,13,67,975	94,63,975
11.	G.O.Rt.No.497 dated 24.07.2015	2202.03.103.AA.05.02	25,000	20,15,742	20,24,991
		2202.03.103.AA.05.05	5,00,000	14,99,473	
		2202.03.103.AA.68.00	5,00,000	1,07,72,725	
		2202.03.103.AA.76.01	10,00,000	26,38,842	
12.	G.O.Rt.No.608 dated 07.09.2015	2014.00.800.AL.05.05	1,39,69,000	2,79,36,037	1,95,94,995
		2014.00.800.AL.76.01	55,86,000	1,11,72,000	
13.	G.O.Rt.No.771 dated 09.11.2015	6851.00.190.AE.00.00	7,52,00,000	28,00,00,000	7,52,00,000

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Contingency Fund Order	Date of Issue of Government order	Head of Account	Provision as per CF order (In ₹)	Amount in ₹	
				Expenditure at the end of the year	Amount utilised out of CF as reported by AG (A&E)
14.	G.O.Rt.No.772 dated 09.11.2015	2056.00.101.AA.01.01	52,000	38,79,03,770	12,49,631
		2056.00.101.AA.01.03	1,000	1,02,690	
		2056.00.101.AA.01.06	5,000	1,90,63,131	
		2056.00.101.AA.03.01	62,000	46,00,19,673	
		2056.00.101.AA.05.01	10,000	31,82,431	
		2056.00.101.AA.05.05	4,06,000	7,17,052	
		2056.00.101.AA.19.01	1,20,000	1,08,46,450	
		2056.00.101.AA.21.01	10,32,000	59,19,812	
		2056.00.101.AA.76.01	1,00,000	89,195	
15.	G.O.Rt.No.774 dated 11.11.2015	2071.01.106.AE.27.09	26,33,000	1,96,06,139	21,14,153
16.	G.O.Rt.No.848 dated 16.12.2015	2055.00.001.AA.15.00	20,00,000	1,11,60,000	9,49,76,396
		2055.00.001.AA.67.09	3,99,72,000	4,42,16,625	
		2055.00.104.AA.45.00	14,44,000	4,59,04,164	
		2055.00.109.AA.05.02	54,56,000	4,20,00,758	
		2055.00.109.AA.08.01	10,80,000	20,71,640	
		2055.00.109.AA.13.00	15,00,000	15,00,000	
		2055.00.109.AA.19.01	51,03,000	52,90,476	
		2055.00.109.AA.45.00	45,23,000	48,35,82,305	
		2055.00.109.AA.71.00	4,86,000	2,48,480	
		2055.00.109.AL.45.00	3,26,000	8,94,46,359	
		2055.00.800.AL.04.01	21,16,000	14,22,42,645	
		2070.00.107.AB.01.04	10,000	5,67,548	
		2070.00.107.AB.42.00	31,50,000	29,28,98,357	
		4055.00.211.AK.16.00	2,82,20,000	4,39,48,59,000	
17.	G.O.Rt.No.849 dated 16.12.2015	4216.01.106.JA.16.00	7,50,00,000	33,72,35,690	7,50,00,000
18.	G.O.Rt.No.858 dated 18.12.2015	2210.02.001.AA.21.01	10,66,000	9,61,800	9,61,800
19.	G.O.Rt.No.859 dated 18.12.2015	2202.05.102.AG.09.01	10,00,000	13,11,38,542	10,00,000
20.	G.O.Rt.No.877 dated 28.12.2015	2235.60.102.AF.27.05	62,87,000	15,84,46,796	34,45,403
21.	G.O.Rt.No.878 dated 28.12.2015	2235.60.102.AF.27.05	5,09,000	15,84,46,796	2,82,660

Contingency Fund Order	Date of Issue of Government order	Head of Account	Provision as per CF order (In ₹)	Amount in ₹	
				Expenditure at the end of the year	Amount utilised out of CF as reported by AG (A&E)
22.	G.O.Rt.No.4 dated 04.01.2016	2202.05.001.AB.33.04	1,49,000	3,35,550	Cancelled
23.	G.O.Rt.No.5 dated 04.01.2016	2059.01.053.BW.18.01	1,00,00,000	25,88,71,564	1,85,19,652
		2210.01.110.AA.04.01	18,00,000	42,88,826	
		2210.01.110.AA.05.01	5,00,000	14,55,839	
		2210.01.110.AA.05.02	38,60,000	63,91,448	
		2210.01.110.AA.05.05	13,00,000	13,00,000	
		2210.01.110.AA.17.00	10,00,000	10,00,000	
		2210.01.110.AA.21.02	2,00,000	2,94,572	
		2210.01.110.AA.47.02	15,00,000	63,17,467	
		2210.01.110.AA.66.00	50,00,000	2,31,11,609	
		2210.01.110.AA.67.09	21,60,000	8,05,15,676	
24.	G.O.Rt.No.7 dated 05.01.2016	5054.01.337.JA.16.00	34,06,000	81,37,325	30,17,950
25.	G.O.Rt.No.12 dated 05.01.2016	2070.00.108.AA.72.00	40,56,000	48,33,623	40,56,000
26.	G.O.Rt.No.13 dated 05.01.2016	2054.00.098.AA.01.01	76,000	4,54,52,290	4,58,111
		2054.00.098.AA.01.06	8,000	51,48,241	
		2054.00.098.AA.01.08	2,000	11,57,051	
		2054.00.098.AA.01.09	24,000	31,500	
		2054.00.098.AA.03.01	90,000	5,30,84,031	
		2054.00.098.AA.05.02	1,10,000	3,91,473	
		2054.00.098.AA.72.00	1,53,000	2,10,750	
27.	G.O.Rt.No.20 dated 07.01.2016	2210.06.101.AB.02.00	13,44,000	13,44,000	2,50,98,000
		2210.06.101.AB.04.01	36,63,000	37,60,451	
		2210.06.101.AB.05.02	39,38,000	47,21,463	
		2210.06.101.AB.08.01	10,00,000	10,00,000	
		2210.06.101.AB.24.00	62,38,000	62,38,000	
		2210.06.101.AB45.00	8,40,000	13,32,213	
		2210.06.101.AB.46.00	6,00,000	6,00,000	
		2210.06.101.AB.47.01	30,55,000	30,55,000	
		2210.06.101.AB.66.00	44,20,000	67,63,684	
28.	G.O.Rt.No.22 dated 07.01.2016	2211.00.003.SG.12.09	32,40,000	37,77,112	32,40,000

