Appendix 1.1
(Reference: Page 1 and Paragraph 1.3.1.1 Page 13)
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 = 21.92 *per cent*)		20.10 *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 = 74.04 *per cent*)		80.33 *per cent*
6	Infant mortality** (per 1,000 live births). (All India Average = 42 per 1,000 live births)		21
7	Life Expectancy at birth*** (All India Average =66.1 years)		66.2
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) 2012-13 at current prices		₹ 7,44,474 crore
	Per capita GSDP CAGR@ (2003-04 to 2012-13)	Tamil Nadu	13.90 *per cent*
		General Category States	14.94 *per cent*
10	GSDP CAGR (2003-04 to 2012-13)	Tamil Nadu	15.56 *per cent*
		General Category States	16.37 *per cent*
11	Population Growth (2003-04 to 2012-13)	Tamil Nadu	6,64 *per cent*
		General Category States*****	13.22 *per cent*

B.	Financial Data			
	Particulars			
CAGR		**2003-04 to 2011-12**		**2003-04 to 2012-13**
		General Category States	**Tamil Nadu**	**Tamil Nadu**
		(In *per cent*)		
a.	of Revenue Receipts	17.48	13.65	15.35
b.	of Tax Revenue	17.44	14.08	16.15
c.	of Non Tax Revenue	12.64	10.50	12.09
d.	of Total Expenditure	14.15	13.47	14.57
e.	of Capital Expenditure	16.83	16.36	15.04
f.	of Revenue Expenditure on Education	16.85	13.84	15.51
g.	of Revenue Expenditure on Health	15.35	13.37	15.28
h.	of Salary and Wages	14.18	11.75	12.16
i.	of Pension	18.36	13.61	14.19

Financial data in the table is based on Finance Accounts.

* Press note July 2013 Planning Commission BPL 2011-12 by Tendulkar methodology

** SRS Bulletin September 2013.

*** Economic survey indicators for 2010-11

**** Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one, closer to zero inequality is less; closer to one inequality is higher.- Planning Commission data for 2009-10

***** Projected total population 2001-26 by Census India

@ CAGR = Compound Annual Growth Rate - Details worked out on the basis of information furnished by the 16 General category states excluding Delhi, Goa and Puducherry

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 authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.		
Part III: Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.		
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).
	Volume II	
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 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	Title	Layout
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 departments.
Statement No.8	Statement of Grants-in-aid given by the Government	Presented grantee institutions group wise. It includes a note on grants given in kind also.
Statement No.9	Statement of Guarantees given by the Government	Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
Statement No.10	Statement of Voted and Charged Expenditure	This statement presents details of voted and charged expenditure of the Government.
Statement No.11	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.12	Detailed Statement of Revenue Expenditure by minor heads	This statement presents the details of revenue expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
Statement No.13	Detailed Statement of Capital Expenditure	This statement presents the details of capital expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
Statement No.14	Detailed Statement of Investments of the Government	The position of Government Investment in the share capital of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
Statement No.15	Detailed Statement on Borrowings and other Liabilities	Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6.
Statement No.16	Detailed Statement on Loans and Advances made by Government	The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc., is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7.
Statement No.17	Detailed Statement on Sources and Application of funds for expenditure other than on Revenue Account	The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure are depicted in this statement.
Statement No.18	Detailed Statement on Contingency Fund and Public Account transactions	The statement shows changes in Contingency Fund during the year, the appropriations to the Fund, expenditure, amount recouped etc. It also depicts the transactions in Public Account in detail.
Statement No.19	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 ThFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the Governments in 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 mobilisation 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	[(Current year Amount /Previous year Amount)-1] * 100
Development Expenditure	Social Services expenditure + Economic Services expenditure
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2] * 100
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as *per cent* to Loans Outstanding	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2] * 100
Revenue Deficit/Surplus	Revenue Receipt – Revenue Expenditure
Fiscal Deficit/Surplus	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – 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 of 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 receipt every year by three *per cent* 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 31st march 2011, eliminate revenue deficit by 2011-12 and adhere to it thereafter.

(b) Reduce the ratio of fiscal deficit to Gross State Domestic Product every year by 0.25 *per cent* 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 31st 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 and 1.9.2; Pages 3, 10, 27 and 31)
Time series data on the State Government finances

(₹ in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
Part A. Receipts					
1. Revenue Receipts	**55,042 (37)**	**55,844 (35)**	**70,188 (37)**	**85,202 (37)**	**98,828 (38)**
(i) Tax Revenue	**33,684 (61)**	**36,547 (65)**	**47,782 (68)**	**59,517 (70)**	**71,254 (72)**
Taxes on Agricultural Income	..	..	1	..	..
Taxes on Sales, Trade, etc	20,675 (61)	22,662 (62)	28,614 (60)	36,289 (61)	44,041 (62)
State Excise	5,756 (17)	6,741 (18)	8,116 (17)	9,975 (17)	12,126 (17)
Taxes on Vehicles	1,710 (5)	2,025 (6)	2,660 (6)	3,101 (5)	3,928 (5)
Stamps and Registration fees	3,794 (11)	3,662 (10)	4,651 (10)	6,581 (11)	7,645 (11)
Land Revenue	208 (1)	117 (-)	113 (-)	87(-)	131 (-)
Taxes on Goods and Passengers	979 (3)	1,092 (3)	1,626 (3)	2,123 (4)	2,252 (3)
Other Taxes	562 (2)	248 (1)	2,002 (4)	1,361 (2)	1,131 (2)
(ii) Non Tax Revenue	**5,712 (10)**	**5,027 (9)**	**4,652 (7)**	**5,684 (7)**	**6,554 (7)**
(iii) State's share of Union taxes and duties	**8,511 (16)**	**8,756 (16)**	**10,914 (15)**	**12,715 (15)**	**14,520 (15)**
(iv) Grants in aid from Government of India	**7,135 (13)**	**5,514 (10)**	**6,840 (10)**	**7,286 (8)**	**6,500 (6)**
2. Miscellaneous Capital Receipts	..	..	..	..	..
3. Recoveries of Loans and Advances	**1,934 (1)**	**2,587 (2)**	**770 (-)**	**3,180 (2)**	**1,057 (-)**
4. Total Revenue and Non debt capital receipts (1+2+3)	**56,976**	**58,431**	**70,958**	**88,382**	**99,885**
5. Public Debt Receipts	**11,841 (8)**	**15,557 (9)**	**14,492 (8)**	**16,780 (7)**	**21,220 (8)**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	10,798	14,527	13,045	15,600	19,860
Net transactions under Ways and Means Advances and Overdrafts	..	..	..	..	..
Loans and Advances from Government of India	1,043	1,030	1,447	1,180	1,360
6. Total Receipts in the Consolidated Fund (4+5)	**68,817**	**73,988**	**85,450**	**1,05,162**	**1,21,105**
7. Contingency Fund Receipts	**..**	**1**	**..**	**30**	**..**
8. Public Account Receipts	**81,409 (54)**	**87,275 (54)**	**1,06,700 (55)**	**1,24,713 (54)**	**1,39,721 (54)**
9. Total Receipts of the State (6+7+8)	**1,50,226**	**1,61,264**	**1,92,150**	**2,29,905**	**2,60,826**
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	**53,590 (37)**	**59,375 (38)**	**72,916 (37)**	**83,838 (36)**	**97,067 (38)**
Plan	10,538 (20)	12,773 (22)	14,267 (20)	17,576 (21)	23,384 (24)
Non Plan	43,052 (80)	46,602 (78)	58,649 (80)	66,262 (79)	73,683 (76)
General Services (including interest payments)	18,578	20,297	25,924	28,941	31,652
Social Services	21,371	22,957	28,909	33,262	38,623
Economic Services	9,661	12,122	12,222	14,142	17,628
Grants-in-aid and contributions	3,980	3,999	5,861	7,493	9,164
11. Capital Expenditure	**9,104 (6)**	**8,573 (5)**	**12,436 (6)**	**16,336 (7)**	**14,568 (6)**
Plan	9,071 (100)	8,425 (98)	12,219 (98)	16,216 (99)	14,351 (99)
Non Plan	33	148 (2)	217 (2)	120 (1)	217 (1)
General Services	230	530	742	274	457
Social Services	1,434	2,151	4,123	4,823	5,150
Economic Services	7,440	5,892	7,571	11,239	8,961
12. Disbursement of Loans and Advances	**2,830 (2)**	**2,290 (1)**	**2,252 (1)**	**5,483 (2)**	**4,769 (2)**
13. Total (10+11+12)	**65,524**	**70,238**	**87,604**	**1,05,657**	**1,16,404**
14. Repayments of Public Debt	**2,216 (1)**	**2,512 (2)**	**3,297 (2)**	**3,830 (2)**	**5,015 (2)**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,897	2,180	2,886	3,245	4,488
Net transactions under Ways and Means Advances and Overdraft	..	..	..	..	..
Loans and Advances from Government of India	319	332	411	585	527

	2008-09	2009-10	2010-11	2011-12	2012-13
15. Appropriation to Contingency Fund	..	..	..	..	..
16. Total disbursement out of Consolidated Fund (13+14+15)	67,740	72,750	90,901	1,09,487	1,21,419
17. Contingency Fund disbursements	1	..	30	..	..
18. Public Account disbursements	78,429 (54)	85,256 (54)	1,04,959 (54)	1,20,953 (53)	1,33,101 (52)
19. Total disbursement by the State (16+17+18)	1,46,170	1,58,006	1,95,890	2,30,440	2,54,520
Part C. Deficits/Surplus					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	1,452	(-) 3,531	(-) 2,728	(+) 1,364	(+) 1,761
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-) 8,548	(-) 11,807	(-) 16,646	(-) 17,275	(-) 16,519
22. Primary Deficit (21+23)	(-) 2,585	(-) 5,140	(-) 8,706	(-) 8,404	(-) 6,314
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	5,963	6,667	7,940	8,871	10,205
24. Financial Assistance to local bodies etc.,	10,237	10,817	13,915	15,925	21,213
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)[@]	4,01,336	4,79,733	5,84,896	6,65,312	7,44,474
28 Outstanding Fiscal liabilities (year end)	83,662	99,180	1,11,657	1,27,128	1,47,416
29. Outstanding guarantees (year end) (including interest)	4,633	6,297	15,955	9,751	24,070
30. Maximum amount guaranteed (year end)	11,062	12,830	16,884	10,431	22,117
31. Number of incomplete projects (in numbers)	56	59	62	35	48
32. Capital blocked in incomplete projects	309	723	1,209	2,917	10,868
Part E: Fiscal Health Indicators					
I Resource Mobilization					
33. Own Tax revenue/GSDP	8.4	7.6	8.17	8.95	9.57
34. Own Non-Tax Revenue/GSDP	1.4	1.1	0.80	0.85	0.88
35. Central Transfers/GSDP	3.9	3.0	3.04	3.01	2.82
II Expenditure Management					
36. Total Expenditure/GSDP	16.3	14.6	14.98	15.88	15.64
37. Total Expenditure/Revenue Receipts	119.0	125.8	124.81	124.01	117.79
38. Revenue Expenditure/Total Expenditure	81.8	84.5	83.23	79.35	83.39
39. Revenue Expenditure on Social Services/Total Expenditure	32.6	32.7	33.00	31.48	33.18
40. Revenue Expenditure on Economic Services/Total Expenditure	14.7	17.3	13.95	13.38	15.14
41. Capital Expenditure/Total Expenditure	13.9	12.2	14.20	15.46	12.52
42. Capital Expenditure on Social and Economic Services/Total Expenditure.	13.5	11.5	13.35	15.20	12.12
III Management of Fiscal Imbalances					
43. Revenue surplus (deficit)/GSDP	0.4	(-) 0.7	(-) 0.47	(+) 0.21	(+) 0.24
44. Fiscal deficit/GSDP	(-) 2.1	(-) 2.5	(-) 2.85	(-) 2.60	(-) 2.22
45. Primary Deficit (surplus) /GSDP	(-) 0.6	(-) 1.1	(-) 1.49	(-) 1.26	(-) 0.85
46. Revenue Deficit (surplus)/Fiscal Deficit	(-) 17.0	29.9	16.39	(-) 7.90	(-) 10.66
47. Primary Revenue Balance/GSDP	1.9	0.7	0.89	1.54	1.61
IV Management of Fiscal Liabilities					
48. Fiscal Liabilities/GSDP	20.8	20.7	19.09	19.11	19.80
49. Fiscal Liabilities/RR	152.0	177.6	159.08	149.21	149.16
50. Primary deficit vis-à-vis quantum spread	(-) 26.4	(-) 133.9	(-) 109.18	(-) 139.63	(-) 111.10
51. Debt Redemption (Principal +Interest)/ Total Debt Receipts	18.7	16.1	22.75	22.82	23.63
V Other Fiscal Health Indicators					
52. Return on Investment	0.5	0.4	0.22	0.21	0.2
53. Balance from Current Revenue (₹ in crore)	7,931	5,710	7,709	14,458	20,740
54. Financial Assets/Liabilities	0.81	0.80	0.80	0.84	0.87

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

@ GSDP figures communicated by the Government adopted.