Report on State Finances for the year ended 31 March 2016

Contingency Fund Order	Date of Issue of Government order	Head of Account	Provision as per CF order (In ₹)	Amount in ₹	
				Expenditure at the end of the year	Amount utilised out of CF as reported by AG (A&E)
29.	G.O.Rt.No.32 dated 11.01.2016	2202.05.102.JF.09.03	10,00,000	53,50,000	10,00,000
30.	G.O.Rt.No.152 dated 03.03.2016	2051.00.102.AA.21.01	86,39,000	15,21,880	86,39,000
31.	G.O.Rt.No.154 dated 03.03.2016	6425.00.108.BC.02.00	10,00,00,000	83,98,00,000	10,00,00,000
32.	G.O.Rt.No.182 dated 15.03.2016	2235.02.106.AD.21.01	66,00,000	60,89,200	60,90,000
33.	G.O.Rt.No.186 dated 16.03.2016	2052.00.090.AO.21.01	12,35,000	12,34,073	12,35,000
34.	G.O.Rt.No.187 dated 17.03.2016	5054.80.800.JN.16.00	85,67,000	85,66,015	85,67,000
35.	G.O.Rt.No.222 dated 22.03.2016	2029.00.001.AA.05.02	33,95,000	40,49,006	1,98,95,000
		2029.00.001.AA.13.00	95,00,000	95,00,000	
		2029.00.001.AA.21.03	50,00,000	50,00,000	
		2029.00.001.AA.45.00	13,00,000	6,16,067	
		2029.00.001.AA.71.00	7,00,000	7,00,000	
36.	G.O.Rt.No.247 dated 24.03.2016	4701.01.201.JA.16.00	70,00,000	69,90,580	70,00,000
37.	G.O.Rt.No.265 dated 29.03.2016	2014.00.102.AA.06.01	2,00,00,000	2,00,00,000	2,00,00,000
38.	G.O.Rt.No.274 dated 30.03.2016	2015.00.103.AA.33.02	2,00,00,000	70,32,05,625	2,00,00,000

Appendix 3.1
(Reference: Paragraph 3.1; Page 63)

Utilisation Certificates outstanding as on 30 September 2016

Sl. No.	Department/CCO	Utilisation Certificates outstanding	
		Number	Amount (₹ in crore)
1.	Housing and Urban Development	6	310.51
2.	Rural Development and Panchayat Raj	1	40.86
3.	Revenue	5	22.72
4.	Industries	2	7.15
5.	Higher Education	1	0*
	Total	15	381.24

* ₹ 12,083 only

Appendix 3.2
(Reference: Paragraph 3.2; Page 64)

Lists of CCOs who have not reconciled accounts

Sl. No.	Department	CCO No.	No. of RCs due
Expenditure			
1.	Directorate of Stationery and Printing	3001	14
2.	Secretary to Government, Finance Department	5600	12
3.	Commissionerate of Revenue Administration	4102	12
4.	Protection of Civil Right (IGP)	2204	11
5.	Commissioner of Land Reforms	4103	7
6.	Directorate of Technical Education	2003	6
7.	Directorate of Environment	1502	5
8.	Directorate of Agriculture	0502	5
9.	Commissionerate of Archives and Historical Research	2005	5
10.	Directorate of e-Governance	3103	4
11.	Commissionerate of Economics and Statistics	3602	4
12.	Commissionerate of Municipal Administration	3402	4
13.	Directorate of Town and Country Planning	2602	3
14.	Chennai Metropolitan Development Authority	2604	3
15.	Directorate of Small Savings	1604	3
16.	Directorate of Government Museum	2904	3
17.	Registration Department	1101	3
18.	Directorate of Rural Development and Panchayat Raj	4202	2
19.	Directorate of Town Panchayat	3403	2
20.	Commissionerate of Government Data Centre	1606	2
21.	Agricultural Engineering	0506	2
22.	Directorate of Medical Education	1903	2
23.	Directorate of Urban Land Ceiling and Urban Land Tax	4107	2
24.	Secretariat	1601	2
25.	Directorate of Information and Public Relations	2802	2
26.	Directorate of Collegiate Education	2002	2
27.	Directorate of Elementary Education	4302	2
28.	Registrar of Co-operative Societies	1202	2
29.	State Legislature	0101	2
30.	Chief Engineer (Metro)	2110	1
31.	Secretariat	1901	1

Sl. No.	Department	CCO No.	No. of RCs due
32.	Directorate of Fisheries	0701	1
33.	Secretariat	4301	1
34.	Commissionerate of Agricultural Income Tax	4104	1
35.	Agricultural University, Coimbatore	0508	1
36.	Secretariat	5201	1
37.	Directorate of Animal Husbandry	0602	1
38.	Secretariat	3401	1
39.	Directorate of Agricultural Marketing	0503	1
40.	Tamil Nadu Slum Clearance Board	2606	1
41.	Public Works – Irrigation	4001	1
42.	Secretariat	3501	1
43.	Anna Institute of Management	3506	1
44.	Tamil Nadu Urban Finance and Infrastructure Development Corporation	3406	1
45.	Secretariat	4501	1
46.	Directorate of Tamil Development	4602	1
47.	Tamil Nadu Housing Board	2605	1
48.	Veterinary and Animal Sciences University	0603	1
49.	Commissionerate of Transport	2501	1
50.	Anna Universities	2004	1
51.	Secretariat	2201	1
52.	Tamil Nadu State Council for Higher Education	2009	1
53.	Director General, Highways Department	2111	1
54.	Secretariat	4601	1
55.	Project Director, Reproductive Child Health Project	1909	1
56.	Directorate of Seed Certification	0504	1
Receipts			
1.	Secretariat	1601	24
2.	State Legislature	0101	22
3.	Secretariat	2901	16
4.	Commissionerate of Revenue Administration	4102	15
5.	Secretariat	2601	12
6.	Commissionerate of Milk Production and Dairy Development	0801	12
7.	Directorate of Adi-Dravidar Welfare	0402	12
8.	Director General of Police	2202	11
9.	Chennai Metropolitan Development Authority	2604	11

Sl. No.	Department	CCO No.	No. of RCs due
10.	State Consumer Dispute Redressal Commission	1302	10
11.	Commissionerate of Land Administration	4106	10
12.	Commissionerate of Survey and Settlement	4105	10
13.	Directorate of Stationery and Printing	3001	9
14.	Public Works- Irrigation	4001	8
15.	Chief Electrical Inspectorate	1402	7
16.	Directorate of Treasuries and Accounts	1602	7
17.	Directorate of Treasuries, Education and Research Training	4307	6
18.	Registration Department	1101	4
19.	Tamil Nadu Maritime Board	2109	4
20.	Directorate of Public Libraries	4305	3
21.	Commissonerate of Industries and Commerce	2702	3
22.	Directorate of Information and public Relations	2802	3
23.	Directorate of Town and Country Planning	2602	3
24.	Directorate of Agriculture	0502	3
25.	Directorate of Rural Development and Panchayat Raj	4202	2
26.	Chief Electoral Officer & Secretary to Government	3802	2
27.	Directorate of Technical Education	2003	2
28.	Commissioner of Land Reforms	4103	2
29.	Registrar of Co-operative Societies	1202	2
30.	Directorate of Collegiate Education	2002	2
31.	Commissionerate of Economics and Statistics	3602	2
32.	Directorate of Backward Classes Welfare	0902	1
33.	Directorate of Tamil Development	4602	1
34.	Tamil Nadu Urban Finance & Infrastructure Development	3406	1
35.	Tamil Nadu Slum Clearance Board	2606	1
36.	Directorate of Seed Certification	0504	1
37.	Directorate of Agriculture Marketing	0503	1
38.	Directorate of Horticulture and Plantation Crops	0505	1
39.	Directorate of Geology and Mining	2704	1
40.	Directorate of Government Examination	4304	1
41.	Tamil Nadu Housing Board	2605	1
42.	Directorate of Environment	1502	1

Appendix 3.3
(Reference: Paragraph 3.3; Page 64)

Statement showing names of bodies and authorities, the accounts of which had not been received

Sl.No.	Name of the body/authority	Year for which accounts have not been received
Universities		
1.	Alagappa University, Karaikudi	2013-2014 to 2015-16
2.	Anna University, Chennai	2010-11 to 2015-16
3.	Annamalai University, Annamalai Nagar, Chidambaram, Cuddalore	2013-2014 to 2015-16
4.	Avinashilingam Institute for Home Science and Higher Education for Women (DEEMED UNIVERSITY) Coimbatore	2014-15 and 2015-16
5.	Bharathiar University, Coimbatore	2014-15 and 2015-16
6.	Bharathidasan University, Tiruchirappalli	2011-12, 2014-15 and 2015-16
7.	Madurai Kamarajar University, Madurai	2014-15 and 2015-16
8.	Manonmaniam Sundaranar University, Tirunelveli	2013-14 to 2015-16
9.	Mother Teresa Women's University, Kodaikanal	2013-14 to 2015-16
10.	Periyar University, Salem	2015-16
11.	Shri Chandrasekarendra Saraswathi Vishwa Vidyalaya, Chennai	2012-13, 2014-15 and 2015-16
12.	Tiruvallur University, Fort Campus, Vellore	2012-13, 2014-15 and 2015-16
13.	University of Madras, Chennai	2015-16
14.	Tamil Nadu Open University, Guindy, Chennai	2013-14 to 2015-16
15.	Tamil University – Thanjavur	2012-13 to 2014-15
16.	Tamil Nadu Agricultural University, Coimbatore	2014-15 and 2015-16
17.	Dr. MGR Medical University, Guindy, Chennai	2011-12 to 2015-16
Colleges		
18.	D.D.G.D. Vaishnav College, Arumbakkam, Chennai	2012-13, 2014-15 and 2015-16
19.	Meston College of Education, Royapettah, Chennai	2015-16
20.	Sri Ramakrishna Mission Vivekananda College, Chennai	2011-12, 2013-14 to 2015-16
21.	Loyola College, Nungambakkam, Chennai	2014-15 and 2015-16
22.	Sri Thyagaraja College, Old Washermanpet, Chennai	2013-14 to 2015-16
23.	Ethiraj College for Women, Chennai	2011-12, 2014-15 and 2015-16
24.	Chellammal Women's College, Chennai	2014-15 and 2015-16
25.	The New College, Peter's Road, Royapettah, Chennai	2010-11, 2014-15 and 2015-16
26.	Gurunanak College, Guindy, Chennai	2012-13, 2014-15 and 2015-16
27.	St. Christopher's College of education, Vepery, Chennai	2011-12 and 2015-16
28.	Meenakshi College for Women, Chennai	2010-11, 2014-15 and 2015-16
29.	C. Kandaswamy Naidu College for Men, Anna Nagar, Chennai	2012-13, 2014-15 and 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
30.	Pachaiappa's College, Chennai	2015-16
31.	Stella Maris College, Chennai	2015-16
32.	Stella Matutina College of Education, Ashok Nagar, Chennai	2015-16
33.	N.K.T. National College of Education, Dr. Besant Road, Chennai	2014-15 and 2015-16
34.	The Women's Christian College, Chennai	2015-16
35.	Madras Christian College, East Tambaram, Kancheepuram	2014-15 and 2015-16
36.	S I V E T College, Gowrivakkam, Chennai	2014-15 and 2015-16
37.	The Quaid-E-Milleth College for Men, Medavakkam, Chennai	2010-11, 2014-15 and 2015-16
38.	Dharmamurthi Rao Bahadur Calavala Cunnan Chetty Hindu College, Pattabiram, Chennai	2013-14 and 2015-16
39.	S D N B Vaishnav for Women, Chromepet, Chennai	2014-15, 2015-16
40.	D B Jain College, Thoraipakkam, Chennai	2005-06, 2014-15 and 2015-16
41.	A M Jain College, Meenambakkam, Chennai	2010-11, 2014-15 and 2015-16
42.	D.K.M. College for Women, Vellore	2015-16
43.	Auxilium College for Women, Vellore	2010-11, 2014-15 and 2015-16
44.	Voorhees College, Vellore	2013-14 to 2015-16
45.	C. Abdul Hakkam College, Melvisharam	2014-15 and 2015-16
46.	Islamiah College, Vaniambadi, Vellore	2011-12, 2014-15 and 2015-16
47.	Mazharul Uloom College, Ambur	2010-11, 2013-14 to 2015-16
48.	Sacred Heart College, Tirupattur	2015-16
49.	Pachiyappa's College for Men, Kancheepuram	2011-12, 2014-15 and 2015-16
50.	Pachiyappa's College for Women, Kancheepuram	2014-15 and 2015-16
51.	Jamia Darussalam Arabic College, Oomerabad	2005-06, 2014-15 and 2015-16
52.	Nirmala College for Women, Coimbatore	2015-16
53.	P S G R Krishnammal College for Women, Coimbatore	2015-16
54.	Kongunadu Arts and Science College, Coimbatore	2015-16
55.	Sri Ramakrishna Mission Vidyalaya College Arts and Science, Periyanaicken Palayam, Coimbatore	2015-16
56.	P S G College of Arts and Science Civil Aerodrome Post, Vidya Nagar, Coimbatore	2015-16
57.	C B M College, Sakethapuri, Kovaipudur, Coimbatore	2014-15 and 2015-16
58.	Thavathiru Santhalinga Adigalar Arts and Science and Tamil College, Perur Post, Coimbatore	2011-12, 2013-14 to 2015-16
59.	Nallamuthu Gownder Mahalingam College, Pollachi	2011-12, 2014-15 and 2015-16
60.	G V G Visalakshi College for Women, Udumalpet	2015-16
61.	Providence College for Women, Coonoor	2015-16
62.	Emerald Heights College for Women, Uthagamandalam	2009-10, 2011-12, 2015-16
63.	Vellalar College for Women, Erode	2011-12, 2013-14, 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
64.	Erode Arts College, Erode	2015-16
65.	Chikkiah Naicker College, Erode	2015-16
66.	Sri Vasavi College, Erode	2015-16
67.	Gobi Arts and Science College, Karattadipalayam, Gobichettipalayam	2015-16
68.	Salem Sowdeswari College, Salem	2015-16
69.	Sri Sarada College for Women, Fair Lands, Salem	2015-16
70.	Sri Sarada College of Education, Fair Lands, Salem	2015-16
71.	Kandasami Kandar's College, Vellore	2013-14 and 2015-16
72.	J.K.K. Nataraja College of Arts and Science, Natarajapuram, Komarapalayam, Namakkal	2015-16
73.	C. Kandaswami Naidu College for Women, Cuddalore	2006-2007, 2014-15 and 2015-16
74.	A.D.M. College for Women, Vellipalayam, Nagapattinam	2014-15 and 2015-16
75.	Dharmapuram Adinam Arts College, Dharmapuram, Mayiladuthurai	2005-06, 2014-15 and 2015-16
76.	Poombuhar College, Melaiyur, Mayiladuthurai	2005-06, 2014-15 and 2015-16
77.	T.B. Manickam Luthern College, Porayar	2010-11 to 2014-15 and 2015-16
78.	Ganesan Senthamil College, Melasivapuri, Pudukottai	2005-06, 2014-15 and 2015-16
79.	A.V.V.M Sri Pushpam College, Poondi, Thanjavur	2010-2011, 2012-13, 2014-15 and 2015-16
80.	Khadir Mohideen College, Adirampattinam, Thanjavur	2015-16
81.	Rajah's College for Sanskrit and Tamil, Thiruvaiyaru, Thanjavur	2010-11, 2014-15 and 2015-16
82.	Sri K.V.S.S. Art's College, Tirupanandal, Thanjavur	2005-06, 2014-15 and 2015-16
83.	Tamizavel Uma Maheswaranar Karanthi Art's College, Thanjavur	2015-16
84.	Bishop Herber College, Tiruchirappalli	2013-14 to 2015-16
85.	Holy Cross College, Teppakulam, Tiruchirappalli	2015-16
86.	Jamal Mohamed College, Khaja Nagar, Tiruchirappalli	2015-16
87.	National College, Tiruchirappalli	2015-16
88.	Nehru Memorial College, Puthanampatti	2015-16
89.	Seetha Lakshmi Ramaswamy College for Women, Tiruchirappalli	2015-16
90.	St. Joseph's College, Tiruchirappalli	2015-16
91.	Urumu Dhanalakshmi College, Tiruchirappalli	2013-14 to 2015-16
92.	Srimath Siva Gnana balaya Swamigal Tamil College, Mailam	2014-15 and 2015-16
93.	The American College, Madurai	2013-14 to 2015-16
94.	Madura College, Madurai	2014-15 and 2015-16
95.	Arulanandar College, (Autonomous) Karumathur	2010-11, 2014-15 and 2015-16
96.	Muqyyath Sha Sirfura Wakf Board College, Madurai	2013-14 to 2015-16
97.	Mannar Thirumalai Naicker College, Pasumalai, Madurai	2015-16