Appendix 1.5
(Reference: Paragraphs 1.1.1, 1.9.1 and 1.9.4.3; Pages 3, 30 and 36)
Part A: Abstract of Receipts and Disbursements for the year 2012-13

(₹ in crore)

		Receipts					Disbursements				
2011-12				**2012-13**	**2011-12**			**Non-Plan**	**Plan**	**Total**	**2012-13**
		Section-A: Revenue									
85,202.14	**I**	**Revenue receipts**		**98,827.70**	**83,838.04**	**I**	**Revenue expenditure-**				**97,067.44**
59,517.31		-Tax revenue	71,254.27		**28,941.19**		**General services**	**31,616.56**	**35.56**	**31,652.12**	
					33,261.75		**Social Services-**	**19,334.68**	**19,288.20**	**38,622.88**	
5,683.57		-Non-tax revenue	6,554.26		15,265.84		-Education, Sports, Art and Culture	13,956.08	3,705.76	17,661.84	
					4,219.58		-Health and Family Welfare	3,055.49	1,930.78	4,986.27	
12,714.95		-State's share of Union Taxes	14,519.69		1,713.51		-Water Supply, Sanitation, Housing and Urban Development	159.80	2,182.07	2,341.87	
					(-)122.41		-Information and Broadcasting	67.05	2.96	70.01	
2,585.39		-Non-Plan grants	1,310.98		1,880.47		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	650.39	1,348.74	1,999.14	
2,561.90		-Grants for State Plan Schemes	2,765.38		241.63		-Labour and labour Welfare	197.71	104.77	302.48	
					9,916.27		-Social Welfare and Nutrition	1,177.80	9,982.37	11,160.17	
2,139.02		-Grants for Central and Centrally sponsored Plan Schemes	2,423.12		146.86		-Others	70.36	30.74	101.10	
					14,142.09		**Economic Services-**	**14,350.92**	**3,277.44**	**17,628.36**	
					3,532.42		-Agriculture and Allied Activities	3,567.25	2,260.33	5,827.58	
					1,168.84		-Rural Development	412.18	437.83	850.01	
					7.21		-Special Areas Programmes	0.94	8.93	9.87	
					825.94		-Irrigation and Flood control	684.09	37.59	721.68	
					1,776.50		-Energy	1,852.89	16.40	1,869.29	
					599.40		-Industry and Minerals	1,241.90	405.45	1,647.35	
					952.06		-Transport	1,499.13	14.05	1,513.18	
					19.50		-Science, Technology and Environment	1.04	12.95	13.99	
					5,260.22		-General Economic Services	5,091.50	83.91	5,175.41	
					7,493.01		**Grants-in-aid and Contributions-**	**8,380.66**	**783.42**	**9,164.08**	
		Total of I		**98,827.70**	**83,838.04**		**Total of I**	**73,682.82**	**23,384.62**	**97,067.44**	
	II	Revenue deficit carried over to Section B		..	**1,364.10**	**II**	Revenue Surplus carried over to Section B				**1,760.26**
85,202.14		**Total**		98,827.70	**85,202.14**		**Total**				**98,827.70**
		Section-B : Others									
15,746.45	**III**	Opening Cash balance including Permanent Advances and Cash Balance Investment		15,211.63	..	**III**	Opening Overdraft from Reserve Bank of India				..
..	**IV**	Miscellaneous Capital receipts		..	**16,335.65**	**IV**	Capital Outlay-				**14,567.68**
					274.07		**General Services-**	**211.76**	**244.90**	**456.66**	
					4,822.65		**Social Services-**	**7.40**	**5,142.27**	**5,149.67**	
					374.43		-Education, Sports, Art and Culture	2.50	205.50	208.00	
					200.42		-Health and Family Welfare	..	303.88	303.88	
					4,121.70		-Water Supply, Sanitation, Housing and Urban Development	..	4,511.55	4,511.55	
					2.56		-Information and Broadcasting	4.90	10.30	15.20	

		Receipts					Disbursements				
2011-12				**2012-13**	**2011-12**			**Non-Plan**	**Plan**	**Total**	**2012-13**
					107.73		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	71.69	71.69	
					5.34		-Social Welfare and Nutrition	..	23.25	23.25	
					10.47		-Others	..	16.10	16.10	
					11,238.93		**Economic Services-**	**(-) 2.45**	**8,963.80**	**8,961.35**	
					727.67		-Agriculture and Allied Activities	(-) 5.06	791.34	786.28	
					1,094.09		-Rural Development	..	1,387.29	1,387.29	
					40.72		-Special Areas Programmes	..	37.87	37.87	
					1,606.10		-Irrigation and Flood Control	..	1,592.70	1,592.70	
					4,100.00		-Energy	..	1,500.00	1,500.00	
					0.58		-Industry and Minerals	..	3.68	3.68	
					3,598.07		-Transport	2.61	3,524.24	3,526.85	
					50.00		Science Technology and Environment	..	91.44	91.44	
					21.70		-General Economic Services	..	35.24	35.24	
					16,335.65		**Total of IV**	**216.71**	**14,350.97**		**14,567.68**
3,180.63	**V**	Recoveries of Loans and Advances-		**1,057.56**	**5,483.15**	**V**	Loans and Advances disbursed-				**4,769.14**
1,536.60		-From Power Projects	481.26		2,955.16		-For Power Projects			3,261.00	
108.15		-From Government Servants	120.86		206.60		-To Government Servants			257.33	
1,535.88		-From Others	455.44		2,321.39		-To Others			1,250.81	
1,364.10	**VI**	Revenue Surplus		**1,760.26**		**VI**	Revenue Deficit brought down				**..**
16,779.97	**VII**	Public debt receipts-		**21,219.88**	**3,829.91**	**VII**	Repayment of Public debt-				**5,014.79**
..		-External debt		..			-External debt			..	
15,600.23		-Internal debt other than Ways and Means Advances and overdrafts	19,859.53		3,245.01		-Internal debt other than Ways and Means Advances and Overdrafts			4,487.84	
..		- Net transactions under Ways and Means Advances	..		..		- Net transactions under Ways and Means Advances			..	
..		- Net transactions under overdraft	..		584.90		-Repayment of Loans and Advances to Central Government			526.95	
1,179.74		-Loans and Advances from Central Government	1,360.35								
..	**VIII**	Appropriation to Contingency Fund		**..**	**..**	**VIII**	Appropriation to Contingency Fund				**..**
29.56	**IX**	Amount transferred to Contingency Fund		**..**	**..**	**IX**	Expenditure from Contingency Fund				**..**
1,24,712.90	**X**	Public Account receipts-		**1,39,721.35**	**1,20,953.27**	**X**	Public Account disbursements-				**1,33,100.63**
5,555.32		-Small Savings and Provident Funds	6,054.66		4,442.47		-Small Savings and Provident Funds			4,720.36	
2,247.74		-Reserve Funds	2,503.22		1,961.30		-Reserve Funds			1,070.00	
87,463.89		-Suspense and Miscellaneous	98,242.67		86,966.21		-Suspense and Miscellaneous			97,586.01	
4,124.23		-Remittance	3,932.99		3,988.58		-Remittances			3,939.92	
25,321.72		-Deposits and Advances	28,987.81		23,594.71		-Deposits and Advances			25,784.34	
..	**XI**	Closing Overdraft from Reserve Bank of India		**..**	**15,211.63**	**XI**	Cash Balance at end-				**21,518.44**
					16.80		-Cash in Treasuries and Local Remittances			16.80	
					151.73		-Deposits with Reserve Bank			(-) 1,062.77	
					9.45		-Departmental Cash Balance including permanent Advances			9.37	
					15,033.65		Cash Balance Investment and Investment from earmarked funds			22,555.04	
2,47,015.75		**Total**		**2,77,798.38**	**2,47,015.75**		**Total**				**2,77,798.38**

Appendix 1.5 (concld.)
Part B: Summarised financial position of the Government of Tamil Nadu as on 31 March 2013

(₹ in crore)

As on 31.03.2012		Liabilities		As on 31.03.2013
94,011.75		**Internal Debt -**		**1,09,383.44**
	62,829.32	Market Loans bearing interest	78,500.72	
	3.17	Market Loans not bearing interest	1.29	
	903.11	Loans from Life Insurance Corporation of India	829.36	
	30,276.15	Loans from other Institutions	30,052.07	
	..	Ways and Means Advances	..	
	..	Overdrafts from Reserve Bank of India	..	
9,987.83		**Loans and Advances from Central Government -**		**10,821.23**
	5.62	Pre 1984-85 Loans	5.62	
	86.49	Non-Plan Loans	80.79	
	9,895.41	Loans for State Plan Schemes	10,734.51	
	0.31	Loans for Central Plan Schemes	0.31	
	..	Loans for Centrally Sponsored Plan Schemes	..	
150.00		**Contingency Fund**		**150.00**
11,412.80		**Small Savings, Provident Funds, etc.**		**12,747.10**
11,192.12		**Deposits**		**14,395.53**
3,891.21		**Reserve Funds**		**5,324.43**
731.50		**Remittance Balances**		**724.57**
1,31,377.21		**Total**		**1,53,546.30**
		Assets		
86,247.95		**Gross Capital Outlay on Fixed Assets -**		**1,00,815.63**
	14,455.65	Investments in shares of Companies, Corporations, etc.	15,718.00	
	71,792.30	Other Capital Outlay	85,097.63	
11,301.48		**Loans and Advances -**		**15,013.06**
	1,563.84	Loans for Power Projects	4,343.58	
	9,172.63	Other Development Loans	9,968.19	
	565.01	Loans to Government servants and Miscellaneous loans	701.29	
3,367.81		**Reserve Fund Investments**		**3,992.55**
8.17		**Advances**		**1,271.57**
(-)2,952.71		**Suspense and Miscellaneous Balances**		**(-) 3,608.75**
11,843.82		**Cash -**		**16,262.45**
	16.80	Cash in Treasuries and Local Remittances	16.80	
	151.73	Deposits with Reserve Bank	(-) 1,062.77	
	9.45	Departmental Cash Balance including Permanent Advances	9.37	
	11,665.84	Cash Balance Investments	17,299.05	
21,560.69		**Deficit on Government Account -**		**19,799.79**
	(+) 1,364.10	(i) Revenue Deficit/Surplus of the current year	1,760.26	
	25.04	(ii) Miscellaneous Deficit	0.62	
	22,899.75@	Accumulated deficit at the beginning of the year	21,559.43@	
1,31,377.21		**Total**		**1,53,546.30**

@ Differs from the figures shown in the previous years' account due to proforma corrections.

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 ₹ 23.35 crore (Net Debit) comprising of ₹ **105.68** crore (Debit) and ₹ 82.33 crore (Credit) between the figures reflected in the Accounts - ₹ 1,062.77 crore (Credit) and that intimated by the Reserve Bank of India : ₹ 1,086.12 crore (Debit). Difference to the extent of ₹ **3.18** crore (Debit) minus ₹ 3.06 crore (Credit) stands cleared at the end of June 2013 leaving a balance of ₹ **17.11** crore (Net Debit).

Appendix 1.6
(Reference: Paragraph 1.9.3.1; Page 32)
Sugarcane Cess collected but not transferred to the fund

(₹ in lakh)

Year	Receipt under the head '0045'	Amount transferred to the fund	Amount to be transferred
2006-07	1,823.86	1,200.00	623.86
2007-08	1,101.25	1,101.25	-
2008-09	1,602.44	1,601.92	0.52
2009-10	999.87	999.87	-
2010-11	1,421.06	934.00	487.06
2011-12	1,355.76	800.00	555.76
2012-13	910.95	800.00	110.95
Total	**9,215.19**	**7,437.04**	**1,778.15**

Appendix 1.7
(Reference: Paragraph 1.9.4.3; Page 35)

Details of outstanding guarantee fees

Sl.No.	Name of the Institution	Amount of guarantee fee due as on 31.03.2013 (₹ in lakh)
1.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	143.87
2.	Tamil Nadu Backward Classes Economic Development Corporation Limited	44.81
3.	Tamil Nadu Minorities Economic Development Corporation Limited	35.00
4.	Tamil Nadu Civil Supplies Corporation Limited	1.48
5.	Tamil Nadu Handloom Development Corporation Limited	0.82
6.	Tamil Nadu Industrial Development Corporation Limited	13.37
7.	Tamil Nadu Sugar Corporation Limited (Public Sector Sugar Mills)	7.58
8.	State Transport Undertaking	1.31
9.	Tamil Nadu Transmission Corporation Limited (TANTRANSCO)	912.00
10.	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	25,954.00
11.	Tamil Nadu Power Finance Infrastructure Development Corporation Limited	63.47
12.	Tamil Nadu Khadi and Village Industries Board	112.99
13.	Tamil Nadu Water Supply and Drainage Board	1,143.51
14.	Chennai Metropolitan Water Supply and Sewerage Board	29.94
15.	Tamil Nadu Co-operative Housing Federation Limited	1,184.61
16.	Co-operative Spinning Mills	138.54
17.	Co-operative Sugar Mills	278.79
18.	Tamil Nadu Co-operative State Agriculture and Rural Development Bank Limited	204.19
19.	Tamil Nadu State Apex Co-operative Bank Limited	2.00
	Total	**30,272.28**

Appendix 1.8
(Reference: Paragraph 1.10.1; Page 38)
Fiscal Parameters

(₹ in crore)

Description	2008-09	2009-10	2010-11	2011-12	2012-13
Total liabilities	83,662	99,180	1,11,657	1,27,128	1,47,416
Percentage of market borrowings to total liabilities					
State average	35.02	41.36	44.53	49.42	53.25
All India Average	27.3	31.3	33	36.9	41.2
Average interest rate of market borrowings	7.43	8.24	8.34	8.80	8.82
Weighted average interest rate on market borrowings	7.40	8.24	8.35	8.79	8.82
GSDP	4,01,336	4,79,733	5,84,896	6,65,312	7,44,474
GSDP growth rate	14.40	19.53	21.92	13.75	11.90
Ratio of GSDP growth rate to weighted average interest rate	1.95	2.37	2.63	1.56	1.35
Revenue Receipts	55,042	55,844	70,188	85,202	98,828
Interest paid on market borrowings	1,635.43	2,350.05	3,399.16	4,029.98	5,347.90
Total Interest payments	5,963	6,667	7,940	8,871	10,205
Gross interest payments to Revenue Receipts ratio	10.83	11.94	11.31	10.41	10.33
Revenue surplus/deficit	1,452	-3,531	-2,728	1,364	1,761
Percentage of Revenue Deficit to Revenue Receipts	..	6.32	3.89	..	..
Fiscal deficit	(-) 8,548	(-) 11,807	(-) 16,646	(-) 17,275	(-) 16,519
Net borrowings limit approved	10,195	14,040	12,453	14,055	17,521
Net Market Borrowings made	8,792	11,274	8,704	13,109	15,670
Fiscal deficit/GSDP (in *per cent*)	2.13	2.46	2.85	2.60	2.22
Percentage of total liabilities to GSDP	20.85	20.67	19.09	19.11	19.80
Borrowings mobilised	11,610	15,677	14,473	16,494	20,208
Public debt – at the end of the year	66,809	79,854	91,050	1,04,000	1,20,205
Market borrowings - during the year	9,598	12,599	9,981	14,500	17,997
Market borrowings - at the end of the year	29,295	41,020	49,724	62,832	78,502
Percentage of Market borrowings to Public Debt - during the year	81.06	80.99	68.87	86.41	84.81
Percentage of Market borrowings to Public Debt - at the end of the year	43.85	51.37	54.61	60.42	65.31
Percentage of outstanding Public Debt to GSDP	16.65	16.65	15.57	15.63	16.15
Percentage of outstanding Market borrowings to GSDP	7.3	8.55	8.5	9.44	10.54
General Cash Balance at the end of the year	13,806	17,027	12,975	11,834	16,253

Appendix 1.9
(Reference: Paragraph 1.10.1 (v); Page 39)
Maturity spread of market borrowings

Maturity year	Maturity amount (₹ in crore)	Maturity as a percentage of market borrowings outstanding as on 31 March 2013
2013-14	2,068.31	2.63
2014-15	2,406.05	3.06
2015-16	2,151.99	2.74
2016-17	2,257.33	2.88
2017-18	4,942.44	6.30
2018-19	9,597.73	12.23
2019-20	12,598.96	16.05
2020-21	9,981.11	12.71
2021-22	14,500.00	18.47
2022-23	17,996.81	22.93
		100.00

Appendix 2.1
(Reference: Paragraph 2.3.1; Page 47)

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	Saving	Percentage of Savings
			(₹ in crore)			
		Voted Grants				
		(A) Revenue				
1	10	Commercial Taxes (Commercial Taxes and Registration)	290.94	220.78	70.16	24.11
2	14	Energy	4,006.00	1,880.75	2,125.25	53.05
3	23	Fire and Rescue Services (Home, Prohibition and Excise)	203.08	156.77	46.31	22.80
4	27	Industries	1,158.84	876.60	282.24	24.36
5	31	Information Technology	25.19	6.64	18.55	73.63
6	36	Planning, Development and Special Initiatives	95.78	60.56	35.22	36.77
		(B) Capital				
7	04	Adi Dravidar and Tribal Welfare	135.22	45.25	89.97	66.54
8	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	100.00	69.60	30.40	30.40
9	09	Backward Classes, Most Backward Classes and Minorities Welfare	40.58	22.60	17.98	44.31
10	12	Cooperation (Cooperation, Food and Consumer Protection)	238.15	172.49	65.66	27.57
11	13	Food and Consumer Protection (Cooperation, Food and Consumer Protection)	40.70	20.89	19.81	48.68
12	15	Environment (Environment and Forests)	200.00	91.44	108.56	54.28
13	16	Finance	1,000.00	--	1,000.00	100.00
14	19	Health and Family Welfare	154.62	118.01	36.61	23.68
15	20	Higher Education	27.06	15.54	11.52	42.59
16	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise)	79.77	--	79.77	100.00
17	27	Industries	48.59	18.92	29.67	61.07
18	34	Municipal Administration and Water Supply	3,889.42	2,709.45	1,179.97	30.34
19	36	Planning, Development and Special Initiatives	105.07	27.68	77.39	73.66
20	39	Buildings (Public Works)	814.60	512.42	302.18	37.10
21	40	Irrigation (Public Works)	2,122.05	1,578.71	543.34	25.60
22	41	Revenue	201.10	86.03	115.07	57.22

Sl. No.	Grant Number	Name of Grant	Provi-sion	Actual expen-diture	Saving	Percentage of Savings
			(₹ in crore)			
23	42	Rural Development and Panchayat Raj	3,593.17	2,613.66	979.51	27.26
24	43	School Education	301.72	137.00	164.72	54.59
25	53	Department of Special Programme Implementation	1,500.00	--	1,500.00	100.00
		(C) Loans				
26	15	Environment (Environment and Forests)	15.13	--	15.13	100.00
27	17	Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi)	161.21	64.89	96.32	59.75
28	22	Police (Home, Prohibition and Excise)	20.65	--	20.65	100.00
29	38	Public	41.75	--	41.75	100.00
30	48	Transport	164.06	13.91	150.15	91.52

Appendix 2.2
(Reference: Paragraph 2.3.1; Page 47)
List of Grants having savings of ₹ 50 crore and above

(₹ in crore)

Sl. No.	No. and Name of the Grant/ Appropriation	Original Grant / Appropriation	Supplementary Grant / Appropriation	Total	Actual Expenditure	Savings
	(A) Revenue – Voted					
1	03—Administration of Justice	616.97	0.20	617.17	497.82	119.35
2	04 – Adi Dravidar and Tribal Welfare	1,151.50	167.57	1,319.07	1,266.49	52.58
3	05 – Agriculture	3,575.96	876.48	4,452.44	3,931.87	520.57
4	09 - Backward Classes, Most Backward Classes and Minorities Welfare	602.97	115.46	718.43	624.74	93.69
5	10 - Commercial Taxes (Commercial Taxes and Registration)	285.45	5.49	290.94	220.78	70.16
6	14 - Energy	1,963.46	2,042.54	4,006.00	1,880.75	2,125.25
7	19 - Health and Family Welfare	5,413.75	447.26	5,861.01	5,582.60	278.41
8	20 - Higher Education	2,406.21	68.54	2,474.75	2,279.95	194.80
9	22 - Police (Home, Prohibition and Excise)	3,554.16	672.98	4,227.14	3,609.58	617.56
10	26 – Housing and Urban Development	593.49	102.69	696.18	612.96	83.22
11	27 – Industries	1,158.44	0.40	1,158.84	876.60	282.24
12	32 - Labour and Employment	612.75	8.63	621.38	527.38	94.00
13	34 - Municipal Administration and Water Supply	5,698.82	2.24	5,701.06	5,051.64	649.42
14	40 – Irrigation (Public Works)	1,501.69	..	1,501.69	1,392.75	108.94
15	42 – Rural Development and Panchayat Raj	8,105.62	152.90	8,258.52	7,373.35	885.17
16	43 – School Education	14,251.04	0.01	14,251.05	13,734.58	516.47
17	45 – Social Welfare and Nutritious Meal Programme	3,692.47	127.25	3,819.72	3,240.51	579.21
18	50 – Pension and Other Retirement benefits	13,755.47	..	13,755.47	13,247.17	508.30
	(A) Revenue - Charged					
19	56 - Debt Charges	*11,182.80*	*0.01*	*11,182.81*	*11,001.56*	*181.25*

Sl. No.	No. and Name of the Grant/ Appropriation	Original Grant / Appropriation	Supplementary Grant / Appropriation	Total	Actual Expenditure	Savings
	(B) Capital - Voted					
20	04 - Adi Dravidar and Tribal Welfare	135.22	..	135.22	45.25	89.97
21	12 - Cooperation (Cooperation, Food and Consumer Protection)	238.15	..	238.15	172.49	65.66
22	15 - Environment (Environment and Forests)	200.00	..	200.00	91.44	108.56
23	16 - Finance	1,000.00	..	1,000.00	..	1,000.00
24	21 – Highways and Minor Ports	4,058.85	..	4,058.85	3,332.83	726.02
25	25 – Motor Vehicles Acts-Administration (Home, Prohibition and Excise)	79.77	..	79.77	..	79.77
26	34 - Municipal Administration and Water Supply	3,516.06	373.36	3,889.42	2,709.45	1,179.97
27	36 - Planning Development and Special Initiatives	100.37	4.70	105.07	27.68	77.39
28	39 - Buildings (Public Works)	813.26	1.33	814.59	512.41	302.18
29	40 - Irrigation (Public Works)	2,122.04	0.01	2,122.05	1,578.71	543.34
30	41 - Revenue	201.10	..	201.10	86.03	115.07
31	42 - Rural Development and Panchayat Raj	3,593.17	..	3,593.17	2,613.66	979.51
32	43 - School Education	301.72	..	301.72	137.00	164.72
33	53 - Department of Special Programme Implementation	1,500.00	..	1,500.00	..	1,500.00
	(C) Loans - Voted					
34	17 - Handlooms and Textiles (Handloom, Handicrafts, Textiles and Khadi)	154.98	6.23	161.21	64.89	96.32
35	27 - Industries	500.00	353.08	853.08	766.50	86.58
36	48 - Transport	150.15	13.91	164.06	13.91	150.15
	(C) Public Debt - Charged					
37	57 - Public Debt - Repayment	*5,045.55*	*1,007.52*	*6,053.07*	*5,014.79*	*1,038.28*
	Total	**1,03,833.41**	**6,550.79**	**1,10,384.20**	**94,120.12**	**16,264.08**

(Source: Appropriation Accounts for 2012-13)

Appendix 2.3
(Reference: Paragraph 2.3.2; Page 48)
List of Grants having Persistent Savings during 2008-13

(₹ in crore)