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Sl.No.	Name of the body/authority	Year for which accounts have not been received
98.	Madurai Institute of Social Sciences, Alagar Koil Road, Madurai	2006-07, 2012-13 and 2015-16
99.	Saraswathi Narayanan College, Madurai	2007-08, 2014-15 and 2015-16
100.	Senthamil College, Tamil Sangam Salai, Madurai	2006-07, 2014-15 and 2015-16
101.	Sourastra College, Madurai	2015-16
102.	Sri Satguru Sangeetha Vidyalayam (College of Music), Ghokale Road, Madurai	2006-07, 2013-14 to 2015-16
103.	Thiagarajar College of Preceptors, Madurai	2013-14 to 2015-16
104.	Nadar Mahajana Sangam SVN College, Nagamalai, Madurai	2015-16
105.	Yadava College, Madurai	2012-13, 2014-15 and 2015-16
106.	Vivekananda College, Tiruvengadam West, Scholavandan Railway Station	2015-16
107.	Fathima College, Madurai	2015-16
108.	E M G Kone Yadava Women's College, Madurai	2015-16
109.	Lady Doak College, Madurai	2015-16
110.	St. Justin's College of Education, Madurai	2014-15 and 2015-16
111.	Pasumpon Thiru Muthuramalinga Thever College, Usilampatti	2010-11, 2011-12, 2013-14 to 2015-16
112.	H.K.R. Howdia College, Uthamapalayam	2014-15 and 2015-16
113.	Cardomom Planter's Association College, Bodinayakanur	2015-16
114.	Jayaraj Annapackiam College for Women, Periakulam	2015-16
115.	Arulmigu Palani Andaver College of Art's and Culture, Palani	2015-16
116.	Arulmigu Palani Andaver College for Women, Palani	2015-16
117.	G.T.N Art's College, Dindigul	2005-06, 2008-09, 2014-15 and 2015-16
118.	Lakshmi College of Education, Gandhipuram Post	2010-11, 2011-2012 and 2015-16
119.	Arumugam Pillai Seethaiyammal College, Tirupattur	2015-16
120.	Dr. Zakir Hussain College, Ilayankudi	2013-14 to 2015-16
121.	Sree Sevugan Annamalai College, Devakottai	2014-15 and 2015-16
122.	Ramasamy Tamil College, Karaikudi	2008-09, 2014-15 and 2015-16
123.	Seethalakshmi Achi College for Women, Pallathur	2015-16
124.	Pasumpon Muthuramalinga Thever Memorial College, Kamuthi, Ramanathapuram Dist.	2008-09, 2011-12, 2014-15 and 2015-16
125.	Ayya Nadir Janaki Ammal College, Sivakasi	2015-16
126.	Saiva Banu Kshatriya College, Aruppukottai	2014-15 and 2015-16
127.	Sri Ramasamy Naidu Memorial College, Sattur	2015-16
128.	The S F R Women's College for Women, Sivakasi	2014-15 and 2015-16
129.	Devanga Art's College, Aruppukottai	2012-13, 2014-15 and 2015-16
130.	Rajapalayam Raju's College, Rajapalayam	2014-15 and 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
131.	VHNSN College, Virudhunagar	2015-16
132.	V.V. Vanniaperumal College of Women, Virudhunagar	2015-16
133.	Ambai Art's College, Ambasamudram	2007-08, 2014-15 and 2015-16
134.	The M D T Hindu College, Tirunelveli	2014-15 and 2015-16
135.	Sadhakathullah Appa College, Tirunelveli	2008-2009, 2011-12 and 2015-16
136.	Sarah Taucker College, Palayamkottai, Tirunelveli	2008-09, 2011-2012, 2013-14 to 2015-16
137.	Sri Paramakalyani College, Alwarkurichi	2015-16
138.	Sri Parasakthi College for Women, Courtallam	2008-09, 2014-15 and 2015-16
139.	St. John's College, Tirunelveli	2005-06, 2006-07 and 2015-16
140.	St. Xavier's College, Tirunelveli	2014-15 and 2015-16
141.	Tirunelveli Dakshinamara Nadir Sangam College, T. Kallikulam	2014-15 and 2015-16
142.	Thiruvallur College, Pothigaiyadi, Papanasam	2008-09, 2014-15 and 2015-16
143.	St. Ignatius College of Education, Palayamkottai	2015-16
144.	Madras school of social work, Egmore Chennai	2015-16
145.	Aditanar College of Art's and Science, Tiruchendur	2014-15 and 2015-16
146.	A P C Mahalaksmi College for Women, Tuticorin	2015-16
147.	G V N College, Kovilpatti	2015-16
148.	Kamaraj College, Turicorin	2014-15 and 2015-16
149.	Nazareth Margosisis College, Pillaiyanmamal, Nazareth	2008-09, 2014-15 and 2015-16
150.	Pope's College, Sayarpuram	2011-12 and 2013-14 to 2015-16
151.	Sri Kumaragurupara Swamigal Art's College, Padmanabhamangalam, Srivaikuntam	2011-12, 2014-15 and 2015-16
152.	St. Mary's College, Turicorin	2015-16
153.	V.O. Chidambaram College, Turicorin	2015-16
154.	Annammal College of Education for Women, Tuticorin	2010-11, 2014-15 and 2015-16
155.	V O C College of Education, Tuticorin	2013-14 to 2015-16
156.	Arignar Anna College, Aralvoymoli	2015-16
157.	Holy Cross College, Nagercoil	2015-16
158.	Lakshmiapuram College of Art's and Science, Neyyar	2006-07, 2014-15 and 2015-16
159.	Nesamony Memorial Christian College, Marthandam	2011-12, 2014-15 and 2015-16
160.	Pioneer Kumaraswamy College, Nagercoil	2014-15 and 2015-16
161.	S T Hindu College, Nagercoil	2014-15 and 2015-16
162.	Scot Christian College, Nagercoil	2007-2008, 2011-2012 and 2013-2014 to 2015-16
163.	Sri Ayyappa College for Women, Nagercoil	2007-08, 2014-15 and 2015-16