Sl. No.	No. and Name of the Grant	Amount of Savings				
		2008-09	2009-10	2010-11	2011-12	2012-13
Revenue - Voted						
1.	1 - State Legislature	2.29 (9.33)	3.22 (10.33)	2.89 (7.95)	3.78 (10.00)	3.76 (9.53)
2.	2 - Governor and Council of Ministers	2.99 (13.38)	4.43 (17.90)	3.76 (14.44)	6.91 (22.60)	2.06 (7.22)
3.	3 – Administration of Justice	16.50 (5.91)	17.87 (5.40)	60.06 (12.78)	40.98 (7.30)	119.35 (19.34)
4.	5 - Agriculture	113.43 (7.62)	138.05 (6.93)	159.95 (8.02)	512.46 (21.90)	520.57 (11.70)
5.	9 - Backward Classes, Most Backward Classes and Minorities Welfare	31.18 (7.70)	37.37 (8.58)	56.75 (11.06)	48.02 (8.40)	93.70 (13.00)
6.	23 – Fire and Rescue Services (Home, Prohibition and Excise)	23.00 (17.92)	43.95 (24.61)	21.92 (12.05)	11.68 (6.80)	46.31 (22.80)
7.	27 - Industries	161.25 (46.17)	658.18 (94.44)	158.09 (19.10)	1,136.89 (96.30)	282.24 (24.40)
8.	34 – Municipal Administration and Water Supply	208.41 (6.75)	162.90 (5.63)	531.62 (12.76)	823.96 (16.20)	649.43 (11.40)
9.	35 - Personnel and Administrative Reforms	3.17 (8.12)	4.51 (10.06)	4.07 (8.08)	3.89 (6.70)	8.08 (11.70)
10.	36 - Planning, Development and Special Initiatives	4.86 (11.12)	5.66 (11.12)	7.99 (13.75)	8.24 (12.50)	35.21 (36.80)
11.	39 - Buildings (Public Works)	18.97 (12.55)	12.44 (8.23)	9.39 (5.26)	13.42 (6.72)	24.00 (11.22)
12.	46 - Tamil Development (Tamil Development, Religious Endowments and information)	4.19 (14.98)	2.76 (8.86)	24.97 (11.17)	3.80 (12.30)	4.28 (12.10)
Revenue - Charged						
13.	4 – Adi- Dravidar and Tribal Welfare	3.15 (64.58)	4.00 (100.00)	2.10 (50.03)	1.95 (21.19)	1.00 (23.30)
14.	19 – Health and Family Welfare	0.20 (31.16)	0.06 (9.61)	0.51 (51.42)	0.60 (54.20)	0.39 (51.73)
15.	22 - Police (Home, Prohibition and Excise)	0.84 (47.92)	0.35 (33.53)	0.65 (35.55)	0.37 (16.62)	0.41 (18.48)
16.	43 – School Education	0.02 (100.00)	0.06 (100.00)	0.13 (100.00)	0.06 (100.00)	0.25 (100.00)
Capital - Voted						
17.	4 - Adi- Dravidar and Tribal Welfare	11.28 (12.26)	6.40 (6.77)	5.70 (11.28)	5.44 (6.37)	89.97 (66.50)
18.	5 - Agriculture	10.18 (7.66)	11.33 (9.73)	33.52 (20.34)	55.45 (20.24)	30.15 (11.11)
19.	6 - Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	1.97 (49.18)	1.20 (35.04)	0.35 (18.03)	9.58 (27.92)	30.40 (13.90)
20.	7 - Fisheries (Animal Husbandry, Dairying and Fisheries)	14.46 (70.54)	30.33 (92.50)	48.99 (69.30)	17.60 (26.14)	20.59 (13.93)

(₹ in crore)

Sl. No.	No. and Name of the Grant	Amount of Savings				
		2008-09	2009-10	2010-11	2011-12	2012-13
21.	9 - Backward Classes, Most Backward Classes and Minorities Welfare	37.04 (70.00)	19.31 (51.79)	25.42 (50.22)	12.80 (34.11)	17.98 (44.31)
22.	19 - Health and Family Welfare	49.48 (32.06)	51.39 (24.95)	24.04 (84.87)	63.52 (67.32)	36.61 (23.68)
23.	22 - Police(Home, Prohibition and Excise)	113.84 (51.88)	11.75 (7.98)	12.97 (5.64)	82.58 (41.39)	25.33 (10.47)
24.	30 - Stationery and Printing (Tamil Development , Religious Endowments and information)	4.40 (100.00)	0.00* (100.00)	1.29 (25.88)	1.10 (100.00)	1.54 (19.60)
25.	40 - Irrigation (Public Works)	546.18 (51.43)	237.83 (24.77)	226.54 (21.54)	195.64 (11.26)	543.34 (25.60)

(Figures in brackets = *per cent* savings)

* ₹ 9,000 only

(Source: Appropriation Accounts for the respective years)

Appendix 2.4
(Reference: Paragraph 2.3.3; Page 48)

Expenditure incurred without provision (Original and Supplementary)

Sl. No.	Grant No.	Description	Head of Account	Expenditure (in ₹)
1	05	Agriculture	2401.00.001.JV (V)	34,290
2	05	Agriculture	2401.00.796.UA (V)	1,41,003
3	05	Agriculture	2402.00.101.AD (V)	3,46,499
4	05	Agriculture	2705.00.126.UA (V)	21,000
5	19	Health and Family Welfare	2210.01.110.AL (C)	50,000
6	19	Health and Family Welfare	4210.80.800.JC (V)	15,28,916
7	19	Health and Family Welfare	4211.00.800.SB (V)	1,33,40,379
8	19	Health and Family Welfare	4211.00.800.SC (V)	9,36,331
9	20	Higher Education	2205.00.104.UB (V)	48,825
10	40	Irrigation (Public Works)	2701.80.001.JL (V)	16,39,720
11	40	Irrigation (Public Works)	2711.01.800.AB (V)	73,47,286
12	40	Irrigation (Public Works)	2711.01.800.AD (V)	6,60,225
13	40	Irrigation (Public Works)	2711.01.800.AE (V)	6,10,64,439
14	40	Irrigation (Public Works)	2711.01.800.AF (V)	2,91,90,131
15	40	Irrigation (Public Works)	2711.03.800.AA (V)	80,51,414
16	40	Irrigation (Public Works)	4701.03.226.JC (V)	2,30,055
17	40	Irrigation (Public Works)	4701.03.285.JB (V)	8,87,126
18	40	Irrigation (Public Works)	4701.03.318.JA (V)	6,37,16,910
19	40	Irrigation (Public Works)	4701.03.345.JA (V)	54,57,61,651
20	40	Irrigation (Public Works)	4701.03.345.JM (V)	10,19,450
21	40	Irrigation (Public Works)	4701.03.345.JQ (V)	16,57,629
22	40	Irrigation (Public Works)	4701.03.350.JA (V)	32,84,197
23	40	Irrigation (Public Works)	4701.03.350.JM (V)	4,46,724
24	40	Irrigation (Public Works)	4701.03.354.PA (V)	2,37,19,985
25	40	Irrigation (Public Works)	4701.03.358.PA (V)	2,54,800
26	40	Irrigation (Public Works)	4701.03.363.PA (V)	58,24,559
27	40	Irrigation (Public Works)	4701.03.364.PA (V)	56,20,686
28	40	Irrigation (Public Works)	4701.03.367.PA (V)	32,52,227
29	40	Irrigation (Public Works)	4701.03.369.PA (V)	15,06,193
30	40	Irrigation (Public Works)	4701.03.373.PA (V)	5,08,72,885
31	40	Irrigation (Public Works)	4701.03.377.PA (V)	20,87,226
32	40	Irrigation (Public Works)	4701.03.379.JA (V)	12,31,524
33	40	Irrigation (Public Works)	4701.03.379.JQ (V)	94,289
34	40	Irrigation (Public Works)	4701.03.380.JA (V)	64,18,395

Sl. No.	Grant No.	Description	Head of Account	Expenditure (in ₹)
35	40	Irrigation (Public Works)	4701.03.380.KF (V)	9,03,075
36	40	Irrigation (Public Works)	4701.03.382.JA (V)	29,50,584
37	40	Irrigation (Public Works)	4701.03.422.JH (V)	15,84,124
38	43	School Education	2202.02.800.JR (V)	37,252
39	54	Forests (Environment and Forests)	4406.01.800.JF (V)	2,87,777
40	54	Forests (Environment and Forests)	4406.01.800.JG (V)	20,199
41	54	Forests (Environment and Forests)	4406.02.110.UJ (V)	3,29,456
		Total		**84,83,99,436**

Appendix 2.5
(Reference: Paragraph 2.3.4; Page 49)

Department-wise details of cases and Amount sanctioned through Additional Sanction

Sl. No.	Name of the Department	Cases	Amount (₹ in crore)
1	Finance	2	130.71
2	Industries	1	61.26
3	Highways and Minor Ports	14	1,797.12
4	Police (Home, Prohibition and Excise)	2	128.00
5	Revenue	3	624.80
6	Personnel and Administrative Reforms	1	27.29
7	Rural Development and Panchayat Raj	3	366.89
8	School Education	5	279.30
9	Cooperation (Cooperation, Food and Consumer Protection)	3	430.48
10	Municipal Administration and Water Supply	4	589.75
11	Public Works	5	188.40
12	Social Welfare and Nutritious Meal Programme	2	224.59
13	Health and Family Welfare	2	114.23
14	Commercial Taxes (Commercial Taxes and Registration)	3	109.43
15	Agriculture	4	120.63
16	Micro, Small and Medium Enterprises	1	50.00
	Total	**55**	**5,242.88**

Appendix 2.6
(Reference: Paragraph 2.3.4; Page 49)

Department-wise details of additional sanctions involving New Service/New Instrument of Service

Sl. No.	Name of the Department	Additional sanction number	GO No and date	Amount (₹ in crore)
1.	Commercial Taxes (Commercial tax and Registration)	507	94 dt 9.7.12	27.22
2.	Commercial Taxes (Commercial tax and Registration)	1358	143 dt 20.11.12	33.31
3.	Commercial Taxes (Commercial tax and Registration)	1384	144 dt 20.11.12	48.90
4.	Co-operation (Cooperation, Food and Consumer Protection)	1362	161 dt 31.12.12	72.09
5.	Health and Family Welfare	114	142 dt 20.4.12	76.04
6.	Highways and Minor Ports	58	73 dt 19.4.12	14.75
7.	Highways and Minor Ports	62	70 dt 18.4.12	41.77
8.	Highways and Minor Ports	361	120 dt 29.6.12	231.68
9.	Highways and Minor Ports	364	104 dt 12.6.12	344.66
10.	Highways and Minor Ports	365	103 dt 12.6.12	69.42
11.	Highways and Minor Ports	421	118 dt 28.6.12	109.00
12.	Highways and Minor Ports	581	124 dt 6.7.12	35.94
13.	Highways and Minor Ports	689	130 dt 20.7.12	224.68
14.	Highways and Minor Ports	1787	206 dt 17.12.12	70.04
15.	Highways and Minor Ports	2187	8 dt 23.1.13	30.86
16.	Home (Police)	493	491 dt 29.6.12	28.00
17.	Home (Police)	1361	875 dt 14.11.12	100.00
18.	Industries	24	81 dt 4.4.12	61.26
19.	Micro, Small and Medium Enterprises	2123	7 dt 17.1.13	50.00
20.	Municipal Administration and Water Supply	185	46 dt 10.50.12	51.39
21.	Municipal Administration and Water Supply	2264	26 dt 4.2.13	38.36
22.	Public Works	109	83 dt 19.4.12	45.00
23.	Public Works	354	145 dt 13.6.12	50.00
24.	Public Works	1376	252 dt 30.10.12	35.00
25.	Public Works	2525	26 dt 19.3.13	26.58
26.	Public Works	2526	27 dt 19.3.13	31.82
27.	Revenue	313	190 dt 7.6.12	56.25
28.	Rural Development and Panchayat Raj	696	59 dt 17.7.12	74.23
29.	School Education	1405	290 dt 12.11.12	152.73
30.	Social Welfare and Nutritional Meal Programme	61	57 dt 11.4.12	124.59
	Total			**2,355.57**

Appendix 2.7
(Reference: Paragraph 2.3.4; Page 49)

Department-wise details of additional sanctions not involving New Service/New Instrument of Service

Sl. No.	Name of the Department	Additional sanction number	GO No and date	Amount (₹ in crore)
1.	Agriculture	1194	218 dt 27.9.12	29.20
2.	Agriculture	623	199 dt 11.9.12	35.63
3.	Agriculture	1499	251 dt 6.11.12	28.84
4.	Agriculture	584	126 dt 4.7.12	26.96
5.	Co-operation (Cooperation, Food and Consumer Protection)	2071	2 dt 5.1.13	300.00
6.	Co-operation (Cooperation, Food and Consumer Protection)	2488	59 dt 19.3.13	58.39
7.	Finance	537	244 dt 29.6.12	95.36
8.	Finance	1574	61491 dt 12.11.12	35.35
9.	Health and Family Welfare	1885	344 dt 18.12.12	38.19
10.	Highways and Minor Ports	1370	188 dt 8.11.12	235.00
11.	Highways and Minor Ports	1463	193 dt 27.11.12	166.22
12.	Highways and Minor Ports	2059	5 dt 23.1.13	211.60
13.	Highways and Minor Ports	2408	18 dt 26.2.13	11.50
14.	Municipal Administration and Water Supply	889	78 dt 8.8.12	350.00
15.	Municipal Administration and Water Supply	558	70 dt 26.7.12	150.00
16.	Personnel and Administrative Reforms	664	147 dt 12.7.12	27.29
17.	Revenue	2315	48 dt 13.2.13	247.75
18.	Revenue	809	273 dt 30.7.12	320.80
19.	Rural Development and Panchayat Raj	169	31 dt 27.4.12	157.50
20.	Rural Development and Panchayat Raj	1660	115 dt 22.11.12	135.16
21.	School Education	2683	54 dt 25.3.13	10.91
22.	School Education	2684	52 dt 26.3.13	12.54
23.	School Education	898	300 dt 27.8.12	33.45
24.	School Education	2685	53 dt 26.3.13	69.67
25.	Social Welfare and Nutritional Meal Programme	2478	32 dt 8.3.13	100.00
	Total			**2,887.31**

Appendix 2.8
(Reference: Paragraph 2.3.5; Page 51)

Excess over provisions relating to previous years requiring regularisation

Year	Number of grants/ appropriations	Grant/ appropriation numbers	Amount of excess (₹ in crore)
1998-99	16 Grants 2 Appropriations	3, 5, 6, 17, 20, 27, 30, 33, 35, 38, 39, 40, 48, 50, 52 and 57 45 and Debt Charges	232.85
1999-2000	9 Grants 1 Appropriation	2, 17, 26, 33, 35, 38, 41, 45 and 46 29	362.99
2000-01	6 Grants 7 Appropriations	6, 21, 29, 35, 47 and 61 Debt Charges, 29, 35, 41, 42, 54 and Public Debt-Repayment	2,239.47
2001-02	3 Grants 4 Appropriations	32, 35 and 41 16, 42, 54 and Public Debt - Repayment	379.38
2002-03	12 Grants 4 Appropriations	**Revenue** – 1, 14, 16, 20, 35, 38, 48 and 49 **Capital** – 6 and 26 **Loans** – 5, 20 and 40 **Revenue** – 1 and 21 **Capital** – 20 **Loans** – Public Debt – Repayment	2,436.71
2003-04	7 Grants 5 Appropriations	**Revenue –** 33 and 40 **Capital** – 5, 27, 28, 43 and 47 **Revenue –** 1, 14, 38, 48 and Debt Charges	154.61
2004-05	7 Grants 5 Appropriations	**Revenue –** 14, 33 and 36 **Capital** – 19 and 22 **Loans –** 20 and 21 **Revenue –** 1, 14, 37, 40 and 48	2.82
2005-06	6 Grants 4 Appropriations	**Revenue –** 8 and 38 **Capital** – 3 and 46 **Loans –** 12 and 21 **Revenue –** 22, 23, 37 and 48	9.00
2006-07	6 Grants 2 Appropriations	**Revenue –** 40 **Capital** – 5, 28, 44 and 47 **Loans –** 49 **Revenue –** 2 and 38	95.61
2007-08	6 Grants	**Revenue –** 18, 40, 42 and 51 **Capital** – 35 and 48	113.04
2008-09	4 Grants 2 Appropriations	**Revenue –** 40 **Capital** – 48 **Loans –** 12 and 26 **Revenue –** 3 **Capital** –21	153.65
2009-10	8 Grants 2 Appropriations	**Revenue –** 26, 40 and 43 **Capital** – 14, 44 and 47 **Loans –** 16 and 43 **Revenue –** 2 and 50	54.60
2010-11	7 Grants 2 Appropriations	**Revenue –** 8, 11, 33 and 37 **Capital –** 32 and 48 **Loans –** 16 **Revenue –** 38 and 40	12.78
2011-12	5 Grants	**Revenue –** 11, 37 and 50 **Loans –** 12 and 16	355.57
		Total	**6,603.08**

Appendix 2.9
(Reference: Paragraph 2.3.7; Page 51)

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 (Voted)				
1.	10	28,545.24	22,078.06	6,467.18	549.16
2.	14	1,96,345.54	1,88,074.61	8,270.93	2,04,254.04
3.	20	2,40,621.42	2,27,995.36	12,626.06	6,853.77
4.	21	1,59,283.08	1,58,523.71	759.37	794.19
5.	23	18,911.45	15,677.49	3,233.96	1,396.66
6.	24	15,826.07	15,724.64	101.43	328.56
7.	29	10,385.31	10,059.68	325.63	772.51
8.	32	61,275.10	52,737.55	8,537.55	863.04
9.	34	5,69,882.44	5,05,163.78	64,718.66	224.05
10.	36	8,750.19	6,056.23	2,693.96	827.32
11.	38	25,124.41	22,983.48	2,140.93	2,143.88
12.	39	21,232.79	18,983.19	2,249.60	150.39
13.	41	5,31,402.34	5,27,332.64	4,069.70	833.70
14.	42	8,10,561.69	7,37,335.12	73,226.57	15,289.94
15.	45	3,69,246.99	3,24,050.92	45,196.07	12,725.07
Total - Revenue (Voted)		**30,67,394.06**	**28,32,776.46**	**2,34,617.60**	**2,48,006.28**
	(B) Capital (Charged)				
16.	21	0.01	..	0.01	51.19
Total - Capital (Charged)		**0.01**	**..**	**0.01**	**51.19**
	(B) Capital (Voted)				
17.	26	88,708.57	88,408.00	300.57	759.43
18.	34	3,51,606.17	2,70,944.97	80,661.20	37,336.08
19.	36	10,036.75	2,767.51	7,269.24	470.16
20.	39	81,326.11	51,241.52	30,084.59	133.46
Total - Capital (Voted)		**5,31,677.60**	**4,13,362.00**	**1,18,315.60**	**38,699.13**

(₹ in lakh)

Sl. No.	Grant Number	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
	(C) Loans (Charged)				
21.	57	5,04,554.84	5,01,478.82	3,076.02	1,00,751.63
Total – Loans (Charged)		**5,04,554.84**	**5,01,478.82**	**3,076.02**	**1,00,751.63**
	(C) Loans (Voted)				
22.	17	15,498.04	6,488.56	9,009.48	623.05
23.	22	2,000.02	..	2,000.02	64.50
24.	32	0.01	..	0.01	93.74
25.	35	0.01	..	0.01	70.49
26	38	4,000.01	..	4,000.01	175.24
27.	48	15,015.01	1,391.00	13,624.01	1,391.00
Total – Loans (Voted)		**36,513.10**	**7,879.56**	**28,633.54**	**2,418.02**
Grand Total		**41,40,139.61**	**37,55,496.84**	**3,84,642.77**	**3,89,926.25 or 3,899.26 crore**

Appendix 2.10
(Reference: Paragraph 2.3.8 (i); Page 52)

Excessive/insufficient re-appropriation of funds

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appro-priation	Final Excess(+)/ Saving (-)
1.	03	Administration of Justice	2059.01.053.AN	199.99	-242.70
2.	04	Adi Dravidar and Tribal Welfare	2225.01.277.AA	274.85	818.51
3.	04	Adi Dravidar and Tribal Welfare	2225.01.277.KD	-1,016.70	1,339.51
4.	04	Adi Dravidar and Tribal Welfare	2225.01.277.KF	6.08	432.47
5.	04	Adi Dravidar and Tribal Welfare	2225.01.283.JA	-222.61	263.03
6.	04	Adi Dravidar and Tribal Welfare	2225.02.277.AA	-1,404.07	1,646.78
7.	05	Agriculture	2401.00.108.KV	-5,296.96	1,579.65
8.	05	Agriculture	2401.00.789.JQ	-5,800.00	700.00
9.	05	Agriculture	4401.00.103.KE	-2,987.00	1,012.10
10.	05	Agriculture	4401.00.119.JJ	-749.99	749.99
11.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	2403.00.101.AA	1,894.78	1,643.15
12.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	2403.00.102.AR	-10.28	-395.12
13.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	2403.00.106.JX	5.12	-601.21
14.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	2403.00.800.JH	-140.00	-234.70
15.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	2405.00.103.JZ	-500.00	500.00
16.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	2405.00.800.KH	476.87	-210.58
17.	10	Commercial Taxes (Commercial Taxes and Registration)	2040.00.101.AB	-1,541.35	-1,260.36
18.	16	Finance	7610.00.202.AA	-249.76	-359.64
19.	16	Finance	7610.00.204.AA	-4.78	-249.61
20.	17	Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi)	2851.00.103.UP	-78.61	-754.00
21.	19	Health and Family Welfare	2210.01.110.AA	-438.56	315.54
22.	19	Health and Family Welfare	2210.01.110.AB	2,053.50	447.92
23.	19	Health and Family Welfare	2210.01.110.AT	-293.43	228.47
24.	19	Health and Family Welfare	2210.01.110.DC	119.90	210.28
25.	19	Health and Family Welfare	2210.01.110.DF	-954.40	756.08

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appro-priation	Final Excess(+)/ Saving (-)
26.	19	Health and Family Welfare	2210.01.110.JJ	-1.91	1,032.21
27.	19	Health and Family Welfare	2210.01.800.PA	-3,200.00	3,200.00
28.	19	Health and Family Welfare	2210.02.104.AF	-16.04	260.07
29.	19	Health and Family Welfare	2210.03.103.BI	-470.13	336.00
30.	19	Health and Family Welfare	2210.04.104.AA	-400.26	268.46
31.	19	Health and Family Welfare	2210.05.105.AA	-255.61	726.95
32.	19	Health and Family Welfare	2210.05.105.AB	-417.78	228.85
33.	19	Health and Family Welfare	2210.05.105.AC	246.63	208.50
34.	19	Health and Family Welfare	2210.05.105.AD	-188.69	-228.61
35.	19	Health and Family Welfare	2210.05.105.AE	66.86	246.29
36.	19	Health and Family Welfare	2210.05.105.AG	-1,150.70	225.70
37.	19	Health and Family Welfare	2210.05.105.AL	4,721.58	-6,042.35
38.	19	Health and Family Welfare	2210.05.105.BQ	501.59	-729.42
39.	19	Health and Family Welfare	2210.06.101.CA	-675.31	-751.07
40.	19	Health and Family Welfare	2210.80.800.JH	228.17	-1,712.84
41.	19	Health and Family Welfare	2211.00.101.SC	-2.24	352.90
42.	19	Health and Family Welfare	2235.60.200.KG	-10,096.46	1,258.41
43.	19	Health and Family Welfare	2235.60.789.JC	-452.69	448.10
44.	20	Higher Education	2202.03.103.AA	5,752.92	-273.48
45.	20	Higher Education	2202.03.103.AB	3,836.55	415.85
46.	20	Higher Education	2202.03.104.AA	-7,656.48	232.42
47.	20	Higher Education	2203.00.102.AA	314.59	-1,461.01
48.	21	Highways and Minor Ports	3054.80.001.AA	-18.86	-259.38
49.	21	Highways and Minor Ports	3054.80.001.BA	-142.48	304.33
50.	22	Police (Home, Prohibition and Excise)	2055.00.003.AA	-2,626.32	774.34
51.	22	Police (Home, Prohibition and Excise)	2055.00.104.AA	-17,033.02	2,445.62
52.	22	Police (Home, Prohibition and Excise)	2055.00.104.AO	-2,586.74	1,897.10
53.	22	Police (Home, Prohibition and Excise)	2055.00.108.AB	-3,569.79	2,672.11
54.	22	Police (Home, Prohibition and Excise)	2055.00.109.AL	152.76	-1,066.73
55.	22	Police (Home, Prohibition and Excise)	2059.01.053.AP	-4.07	-408.56
56.	22	Police (Home, Prohibition and Excise)	2059.01.053.CU	-0.06	396.78
57.	22	Police (Home, Prohibition and Excise)	7610.00.201.AE	-1,712.45	-287.55
58.	26	Housing and Urban Development	7610.00.201.AB	-3,667.82	2,482.25