Report on State Finances for the year ended 31 March 2016

Sl.No.	Name of the body/authority	Year for which accounts have not been received
164.	Sree Devi Kumari Women's College, Kuzhithurai	2015-16
165.	St. Judes College, Thoothoor	2014-15 and 2015-16
166.	Vivekananda College, Agasteeswaram	2014-15 and 2015-16
167.	Women's Christian College, Nagercoil	2015-16
168.	N V K S D College of Education, Tiruvattar	2014-15 and 2015-16
169.	Justice Basheer Ahamed Syed Womens College, Teynampet, Chennai	2011-12, 2014-15 and 2015-16
170.	PMT College, Melaneelithanallur, Tirunelveli	2008-09, 2014-15 and 2015-16
171.	Anbanathapuram Vahaiara Charities College (AVC), Mayiladuthurai, Nagapatinam	2015-16
172.	Ramakrishna Mission Vidyalaya College of Education, Coimbatore	2015-16
173.	Ramakrishna Mission Vidyalaya Maruti college of Physical Education, Coimbatore	2015-16
174.	Sri Sarada College of Physical Education, Salem	2015-16
175.	YMCA college of Physical Education, Chennai	2011-12, 2014-15 and 2015-16
176.	St. Xaviers College of Education, Palayamkottai	2013-14 to 2015-16
177.	Thyagaraja College, Madurai	2013-14 to 2015-16
178.	PSG College of Technology, Coimbatore	2015-16
179.	Coimbatore Institute of Technology	2015-16
180.	Thyagaraja College of Engineering, Madurai	2012-13, 2014-15 and 2015-16
181.	Annamalai Polytechnic College, Chettinad	2015-16
182.	A.M.K. Technology Polytechnic College, Chennai-Bangalore Road, Sembarambakkam, Chennai	2013-14 to 2015-16
183.	Bhaktavachalam Polytechnic College, Kariapettai, Kancheepuram	2013-14 to 2015-16
184.	CIT Sandwich Polytechnic College, Aerodrome Post, Coimbatore	2015-16
185.	P.T. Lee Chengalvaraya Naickar Polytechnic, Vepery, Chennai	2012-13, 2014-15 and 2015-16
186.	GRG Polytechnic College for Women, Kuppepalayam, Sarcarsamkulam Post, Coimbatore	2012-13, 2014-15 and 2015-16
187.	Murugappa Polytechnic College, Sathiyamurthy Nagar, Thirumullaivoil Village, Avadi, Chennai	2014-15 and 2015-16
188.	Nachimuthu Polytechnic College, Mackinaickenpatty Post, Pollachi	2013-14 to 2015-16
189.	NPA Centenary Polytechnic College, Blevedeve, Kothagiri	2015-16
190.	Pattukkottai Polytechnic College, Pattukkottai	2014-15 and 2015-16
191.	PSN Ramasamy Ayyar Memorial Polytechnic College for Girls, Tiruchirappalli	2014-15 and 2015-16
192.	Periyar Centenary Polytechnic College, Vallam	2015-16
193.	PSG Polytechnic College, Peelamedu, Coimbatore	2015-16
194.	Rajagopal Polytechnic College, Gandhi Nagar, Gudiyatham	2014-15 and 2015-16
195.	Ramakrishna Mission Polytechnic College, Mylapore, Chennai	2015-16
196.	Sri Ramakrishna Mission Vidyalaya Polytechnic College, Coimbatore	2014-15 and 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
197.	Sakthi Polytechnic College, Sakthinagar	2013-14 to 2015-16
198.	SSM Polytechnic College, SSM Nagar, Valayakarnoor, Komarapalayam	2015-16
199.	Thiyagarajar Polytechnic College, Salem	2014-15 and 2015-16
200.	Seshasayee Institute of Technology, Tiruchirappalli	2014-15 and 2015-16
201.	Vallivalam Desikar polytechnic, Nagapattinam	2011-12, 2014-15 and 2015-16
202.	VLB Janaki Ammal Polytechnic College, Kovaipudur, Coimbatore	2011-12, 2014-15 and 2015-16
203.	A.D.J. Dharmambal Polytechnic College, Nagapattinam	2015-16
204.	Kamaraj Polytechnic College, Pazhavilai	2014-15 and 2015-16
205.	Mohammed Sathak Polytechnic College, Chairman Sathak Salai, Kilakarai	2015-16
206.	PAC Ramasamy Raja Polytechnic College, Kumarasamy Raja Nagar P.O. Rajapalayam	2014-15 and 2015-16
207.	Rukmani Shanmugam Polytechnic College, Varichiyur, Madurai	2010-11, 2014-15 and 2015-16
208.	Sankar Polytechnic College, Talaiyuthu R.S. Sankarnagar	2012-13, 2014-15 and 2015-16
209.	VSV Nadar Polytechnic College, Virudhunagar	2010-11, 2013-14 to 2015-16
210.	Arasan Ganesan Polytechnic College, Virudhunagar Main Road, Annaikuttam PO, Sivakasi	2015-16
211.	Ayya Nadar Janaki Ammal Polytechnic College, Chinnakkamanpatti, Sivakasi East	2015-16
212.	Arulmigu Palaniandavar Polytechnic College, Palani	2013-14 to 2015-16
213.	Muthiah Polytechnic College, Annamalai Nagar, Chidambaram	2015-16
214.	Erode Institute of Technology (EIT), Kavidapadi	2013-14 to 2015-16
215.	Sri Krishna Polytechnic College, Kovaipudur, Coimbatore	2014-15 and 2015-16
Other Institutions		
216.	Science City	2010-11, 2014-15 and 2015-16
217.	Tamil Nadu State Council for Higher Education	2015-16
218.	Tamil Nadu State Council for Science and Technology	2010-11, 2014-15 and 2015-16
219.	Tamil Nadu State Council for Science and Tech Centre	2009-10, 2014-15 and 2015-16
220.	Nilgiris Adivasi Welfare Association, Kothagiri, Uthagamandalam	2015-16
221.	Chief Executive Officer, Tamil Nadu Wakf Board, Mylapore, Chennai	2013-14 to 2015-16
222.	Director, Avinashalingam Education Trust, Social Welfare, Coimbatore	2015-16
223.	Director, Kandaswamy Kandars Trust, Social Welfare, Vellore	2014-15 and 2015-16
224.	Director, Kuppuswamy Shastri Research Institute, Royapettah, Chennai	2015-16
225.	Director, New Century Welfare Society, Social Welfare, Ambattur, Chennai	2010-11 to 2015-16
226.	Director, Society for community organisation, Tiruchirappalli	2014-15 and 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
227.	Director, Spastic Society of Tamil Nadu, Chennai	2014-15 and 2015-16
228.	Director, Stree Seva Mandir, Chennai	2015-16
229.	Director, Tamil Nadu Social Welfare Board, Chennai	2015-16
230.	Director, Women's Indian Association, Chepauk, Chennai	2010-11 to 2015-16
231.	Director, Women's Voluntary Service of Tamil Nadu, Chetpet, Chennai	2015-16
232.	Headmaster, Little Flower Convent HSS for Deaf, Chennai	2011-12 to 2015-16
233.	Headmistress, Little Flower Convent HSS for Blind, Egmore, Chennai	2014-15 and 2015-16
234.	Secretary, Andhra Mahila Sabha, Adyar, Chennai	2014-15 and 2015-16
235.	Secretary, Avvai Home, Adyar, Chennai	2013-14 to 2015-16
236.	Sarva Shiksha Abhiyan, Nagapattinam	2015-16
237.	Sarva Shiksha Abhiyan, Kanyakumari	2015-16
238.	Sarva Shiksha Abhiyan, Erode	2013-14 to 2015-16
239.	Sarva Shiksha Abhiyan, Tiruchirappalli	2013-14 to 2015-16
240.	Sarva Shiksha Abhiyan, Ramanathapuram	2012-13 to 2015-16
241.	Sarva Shiksha Abhiyan, Sivaganaga	2012-13 to 2015-16
242.	Sarva Shiksha Abhiyan, Kancheepuram	2012-13 to 2015-16
243.	Sarva Shiksha Abhiyan, Chennai	2015-16
244.	Sarva Shiksha Abhiyan, Salem	2013-14 to 2015-16
245.	Sarva Shiksha Abhiyan, Madurai	2012-13 to 2015-16
246.	Sarva Shiksha Abhiyan, Perambalur	2014-15 and 2015-16
247.	Sarva Shiksha Abhiyan, Coimbatore	2015-16
248.	Sarva Shiksha Abhiyan, Dharmapuri	2012-13 to 2015-16
249.	Sarva Shiksha Abhiyan, Dindigul	2013-14 to 2015-16
250.	Sarva Shiksha Abhiyan, Karur	2005-06 to 2009-10 and 2012-13 to 2015-16
251.	Sarva Shiksha Abhiyan, Krishnagiri	2015-16
252.	Sarva Shiksha Abhiyan, Pudukottai	2013-14 to 2015-16
253.	Sarva Shiksha Abhiyan, Thanjavur	2012-13 to 2015-16
254.	Sarva Shiksha Abhiyan, Theni	2015-16
255.	Sarva Shiksha Abhiyan, Ooty	2010-11 to 2015-16
256.	Sarva Shiksha Abhiyan, Tirunelveli	2005-06 to 2010-11 and 2012-13 to 2015-16
257.	Sarva Shiksha Abhiyan, Tiruvallur	2010-11 and 2012-13 to 2015-16
258.	Sarva Shiksha Abhiyan, Tiruvannamalai	2005-06 to 2010-11 and 2012-13 to 2015-16
259.	Sarva Shiksha Abhiyan, Vellore	2013-14 to 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
260.	Sarva Shiksha Abhiyan, Villupuram	2005-06 to 2010-11 and 2012-13 to 2015-16
261.	Sarva Shiksha Abhiyan, Virudunagar	2010-11 and 2012-13 to 2015-16
262.	Sarva Shiksha Abhiyan, Cuddalore	2010-11 and 2012-13 to 2015-16
263.	Sarva Shiksha Abhiyan, Namakkal	2005-06 to 2010-11 and 2012-13 to 2015-16
264.	Sarva Shiksha Abhiyan, Tiruvarur	2005-06 to 2010-11 and 2012-13 to 2015-16
265.	Sarva Shiksha Abhiyan, Tuticorin	2010-11 and 2012-13 to 2015-16
266.	Rashtriya Madhyamik Shiksha Abhiyan, Theni	2015-16
267.	Rashtriya Madhyamik Shiksha Abhiyan, Salem	2015-16
268.	Rashtriya Madhyamik Shiksha Abhiyan, Ariyalur	2015-16
269.	Rashtriya Madhyamik Shiksha Abhiyan, Tirunelveli	2015-16
270.	Rashtriya Madhyamik Shiksha Abhiyan, Cuddalore	2015-16
271.	Rashtriya Madhyamik Shiksha Abhiyan, Erode	2015-16
272.	Rashtriya Madhyamik Shiksha Abhiyan, Virudunagar	2015-16
273.	Rashtriya Madhyamik Shiksha Abhiyan, Perambalur	2009-10 to 2015-16
274.	Rashtriya Madhyamik Shiksha Abhiyan, Karur	2009-10 and 2015-16
275.	Rashtriya Madhyamik Shiksha Abhiyan, Pudukkottai	2015-16
276.	Rashtriya Madhyamik Shiksha Abhiyan, Nagapattinam	2014-15 and 2015-16
277.	Rashtriya Madhyamik Shiksha Abhiyan, Tuticorin	2015-16
278.	Rashtriya Madhyamik Shiksha Abhiyan, Ramnad	2014-15 and 2015-16
279.	Rashtriya Madhyamik Shiksha Abhiyan, Sivaganga	2009-10, 2010-11 and 2015-16
280.	Rashtriya Madhyamik Shiksha Abhiyan, Madurai	2015-16
281.	Rashtriya Madhyamik Shiksha Abhiyan, Kancheepuram	2009-10, 2014-15 and 2015-16
282.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruvannamalai	2009-10, 2015-16
283.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruvallur	2009-10, 2010-11 and 2015-16
284.	Rashtriya Madhyamik Shiksha Abhiyan, Chennai	2015-16
285.	Rashtriya Madhyamik Shiksha Abhiyan, Vellore	2009-10 to 2015-16
286.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruchirappalli	2008-09, 2014-15 and 2015-16
287.	Rashtriya Madhyamik Shiksha Abhiyan, Dindigul	2015-16
288.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruppur	2009-10, 2010-11, 2014-15 and 2015-16
289.	Rashtriya Madhyamik Shiksha Abhiyan, Krishnagiri	2015-16
290.	Rashtriya Madhyamik Shiksha Abhiyan, Nagercoil	2015-16
291.	Rashtriya Madhyamik Shiksha Abhiyan, Nilgiris	2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
292.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruvarur	2005-06 to 2015-16
293.	Rashtriya Madhyamik Shiksha Abhiyan, Thanjavur	2009-10 to 2015-16
294.	Rashtriya Madhyamik Shiksha Abhiyan, Villupuram	2015-16
295.	Rashtriya Madhyamik Shiksha Abhiyan, Coimbatore	2015-16
296.	Rashtriya Madhyamik Shiksha Abhiyan, Namakkal	2015-16
297.	Rashtriya Madhyamik Shiksha Abhiyan, Dharmapuri	2009-10 and 2015-16
298.	Rashtriya Madhyamik Shiksha Abhiyan, Kanyakumari	2014-15 and 2015-16
299.	District Health Society, Aranthangi	2005-06 to 2015-16
300.	District Health Society, Chennai-Saidapet	2005-06 to 2015-16
301.	District Health Society, Chennai-Ponnamalle	2005-06 to 2015-16
302.	District Health Society, Cheyyar	2005-06 to 2015-16
303.	District Health Society, Coimbatore	2005-06 to 2015-16
304.	District Health Society, Cuddalore	2005-06 to 2015-16
305.	District Health Society, Dharapuram	2012-13 to 2015-16
306.	District Health Society, Govt. Headquarters hospital Campus, Dharmapuri	2005-06 to 2007-08, 2014-15 and 2015-16
307.	District Health Society, Dindigul	2005-06 to 2015-16
308.	District Health Society, Erode	2005-06 to 2015-16
309.	District Health Society, Villupuram	2005-06 to 2015-16
310.	District Health Society, Kancheepuram	2005-06 to 2015-16
311.	District Health Society, Karur	2005-06 to 2015-16
312.	District Health Society, Kovilpatti	2005-06 to 2015-16
313.	District Health Society, Krishnagiri	2005-06 to 2015-16
314.	District Health Society, Madurai	2005-06 to 2015-16
315.	District Health Society, Nagappattinam	2005-06 to 2007-08 and 2015-16
316.	District Health Society, Nagercoil	2005-06 to 2015-16
317.	District Health Society, Salem	2005-06 to 2015-16
318.	District Health Society, Paramakudi	2005-06 to 2015-16
319.	District Health Society, Perambalur	2005-06 to 2015-16
320.	District Health Society, Pudukottai	2005-06 to 2015-16
321.	District Health Society, Ramanathapuram	2005-06 to 2015-16
322.	District Health Society, Tirunelveli	2005-06 to 2015-16
323.	District Health Society, Sivanganga	2005-06 to 2015-16
324.	District Health Society, Tiruvannamalai	2005-06 to 2015-16
325.	District Health Society, Tiruvarur	2005-06 to 2015-16
326.	District Health Society, Villupuram	2005-06 to 2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
327.	District Health Society, Theni	2005-06 to 2015-16
328.	District Health Society, Tiruchirappalli	2005-06 to 2015-16
329.	District Health Society, Thoothukudi	2014-15 and 2015-16
330.	District Health Society, Tirupathur	2005-06 to 2015-16
331.	District Health Society, Tiruppur	2005-06 to 2015-16
332.	District Health Society, Tiruvallur	2005-06 to 2015-16
333.	District Health Society, Udhamandalam	2005-06 to 2015-16
334.	District Health Society, Vellore	2005-06 to 2015-16
335.	The Deputy Director of Health Society, Virudunagar	2005-06 to 2015-16
336.	District Health Society, Sivakasi West	2005-06 to 2015-16
337.	District Health Society, Thanjavur	2013-14 to 2015-16
338.	District Blindness Control Society, Salem	2015-16
339.	Tamil Nadu Voluntary Health Association, Ayanavaram, Chennai	2008-09, 2009-10 and 2011-12 to 2015-16
340.	Voluntary Health Services, Taramani, Chennai	2014-15 and 2015-16
341.	State TB Society, Chennai	2005-06 to 2015-16
342.	Tamil Nadu Health Systems Project (TNHSP), Chennai	2010-11 to 2015-16
343.	Tamil Nadu State Health Society, Chennai	2005-06 to 2015-16
344.	Scheiffelein Leprosy Research and Training Centre, Vellore	2015-16
345.	Cancer Institute (WIA), Adayar, Chennai	2013-14 and 2015-16
346.	Tamil Nadu Manual Workers Welfare Board	2014-15
347.	Tamil Nadu Institute of Labour Studies	2013-14 to 2014-15
348.	International Institute of Tamil Studies, Taramani	From Inception
349.	Institute of Asian Studies, Chennai	From Inception
350.	Tamil Nadu Horticulture Agency (TANHODA)	2014-15 and 2015-16
351.	Tamil Nadu Watershed Development Agency, Chennai	2015-16
352.	District Forest Development Agency, Vellore	2013-14 to 2015-16
353.	District Forest Development Agency, Thanjavur	2013-14 to 2015-16
354.	District Forest Development Agency, Tiruvannamalai	2013-14 to 2015-16
355.	District Forest Development Agency, Nagapattinam	2013-14 to 2015-16
356.	District Forest Development Agency, Hosur	2015-16
357.	District Forest Development Agency, Dharmapuri	2013-14 to 2015-16
358.	District Forest Development Agency, Theni	2013-14 to 2015-16
359.	District Forest Development Agency, Pudukottai	2015-16
360.	District Forest Development Agency, Kallakurichi	2015-16
361.	District Forest Development Agency, Tiruvallur	2014-15 and 2015-16
362.	District Forest Development Agency, Tirupathur	2015-16