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appro-priation	Final Excess(+)/ Saving (-)
59.	29	Tourism - Art and Culture (Tourism and Culture)	5452.01.101.SY	-73.36	-664.14
60.	32	Labour and Employment	2210.01.102.AG	51.55	766.41
61.	32	Labour and Employment	2230.03.800.JB	-2,904.70	456.90
62.	34	Municipal Administration and Water Supply	2217.80.001.AD	-413.44	404.26
63.	34	Municipal Administration and Water Supply	3475.00.108.UC	-380.11	384.22
64.	34	Municipal Administration and Water Supply	3604.00.191.AB	-0.01	2,550.96
65.	34	Municipal Administration and Water Supply	3604.00.200.BJ	-355.07	1,093.36
66.	34	Municipal Administration and Water Supply	4215.01.800.PB	-34,500.00	1,742.69
67.	34	Municipal Administration and Water Supply	4515.00.800.JM	5,050.19	-472.20
68.	35	Personnel and Administrative Reforms	2225.80.800.AB	-334.66	240.96
69.	38	Public	7610.00.201.AD	-3,536.54	-463.46
70.	39	Buildings (Public Works)	2059.80.001.BF	-608.94	-231.68
71.	39	Buildings (Public Works)	2059.80.001.BH	-525.04	-307.00
72.	39	Buildings (Public Works)	4059.01.051.BD	565.24	-252.85
73.	39	Buildings (Public Works)	4059.01.051.JG	-5,590.65	-209.41
74.	39	Buildings (Public Works)	4210.01.110.JA	-6,746.40	-383.74
75.	39	Buildings (Public Works)	4216.01.106.JA	-764.42	-245.82
76.	40	Irrigation (Public Works)	2701.80.001.AF	-506.83	522.20
77.	40	Irrigation (Public Works)	2701.80.800.AB	41.98	-346.07
78.	40	Irrigation (Public Works)	4701.01.211.JA	478.56	294.19
79.	40	Irrigation (Public Works)	4701.03.359.PA	39.13	213.51
80.	40	Irrigation (Public Works)	4701.03.381.JA	999.70	4,167.44
81.	40	Irrigation (Public Works)	4701.03.431.JA	589.51	300.41
82.	40	Irrigation (Public Works)	4702.00.101.JA	-6.83	255.57
83.	41	Revenue	2029.00.102.AF	-456.81	230.66
84.	41	Revenue	2053.00.093.AA	-235.21	-247.02
85.	41	Revenue	2053.00.094.AB	463.85	316.76
86.	41	Revenue	2053.00.094.AC	2,918.38	853.78
87.	41	Revenue	2053.00.094.ED	541.84	-563.35
88.	41	Revenue	2235.60.102.JA	-19,623.21	549.51
89.	41	Revenue	2235.60.102.JB	3,896.63	304.53
90.	41	Revenue	2235.60.102.JD	411.93	-349.76

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appro-priation	Final Excess(+)/ Saving (-)
91.	41	Revenue	2235.60.102.JK	932.28	-313.88
92.	41	Revenue	2235.60.102.JL	-2,951.96	-742.02
93.	41	Revenue	2235.60.200.JC	18,382.29	7,060.58
94.	41	Revenue	2235.60.200.KL	4,819.01	-8,969.30
95.	41	Revenue	2235.60.789.JE	2,169.73	1,320.78
96.	41	Revenue	2235.60.789.JF	1,430.76	-247.35
97.	41	Revenue	2235.60.789.JG	5,738.77	3,013.04
98.	41	Revenue	2235.60.789.JO	1,185.24	-3,220.18
99.	41	Revenue	2235.60.789.JW	-796.11	250.58
100.	42	Rural Development and Panchayat Raj	2505.01.796.JA	-703.34	-380.00
101.	42	Rural Development and Panchayat Raj	2505.01.800.JA	-13,188.66	380.00
102.	42	Rural Development and Panchayat Raj	2515.00.001.AT	-4,740.06	311.14
103.	42	Rural Development and Panchayat Raj	3604.00.196.AA	-4,649.29	4,627.77
104.	43	School Education	2202.01.101.AA	-1,240.23	-1,797.97
105.	43	School Education	2202.01.101.AB	-1,148.61	591.99
106.	43	School Education	2202.01.101.AC	4,199.16	2,407.98
107.	43	School Education	2202.01.101.AD	-1,583.25	16,327.39
108.	43	School Education	2202.01.101.JD	-25,777.52	2,521.43
109.	43	School Education	2202.01.102.AD	6,530.21	-7,888.38
110.	43	School Education	2202.01.104.AA	201.76	-1,247.53
111.	43	School Education	2202.02.109.AA	20,832.57	1,027.26
112.	43	School Education	2202.02.109.AB	5,677.28	-7,361.69
113.	43	School Education	2202.02.109.BC	-14,773.78	623.69
114.	43	School Education	2202.02.110.AA	-1,116.55	-1,274.62
115.	43	School Education	2202.02.789.JI	-1,196.68	-383.92
116.	43	School Education	2202.02.796.JA	-463.73	353.56
117.	43	School Education	2202.02.796.JB	2.59	-352.29
118.	43	School Education	2202.02.800.SI	-1,848.42	-1,577.82
119.	43	School Education	4202.01.202.JG	-14,100.01	-397.25
120.	43	School Education	4202.01.789.JA	-700.01	-648.40
121.	44	Micro, Small and Medium Enterprises	2851.00.800.JB	-514.51	373.30
122.	45	Social Welfare and Nutritious Meal Programme	2235.60.102.AQ	0.01	-390.01
123.	45	Social Welfare and Nutritious Meal Programme	2235.60.200.KQ	97.51	-1,083.49

(₹ in lakh)

Sl. No.	Grant No.	Name of the grant	Head of Account	Re-appro-priation	Final Excess(+)/ Saving (-)
124.	45	Social Welfare and Nutritious Meal Programme	2236.02.101.JN	-11,942.92	1,217.72
125.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.AR	144.49	725.29
126.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.KB	-391.70	-233.66
127.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.KL	-22,917.28	-1,333.90
128.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.KN	-3,684.99	-609.63
129.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.KP	-1,251.24	297.88
130.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.KQ	-67.72	-271.80
131.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.SA	35.42	-204.77
132.	45	Social Welfare and Nutritious Meal Programme	2236.02.102.SB	-612.10	-1,331.63
133.	45	Social Welfare and Nutritious Meal Programme	2236.02.789.JD	2,999.79	-254.21
134.	50	Pension and Other Retirement Benefits	2071.01.101.AA	-75,504.19	4,092.48
135.	50	Pension and Other Retirement Benefits	2071.01.105.AA	-2,894.64	946.69
136.	50	Pension and Other Retirement Benefits	2071.01.109.AB	-14,681.70	406.59
137.	51	Relief on account of Natural Calamities	2245.02.114.AA	1,691.44	-279.16
138.	51	Relief on account of Natural Calamities	2245.02.192.AB	1,069.10	-1,069.12
139.	51	Relief on account of Natural Calamities	2245.02.800.AL	-0.01	523.89
140.	51	Relief on account of Natural Calamities	2245.02.800.AQ	1,425.44	-716.62
141.	51	Relief on account of Natural Calamities	2245.80.800.AB	-10,242.45	3,383.90
142.	53	Department of Special Programme Implementation	4202.01.789.JB	-2,839.05	-34,660.95
143.	53	Department of Special Programme Implementation	4202.01.796.JB	-113.56	-1,386.44
144.	53	Department of Special Programme Implementation	4202.01.800.JA	-8,403.59	-1,02,596.41
145.	54	Forests (Environment and Forests)	2406.01.001.AB	7.64	-463.44
146.	54	Forests (Environment and Forests)	2406.01.102.PE	59.16	-666.70
147.	54	Forests (Environment and Forests)	2406.01.105.AD	-0.26	-304.27
148.	54	Forests (Environment and Forests)	2406.01.800.JC	-31.97	-340.17
149.	54	Forests (Environment and Forests)	4406.01.070.JF	-146.01	1,199.19
150.	54	Forests (Environment and Forests)	4406.01.102.PF	1,537.56	-1,600.00
151.	54	Forests (Environment and Forests)	4406.02.110.JQ	555.94	-348.41
152.	56	Debt Charges	2049.03.104.AA	4,299.99	-1,097.74
153.	56	Debt Charges	2049.60.101.AE	2,547.69	-217.07
		Total – Savings			**-2,10,527.63**
		Excess			**1,02,689.18**

Appendix 2.11
(Reference: Paragraph 2.3.8 (ii); Page 52)
Injudicious re-appropriations

(In ₹)

Sl. No	Grant No	Name of the Grant	Head of Account	Original Provision	Supple-mentary Provision	Re-appro-priation	Actual Expenditure
1.	04	Adi Dravidar and Tribal Welfare	2225.01.277.KR (V)	1,000	0	-1,000	63,61,648
2.	04	Adi Dravidar and Tribal Welfare	2225.01.277.SC (V)	1,000	0	-1,000	14,353
3.	04	Adi Dravidar and Tribal Welfare	2225.01.283.JQ (V)	1,000	0	-1,000	5,66,537
4.	04	Adi Dravidar and Tribal Welfare	2225.01.800.BM (V)	14,27,000	0	-14,27,000	1,270
5.	04	Adi Dravidar and Tribal Welfare	2225.01.800.JE (V)	1,000	0	-1,000	9,500
6.	04	Adi Dravidar and Tribal Welfare	2225.02.102.AB (V)	1,00,00,000	0	-1,00,00,000	1,97,16,104
7.	04	Adi Dravidar and Tribal Welfare	2225.80.800.JI (V)	50,00,000	0	-50,00,000	1,61,288
8.	05	Agriculture	2401.00.108.KV (V)	52,96,96,000	0	-52,96,96,000	15,79,65,000
9.	05	Agriculture	4401.00.800.JF (V)	1,000	1,000	-2,000	22,93,143
10.	09	Backward Classes, Most Backward Classes and Minorities Welfare	2250.00.800.AG (V)	60,00,000	0	-60,00,000	70,150
11.	20	Higher Education	2203.00.789.AA (V)	1,03,000	0	-1,03,000	2,85,000
12.	20	Higher Education	2204.00.789.JA (V)	0	1,000	-1,000	37,35,000
13.	20	Higher Education	2204.00.796.JA (V)	0	1,000	-1,000	18,67,500
14.	21	Highways and Minor Ports	3054.03.052.AA (V)	1,000	0	-1,000	7,091
15.	21	Highways and Minor Ports	3054.80.004.JD (V)	1,000	0	-1,000	36,677
16.	32	Labour and Employment	2210.02.101.AD (V)	42,40,000	1,000	-42,41,000	1,77,013
17.	32	Labour and Employment	2230.03.102.JB (V)	1,000	0	-1,000	2,23,225
18.	32	Labour and Employment	2230.03.796.JA (V)	1,000	0	-1,000	1,53,600
19.	39	Buildings (Public works)	4059.01.051.JM (V)	1,25,00,000	0	-1,25,00,000	52,736
20.	41	Revenue	2053.00.094.DU (V)	4,65,000	0	-4,65,000	15,746
21.	41	Revenue	2053.00.094.EF (V)	30,07,000	0	-30,07,000	5,47,394
22.	41	Revenue	2070.00.800.RA (V)	5,00,000	0	-5,00,000	5,240
23.	41	Revenue	2235.60.200.KH (V)	45,73,50,000	0	-45,73,50,000	1,29,500
24.	41	Revenue	2235.60.200.KI (V)	2,31,97,000	0	-2,31,97,000	1,36,730
25.	41	Revenue	2235.60.789.JL (V)	27,55,00,000	0	-27,55,00,000	61,83,196
26.	41	Revenue	2235.60.789.JM (V)	1,60,94,000	0	-1,60,94,000	2,73,010
27.	41	Revenue	2235.60.789.JP (V)	11,26,48,000	0	-11,26,48,000	33,70,064
28.	41	Revenue	2235.60.796.JG (V)	1,08,93,000	0	-1,08,93,000	9,98,450
29.	41	Revenue	2235.60.796.JI (V)	15,22,000	0	-15,22,000	50,400
30.	41	Revenue	2235.60.796.JN (V)	4,69,12,000	0	-4,69,12,000	16,39,980
31.	41	Revenue	2235.60.796.JU (V)	22,26,000	0	-22,26,000	54,370
32.	51	Relief on account of Natural Calamities	2245.02.101.AF (V)	2,000	0	-2,000	2,22,500
33.	51	Relief on account of Natural Calamities	2245.02.800.BB (V)	1,000	0	-1,000	1,72,500
34.	51	Relief on account of Natural Calamities	2245.80.800.AA (V)	2,000	0	-2,000	1,31,463
35.	54	Forests (Environment and Forests)	4551.60.106.SA (V)	2,12,16,000	0	-2,12,16,000	31,24,526
36.	56	Debt Charges	2049.01.101.BM (C)	1,000	0	-1,000	1,080
37.	56	Debt Charges	2049.60.101.EC (C)	50,00,000	0	-50,00,000	584
				154,55,11,000	**4,000**	**-1,54,55,15,000**	**21,07,53,568 (or) ₹ 21.08 crore**

Appendix 2.12
(Reference: Paragraph 2.3.10; Page 53)
Cases of withdrawal of entire provision

(In ₹)

Sl. No.	Grant No.	Name of the grant	Head of Account	Provision	Amount reappropriated
1.	03	Administration of Justice	2014.00.800.AN(V)	2,15,20,000	2,15,20,000
2.	04	Adi Dravidar and Tribal Welfare	2225.02.796.SA(V)	9,00,00,000	9,00,00,000
3.	04	Adi Dravidar and Tribal Welfare	4225.01.190.JE(V)	13,26,00,000	13,26,00,000
4.	04	Adi Dravidar and Tribal Welfare	4225.01.277.SB(V)	5,00,00,000	5,00,00,000
5.	05	Agriculture	2401.00.108.KV(V)	52,96,96,000	52,96,96,000
6.	05	Agriculture	2401.00.796.JK(V)	4,37,89,000	4,37,89,000
7.	05	Agriculture	4551.01.101.JA(V)	1,76,00,000	1,76,00,000
8.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	2405.00.103.JZ(V)	5,00,00,000	5,00,00,000
9.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	2405.00.190.JA(V)	5,00,00,000	5,00,00,000
10.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	2405.00.800.UC(V)	5,00,00,000	5,00,00,000
11.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	4405.00.104.JD(V)	2,00,00,000	2,00,00,000
12.	15	Environment (Environment and Forests)	5425.00.797.JA(V)	1,00,00,00,000	1,00,00,00,000
13.	16	Finance	4070.00.800.KF(V)	10,00,00,00,000	10,00,00,00,000
14.	19	Health and Family Welfare	2210.05.104.AL(V)	2,75,01,000	2,75,01,000
15.	19	Health and Family Welfare	2210.80.800.UA(V)	16,56,12,000	16,56,12,000
16.	20	Higher Education	2202.03.102.JQ(V)	1,98,76,000	1,98,76,000
17.	20	Higher Education	2202.03.103.BC(V)	30,00,00,000	30,00,00,000
18.	20	Higher Education	4202.01.203.JG(V)	20,00,00,000	20,00,00,000
19.	21	Highways and Minor Ports	4551.01.102.JA(V)	1,00,02,000	1,00,02,000
20.	21	Highways and Minor Ports	5054.80.800.SA(V)	10,00,20,000	10,00,20,000
21.	22	Police (Home, Prohibition and Excise)	2014.00.114.JA(V)	3,50,39,000	3,50,39,000
22.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise)	5055.00.800.JA(V)	79,77,00,000	79,77,00,000
23.	26	Housing and Urban Development	2216.02.190.QA(V)	2,50,00,000	2,50,00,000
24.	26	Housing and Urban Development	2216.02.800.AC(V)	3,03,68,000	3,03,68,000
25.	26	Housing and Urban Development	2217.04.789.JT(V)	25,00,00,000	25,,00,00,000
26.	26	Housing and Urban Development	2217.04.800.JA(V)	75,00,00,000	75,00,00,000
27.	26	Housing and Urban Development	2217.05.800.JW(V)	1,01,80,000	1,01,80,000
28.	26	Housing and Urban Development	4216.80.190.JF(V)	8,60,00,000	8,60,00,000
29.	27	Industries	2852.80.800.JJ(V)	15,00,00,000	15,00,00,000

Sl. No.	Grant No.	Name of the grant	Head of Account	Provision	Amount reappropriated
30.	27	Industries	2852.80.800.JK(V)	2,50,00,000	2,50,00,000
31.	29	Tourism - Art and Culture (Tourism and Culture)	2205.00.102.JW(V)	2,00,00,000	2,00,00,000
32.	29	Tourism - Art and Culture (Tourism and Culture)	5452.01.101.PA(V)	15,00,00,000	15,00,00,000
33.	32	Labour and Employment	2230.01.109.JA(V)	1,20,00,000	1,20,00,000
34.	32	Labour and Employment	2230.03.800.JC(V)	1,93,21,000	1,93,21,000
35.	34	Municipal Administration and Water Supply	2217.05.800.JT(V)	1,50,00,00,000	1,50,00,00,000
36.	34	Municipal Administration and Water Supply	2217.05.800.JU(V)	50,00,00,000	50,00,00,000
37.	34	Municipal Administration and Water Supply	2217.80.800.PC(V)	3,00,00,000	3,00,00,000
38.	34	Municipal Administration and Water Supply	3604.00.103.AF(V)	10,00,00,000	10,00,00,000
39.	34	Municipal Administration and Water Supply	4217.60.051.JJ(V)	10,00,00,000	10,00,00,000
40.	34	Municipal Administration and Water Supply	4217.60.800.PA(V)	1,50,00,00,000	1,50,00,00,000
41.	34	Municipal Administration and Water Supply	4217.60.800.PC(V)	17,33,00,000	17,33,00,000
42.	34	Municipal Administration and Water Supply	4217.60.800.PD(V)	11,80,00,000	11,80,00,000
43.	34	Municipal Administration and Water Supply	6217.60.190.PF(V)	32,00,00,000	32,00,00,000
44.	34	Municipal Administration and Water Supply	6217.60.190.PG(V)	40,00,00,000	40,00,00,000
45.	36	Planning, Development and Special Initiatives	3451.00.800.JA(V)	25,00,00,000	25,00,00,000
46.	36	Planning, Development and Special Initiatives	5475.00.800.JA(V)	75,00,00,000	75,00,00,000
47.	39	Buildings (Public Works)	4059.01.051.JM(V)	1,25,00,000	1,25,00,000
48.	40	Irrigation (Public Works)	4701.03.353.PB(V)	1,12,75,000	1,12,75,000
49.	40	Irrigation (Public Works)	4701.03.356.PB(V)	6,28,99,000	6,28,99,000
50.	40	Irrigation (Public Works)	4701.03.357.PB(V)	9,30,03,000	9,30,03,000
51.	40	Irrigation (Public Works)	4701.03.370.PB(V)	1,24,81,000	1,24,81,000
52.	40	Irrigation (Public Works)	4701.03.376.PB(V)	1,54,56,000	1,54,56,000
53.	40	Irrigation (Public Works)	4701.03.381.JC(V)	1,60,00,00,000	1,60,00,00,000
54.	40	Irrigation (Public Works)	4701.03.429.PA(V)	3,17,60,000	3,17,60,000
55.	40	Irrigation (Public Works)	4701.03.429.PB(V)	1,00,80,000	1,00,80,000
56.	40	Irrigation (Public Works)	4701.03.429.PC(V)	3,77,70,000	3,77,70,000
57.	40	Irrigation (Public Works)	4701.03.429.PD(V)	2,79,70,000	2,79,70,000
58.	40	Irrigation (Public Works)	4701.03.429.PE(V)	13,12,10,000	13,12,10,000
59.	40	Irrigation (Public Works)	4701.03.429.PF(V)	1,92,70,000	1,92,70,000
60.	40	Irrigation (Public Works)	4701.03.429.PG(V)	2,19,60,000	2,19,60,000
61.	40	Irrigation (Public Works)	4701.03.429.PH(V)	1,76,40,000	1,76,40,000
62.	40	Irrigation (Public Works)	4701.03.429.PI(V)	1,71,70,000	1,71,70,000
63.	40	Irrigation (Public Works)	4701.03.429.PJ(V)	1,03,10,000	1,03,10,000
64.	40	Irrigation (Public Works)	4701.03.429.PK(V)	7,04,50,000	7,04,50,000

Sl. No.	Grant No.	Name of the grant	Head of Account	Provision	Amount reappropriated
65.	40	Irrigation (Public Works)	4701.03.429.PL(V)	4,94,10,000	4,94,10,000
66.	40	Irrigation (Public Works)	4701.03.429.PM(V)	5,50,00,000	5,50,00,000
67.	41	Revenue	2053.00.094.AW(V)	1,09,89,000	1,09,89,000
68.	41	Revenue	2070.00.800.QB(V)	5,00,00,000	5,00,00,000
69.	41	Revenue	2075.00.800.IA(V)	29,12,00,000	29,12,00,000
70.	41	Revenue	2235.60.200.KH(V)	45,73,50,000	45,73,50,000
71.	41	Revenue	2235.60.200.KI(V)	2,31,97,000	2,31,97,000
72.	41	Revenue	2235.60.200.KK(V)	26,77,89,000	26,77,89,000
73.	41	Revenue	2235.60.200.KN(V)	23,10,32,000	23,10,32,000
74.	41	Revenue	2235.60.200.KW(V)	17,81,06,000	17,81,06,000
75.	41	Revenue	2235.60.789.JL(V)	27,55,00,000	27,55,00,000
76.	41	Revenue	2235.60.789.JM(V)	1,60,94,000	1,60,94,000
77.	41	Revenue	2235.60.789.JN(V)	13,58,90,000	13,58,90,000
78.	41	Revenue	2235.60.789.JP(V)	11,26,48,000	11,26,48,000
79.	41	Revenue	2235.60.789.JX(V)	4,23,00,000	4,23,00,000
80.	41	Revenue	2235.60.796.JG(V)	1,08,93,000	1,08,93,000
81.	41	Revenue	2235.60.796.JN(V)	4,69,12,000	4,69,12,000
82.	42	Rural Development and Panchayat Raj	2235.02.103.LO(V)	1,75,00,000	1,75,00,000
83.	42	Rural Development and Panchayat Raj	2235.02.200.JB(V)	15,00,00,000	15,00,00,000
84.	42	Rural Development and Panchayat Raj	2235.02.789.JG(V)	5,00,00,000	5,00,00,000
85.	42	Rural Development and Panchayat Raj	2505.01.797.JA(V)	3,57,30,00,000	3,57,30,00,000
86.	43	School Education	2202.02.004.AD(V)	3,72,36,000	3,72,36,000
87.	43	School Education	2202.02.004.JJ(V)	1,16,42,000	1,16,42,000
88.	43	School Education	2202.02.109.UB(V)	14,97,35,000	14,97,35,000
89.	43	School Education	2202.02.789.UA(V)	8,12,01,000	8,12,01,000
90.	43	School Education	2202.02.796.UA(V)	8,12,01,000	8,12,01,000
91.	43	School Education	4202.01.796.JA(V)	6,00,01,000	6,00,01,000
92.	45	Social Welfare and Nutritious Meal Programme	2236.02.101.UB(V)	5,44,39,000	5,44,39,000
93.	48	Transport	3055.00.190.AI(V)	13,00,00,000	13,00,00,000
94.	48	Transport	7055.00.190.JB(V)	1,50,00,00,000	1,50,00,00,000
95.	50	Pension and Other Retirement Benefits	2071.01.106.AA(C)	1,95,38,000	1,95,38,000
96.	52	Department for the Welfare of Differently Abled Persons	2235.02.101.LZ(V)	1,50,43,000	1,50,43,000
97.	54	Forests (Environment and Forests)	2402.00.103.JG(V)	13,00,00,000	13,00,00,000
98.	54	Forests (Environment and Forests)	2406.01.101.AM(V)	1,00,01,000	1,00,01,000
99.	54	Forests (Environment and Forests)	4406.01.101.SJ(V)	2,89,19,000	2,89,19,000