Sl.No.	Name of the body/authority	Year for which accounts have not been received
363.	District Forest Development Agency, Tiruchirappalli	2015-16
364.	District Forest Development Agency, Harur	2015-16
365.	Tamil Nadu Pollution Control Board, Chennai	2015-16
366.	Tamil Nadu Livestock Development Agency, Chennai	2013-14 to 2015-16
367.	Tamil Nadu Veterinary and Animal Sciences University, Chennai	2015-16
368.	Tamil Nadu State Agriculture Marketing Board, Chennai	2008-09
369.	Director of Irrigation Management Training Institute, Tiruchirappalli	2014-15 and 2015-16
370.	Member Secretary, Authority of Pallikarani Marsh Land, Chennai	2015-16
371.	Tamil Virtual Academy	2015-16
372.	Madras Craft Foundation, Chennai	2015-16
373.	Vivekananda Rock Memorial and Vivekananda Kendra	2011-12
374.	State Institute of Hotel Management and Catering Technology, Tiruchirappalli	2014-15 and 2015-16
375.	Tamil Nadu Entrepreneurship Development Institute, Chennai	2015-16
376.	Tamil Nadu Water Supply and Drainage Board	2015-16

Appendix 3.4
(Reference: Paragraph 3.6; Page 66)

**Department/category-wise details of loss to Government
due to theft, misappropriation, shortage, etc.**

Sl. No.	Name of the department	Theft		Shortage		Misappropriation		Total	
		Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)
1.	Agriculture	8	1.53	104	163.36	23	235.05	135	399.94
2.	Animal Husbandry	9	0.25	2	0.13	2	88.12	13	88.50
3.	Higher Education	8	1.08	6	16.29	7	21.09	21	38.46
4.	Commercial Tax	0	0.00	0	0.00	3	127.68	3	127.68
5.	Co-operation	1	0.02	0	0.00	1	0.14	2	0.16
6.	Election	0	0.00	1	0.23	0	0.00	1	0.23
7.	Elementary Education	1	0.00	0	0.00	1	68.00	2	68.00
8.	Energy	1	0.07	0	0.00	0	0.00	1	0.07
9.	Finance	0	0.00	0	0.00	3	48.11	3	48.11
10.	Forest	1	0.01	3	2.41	0	0.00	4	2.42
11.	Health and Family Welfare	4	2.30	7	6.64	23	173.14	34	182.08
12.	Highways	0	0.00	2	16.79	0	0.00	2	16.79
13.	Home	1	0.97	1	0.00	7	22.60	9	23.57
14.	Horticulture	0	0.00	4	12.95	1	1.14	5	14.09
15.	Inspector of factories	1	0.00	0	0.00	1	1.43	2	1.43
16.	Labour and Employment	2	1.18	0	0.00	4	5.70	6	6.88
17.	Museum	0	0.00	0	0.00	1	14.57	1	14.57
18.	Public	0	0.00	0	0.00	0	0.00	0	0.00
19.	Public Works	0	0.00	9	3.46	0	0.00	9	3.46
20.	Rural Development and Panchayati Raj	1	3.60	5	4.16	1	7.16	7	14.92
21.	Revenue	0	0.00	2	1.27	119	188.14	121	189.41
22.	School Education	0	0.00	0	0.00	5	42.43	5	42.43
23.	Sericulture	1	0.05	0	0.00	3	1.75	4	1.80
24.	Social Welfare	0	0.00	0	0.00	5	2.33	5	2.33
25.	Transport	1	1.97	0	0.00	1	12.79	2	14.76
26.	Treasury	0	0.00	1	4.00	0	0.00	1	4.00
	Total	40	13.03	147	231.69	211	1,061.37	398	1,306.09

Appendix 3.5
(Reference: Paragraph 3.8; Page 68)

Operation of Minor Head '800 - Other Expenditure' (50 per cent and above)

(₹ in crore)

Sl. No.	Major Head	Description	Total Expenditure	Expenditure under minor head - 800	Percentage of Col. 5 to Col. 4
(1)	(2)	(3)	(4)	(5)	(6)
1.	4236	Capital Outlay on Nutrition	25.63	25.63	100.00
2.	4070	Capital Outlay on Other Administrative Services	101.84	101.84	100.00
3.	2711	Flood Control and Drainage	129.66	129.66	100.00
4.	4408	Capital Outlay on Food Storage and Warehousing	304.73	301.73	99.02
5.	5475	Capital Outlay on other General Economic Services	48.63	47.86	98.41
6.	2852	Industries	1,223.43	1,200.06	98.09
7.	2075	Miscellaneous General Services	353.95	343.97	97.18
8.	4217	Capital Outlay on Urban Development	1,758.17	1,583.07	90.04
9.	2810	New and Renewable Energy	13.78	11.97	86.84
10.	4702	Capital Outlay on Minor Irrigation	30.47	25.77	84.58
11.	4216	Capital Outlay on Housing	321.76	239.76	74.51
12.	2401	Crop Husbandry	5,023.15	3,446.93	68.62
13.	2505	Rural Employment	6,145.90	3,990.26	64.93
14.	4401	Capital Outlay on Crop Husbandry	115.53	73.47	63.59
15.	2217	Urban Development	698.88	434.79	62.21
16.	2216	Housing	1,776.77	956.86	53.85
		Total	18,072.28	12,913.63	71.46

Appendix 3.6
(Reference: Paragraph 3.8; Page 68)

Operation of Minor Head '800 - Other Receipts' (50 per cent and above)

(₹ in crore)

Sl. No.	Major Head	Description	Total Receipts	Receipts under minor head - 800	Percentage of Col. 5 to Col. 4
(1)	(2)	(3)	(4)	(5)	(6)
1.	0211	Family Welfare	186.75	186.75	100.00
2	0217	Urban Development	623.80	623.80	100.00
3.	0235	Social Security and Welfare	45.48	45.41	99.85
4.	1054	Roads and Bridges	162.75	161.89	99.47
5.	0515	Other Rural Development Programmes	53.47	52.88	98.89
6.	0435	Other Agricultural Programmes	35.92	31.62	88.04
7.	0075	Miscellaneous General Services	438.69	427.67	97.49
8.	0070	Other Administrative Services	699.72	597.55	85.40
9.	0425	Co-operation	25.77	20.89	81.07
10.	0059	Public Works	21.56	14.89	69.06
11.	0406	Forestry and Wildlife	85.52	52.09	60.90
12.	0029	Land Revenue	257.53	154.91	60.15
13.	0701	Major and Medium Irrigation	40.47	23.51	58.09
14.	0049	Interest Receipts	2,952.91	1,495.08	50.63
		Total	5,630.34	3,888.94	69.07

Glossary of terms and abbreviations used in the Report

Terms	Description
GSDP	GSDP is defined as the total income of the State or the market value of goods and services produced using labour and all other factors of production at current prices.
Buoyancy ratio	Buoyancy ratio indicates the elasticity or degree of responsiveness of a fiscal variable with respect to a given change in the base variable. For instance, revenue buoyancy at 0.6 implies that revenue receipts tend to increase by 0.6 percentage points, if the GSDP increases by one <i>per cent</i> .
Development expenditure	The analysis of expenditure data is disaggregated into development and non- development expenditure. All expenditure relating to Revenue Account, Capital Outlay and Loans and Advances is categorised into Social Services, Economic Services and General Services. Broadly, the Social and Economic Services constitute development expenditure, while expenditure on General Services is treated as non-development expenditure.
Average interest rate	Average interest rate is defined as the percentage of interest payment made to average financial liabilities of the State during the year i.e.(sum of opening and closing balances of fiscal liabilities /2) x 100
Debt sustainability	Debt sustainability is defined as the ability of the State to maintain a constant debt-GSDP ratio over a period of time and also embodies the concern about the ability to service its debt. It also refers to the sufficiency of liquid assets to meet current or committed obligations and the capacity to keep a balance between the costs of additional borrowings and the returns from such borrowings.
Net availability of borrowed funds	Defined as the ratio of the debt redemption (principal + interest payments) to total debt receipts and indicates the extent to which the debt receipts are used in debt redemption, indicating the net availability of borrowed funds.
Primary revenue deficit	Primary revenue deficit defined as gap between non-interest revenue expenditure of the State and its non-debt receipts indicates the extent to which the non-debt receipts of the State are able to meet the primary expenditure incurred under revenue account.
Primary expenditure	Primary expenditure of the State, defined as the total expenditure net of the interest payments, indicates the expenditure incurred on the transactions undertaken during the year.

Abbreviations	Full form
AG (A&E)	Accountant General (Accounts and Entitlements)
CCOs	Chief Controlling Officers
CF	Contingency Fund
CFA	Contingency Fund Advance
DDOs	Drawing and Disbursing Officer
DHT	Director of Handlooms and Textiles
DME	Director of Medical Education
DMRHS	Director of Medical and Rural Health Services
DPH&PM	Director of Public Health and Preventive Medicine
DT	District Treasury
FFC	Fourteenth Finance Commission
GCS	General Category States
GDP	Gross Domestic Product
GoI	Government of India
GoTN	Government of Tamil Nadu
GSDP	Gross State Domestic Product
HRIDAY	Heritage City Development and Augmentation Yojana
MTFP	Medium Term Fiscal Plan
MSRB	Medical Services Recruitment Board
PA	Personal Assistant
PAC	Committee on Public Accounts
PAO	Pay and Accounts Office
PD	Personal Deposit
PHCs	Primary Health Centres
PRIs	Panchayat Raj Institutions
RC	Reconciliation Certificate
RBSK	Rashtriya Bal Swasthya Karyakram
SMI	School Medical Inspection

TANGEDCO	Tamil Nadu Generation and Distribution Corporation Limited
TANTRANSCO	Tamil Nadu Transmission Corporation Limited
TNEB	Tamil Nadu Electricity Board
TNFR Act	Tamil Nadu Fiscal Responsibility Act
TNMSC	Tamil Nadu Medical Services Corporation
UCs	Utilisation Certificates
ULBs	Urban Local Bodies