Sl. No.	Grant No.	Name of the grant	Head of Account	Provision	Amount of surrender
100.	54	Forests (Environment and Forests)	4406.01.800.SB(V)	3,57,50,000	3,57,50,000
101.	54	Forests (Environment and Forests)	4406.02.111.UD(V)	1,07,81,000	1,07,81,000
102.	54	Forests (Environment and Forests)	4551.60.106.SA(V)	2,12,16,000	2,12,16,000
103.	56	Debt Charges	2049.01.101.AB(C)	4,91,98,74,000	4,91,98,74,000
104.	56	Debt Charges	2049.01.101.AC(C)	3,93,53,57,000	3,93,53,57,000
105.	56	Debt Charges	2049.01.123.AM(C)	57,00,00,000	57,00,00,000
106.	56	Debt Charges	2049.60.101.CS(C)	1,50,00,000	1,50,00,000
107.	56	Debt Charges	2049.60.101.DB(C)	1,50,00,000	1,50,00,000
108.	56	Debt Charges	2049.60.101.DU(C)	4,50,00,000	4,50,00,000
109.	57	Public Debt - Repayment	6003.00.106.AC(C)	10,00,00,00,000	10,00,00,00,000
		Total		**51,10,50,72,000**	**51,10,50,72,000**

Appendix 2.13
(Reference: Paragraph 2.3.11; Page 53)

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	Saving	Amount surrendered	Amount surrendered in excess
		Revenue – Voted				
1.	04	Adi Dravidar and Tribal Welfare	1,319.07	52.58	102.99	50.41
2.	05	Agriculture	4,452.45	520.57	545.34	24.77
3.	07	Fisheries (Animal Husbandry, Dairying and Fisheries)	292.37	9.89	13.54	3.65
4.	09	Backward Classes, Most Backward Classes and Minorities Welfare	718.43	93.70	95.82	2.12
5.	13	Food and Consumer Protection (Co-operation, Food and Consumer Protection)	4,995.37	11.64	13.59	1.95
6.	15	Environment (Environment and Forests)	11.69	0.99	1.06	0.07
7.	18	Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi)	146.75	0.92	1.48	0.56
8.	19	Health and Family Welfare	5,861.02	278.41	291.05	12.64
9.	22	Police (Home, Prohibition and Excise)	4,227.14	617.56	690.01	72.45
10.	26	Housing and Urban Development	696.18	83.22	84.68	1.46
11.	27	Industries	1,158.84	282.24	283.41	1.17
12.	32	Labour and Employment	621.38	94.01	110.80	16.79
13.	34	Municipal Administration and Water Supply	5,701.06	649.43	692.87	43.44
14.	35	Personnel and Administrative Reforms	68.97	8.08	10.24	2.16
15.	37	Prohibition and Excise (Home, Prohibition and Excise)	84.28	1.28	1.36	0.08
16.	38	Public	272.68	42.85	44.41	1.56
17.	42	Rural Development and Panchayat Raj	8,258.52	885.17	936.77	51.60
18.	43	School Education	14,251.05	516.47	524.41	7.94
19.	44	Micro, Small and Medium Enterprises	239.42	41.30	45.58	4.28
20.	47	Hindu Religious and Charitable Endowments (Tamil Development, Religious Endowments and Information)	82.35	4.81	5.14	0.33
21.	49	Youth Welfare and Sports Development	1,113.29	6.26	6.38	0.12
22.	50	Pension and Other Retirement Benefits	13,755.47	508.30	564.11	55.81
		Revenue - Charged				
23.	03	Administration of Justice	*119.18*	*19.68*	*20.73*	*1.05*
24.	22	Police (Home, Prohibition and Excise)	*2.20*	*0.41*	*0.73*	*0.32*
		Capital – Voted				
25.	04	Adi Dravidar and Tribal Welfare	135.22	89.97	90.04	0.07
26.	05	Agriculture	271.50	30.15	48.94	18.79
27.	09	Backward Classes, Most Backward Classes and Minorities Welfare	40.58	17.98	18.12	0.14

(₹ in crore)

Sl. No.	Grant Number	Name of the grant/ appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess
28.	12	Cooperation (Cooperation, Food and Consumer Protection)	238.15	65.66	65.96	0.30
29.	34	Municipal Administration and Water Supply	3,889.42	1,179.97	1,198.25	18.28
30.	38	Public	25.00	9.90	10.90	1.00
31.	40	Irrigation (Public Works)	2,122.05	543.34	807.76	264.42
		Public Debt – Charged				
32.	57	Public Debt - Repayment	*6,053.06*	*1,038.28*	*1,051.49*	*13.21*
		Loans – Voted				
33.	26	Housing and Urban Development	207.03	12.40	36.68	24.28
		Total	**80,431.17**	**7,717.42**	**8,414.64**	**697.22**

Appendix 2.14
(Reference Paragraph 2.3.12; Page 54)

Cases where savings of ₹ one crore and above not surrendered

(₹ in crore)

Sl. No.	Grant Number	Name of Grant/Appropriation	Savings	Surrenders	Savings which remained to be surrendered
I Grants					
		A – Revenue			
1.	03	Administration of Justice	119.35	117.91	1.44
2.	10	Commercial Taxes (Commercial Taxes and Registration)	70.16	58.09	12.07
3.	14	Energy	2,125.25	124.85	2,000.40
4.	16	Finance	16.91	13.54	3.37
5.	17	Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi)	8.85	0.27	8.58
6.	20	Higher Education	194.80	180.60	14.20
7.	21	Highways and Minor Ports	15.54	14.50	1.04
8.	25	Motor Vehicles Acts - Administration (Home, Prohibition and Excise)	19.83	16.72	3.11
9.	29	Tourism - Art and Culture (Tourism and Culture)	10.98	9.46	1.52
10.	30	Stationery and Printing (Tamil Development, Religious Endowments and Information)	2.19	0.80	1.39
11.	39	Buildings (Public Works)	24.00	10.86	13.14
12.	40	Irrigation (Public Works)	108.94	106.22	2.72
13.	41	Revenue	49.03	45.25	3.78
14.	45	Social Welfare and Nutritious Meal Programme	579.21	545.05	34.16
15.	48	Transport	5.45	3.63	1.82
16.	52	Department for the Welfare of Differently Abled Persons	17.80	14.46	3.34
17.	54	Forests (Environment and Forests)	44.56	20.37	24.19
		B - Capital			
18.	06	Animal Husbandry (Animal Husbandry, Dairying and Fisheries)	30.40	28.57	1.83
19.	19	Health and Family Welfare	36.61	31.77	4.84
20.	20	Higher Education	11.53	9.62	1.91
21.	21	Highways and Minor Ports	726.02	401.98	324.04
22.	29	Tourism - Art and Culture (Tourism and Culture)	10.14	2.71	7.43
23.	32	Labour and Employment	5.04	3.54	1.50
24.	39	Buildings (Public Works)	302.18	89.80	212.38
25.	41	Revenue	115.07	113.97	1.10

(₹ in crore)

Sl. No.	Grant Number	Name of Grant/Appropriation	Savings	Surrenders	Savings which remained to be surrendered
26.	43	School Education	164.72	153.89	10.83
27.	53	Department of Special Programme Implementation	1,500.00	113.56	1,386.44
28.	54	Forests (Environment and Forests)	24.07	14.15	9.92
		C - Loans			
29.	15	Environment (Environment and Forests)	15.13	13.21	1.92
30.	16	Finance	5.47	2.55	2.92
31.	22	Police (Home, Prohibition and Excise)	20.65	17.32	3.33
32.	38	Public	41.75	35.79	5.96
		Total	**6,421.63**	**2,315.01**	**4,106.62**
II Appropriations					
		A - Revenue			
33.	56	Debt Charges	181.25	162.65	18.60
		Total	**181.25**	**162.65**	**18.60**
		Grand Total	**6,602.88**	**2,477.66**	**4,125.22**

Appendix 2.15
(Reference Paragraph 2.3.12; Page 54)

Cases of surrender of funds in excess of ₹ 10 crore on 31 March 2013

(₹ in crore)

Sl. No.	Grant Number	Major Head	Description	Amount surrendered
I Grants				
1.	03	2014	Administration of Justice	61.11
2.	04	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	100.58
3.	05	2401	Crop Husbandry	237.20
4.	05	2435	Other Agricultural Programmes	10.46
5.	05	2501	Special Programmes for Rural Development	22.03
6.	09	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91.45
7.	10	2040	Taxes on Sales, Trade, etc.	30.14
8.	12	2425	Co-operation	12.19
9.	16	2054	Treasury and Accounts Administration	10.60
10.	19	2210	Medical and Public Health	170.80
11.	19	2211	Family Welfare	25.76
12.	19	2235	Social Security and Welfare	94.60
13.	20	2202	General Education	138.48
14.	20	2203	Technical Education	38.57
15.	21	3054	Roads and Bridges	13.95
16.	22	2055	Police	656.46
17.	22	2235	Social Security and Welfare	21.59
18.	23	2070	Other Administrative Services	44.61
19.	26	2217	Urban Development	76.99
20.	27	2852	Industries	22.74
21.	32	2230	Labour and Employment	67.83
22.	34	2215	Water Supply and Sanitation	49.37
23.	34	2217	Urban Development	497.54
24.	36	3451	Secretariat - Economic Services	26.27
25.	36	3454	Census Surveys and Statistics	10.41
26.	38	2015	Elections	23.24
27.	40	2701	Major and Medium Irrigation	42.82
28.	42	2235	Social Security and Welfare	49.46
29.	42	2505	Rural Employment	12.00
30.	42	2515	Other Rural Development programmes	70.59
31.	42	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	46.50
32.	43	2202	General Education	159.06
33.	43	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23.41
34.	45	2235	Social Security and Welfare	94.48
35.	45	2236	Nutrition	403.93
36.	50	2071	Pensions and other Retirement Benefits	315.16
37.	52	2235	Social Security and Welfare	14.58

(₹ in crore)

Sl. No.	Grant Number	Major Head	Description	Amount surrendered
38.	54	2406	Forestry and Wild Life	16.81
39.	05	4401	Capital Outlay on Crop Husbandry	41.81
40.	12	4425	Capital Outlay on Co-operation	17.50
41.	13	4408	Capital Outlay on Food Storage and Warehousing	11.40
42.	15	5425	Capital Outlay on Other Scientific and Environmental Research	103.79
43.	16	4070	Capital Outlay on Other Administrative Services	1,000.00
44.	21	5054	Capital Outlay on Roads and Bridges	125.64
45.	22	4055	Capital Outlay on Police	25.33
46.	22	7610	Loans to Government Servants etc.	17.32
47.	26	4216	Capital Outlay on Housing	10.60
48.	26	7610	Loans to Government Servants etc.	36.68
49.	27	5054	Capital Outlay on Roads and Bridges	29.67
50.	34	4215	Capital Outlay on Water Supply and Sanitation	111.42
51.	34	4217	Capital Outlay on Urban Development	566.90
52.	36	5475	Capital Outlay on Other General Economic Services	77.20
53.	38	7610	Loans to Government Servants etc.	35.79
54.	39	4059	Capital Outlay on Public Works	15.45
55.	39	4202	Capital Outlay on Education, Sports, Art and Culture	30.50
56.	40	4701	Capital Outlay on Major and Medium Irrigation	31.32
57.	40	4702	Capital Outlay on Minor Irrigation	16.39
58.	40	4711	Capital Outlay on Flood Control Projects	15.18
59.	42	4216	Capital Outlay on Housing	157.30
60.	53	4202	Capital Outlay on Education, Sports, Art and Culture	113.56
II Appropriations				
61.	56	2049	Interest Payments	15.75
62.	57	6003	Internal Debt of the State Government	1,004.90
63.	57	6004	Loans and Advances from the Central Government	46.59
			Total	**7,461.76**

Appendix 2.16
(Reference: Paragraph 2.3.13; Page 54)

Rush of Expenditure

(₹ in crore)

Sl. No.	Grant No	Head of Account	Description	Expenditure incurred during January to March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage to total expenditure	
							January to March 2013	March 2013
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	04	2225.01.277.JG	School Education under Special Component plan	12.23	12.10	12.64	96.76	95.72
2.	04	2225.01.793.SB	Welfare Schemes for Scheduled Castes under Special Component Plan	83.32	83.33	125.50	66.40	66.40
3.	04	2225.02.277.SD	Development of particularly vulnerable Tribal Groups	14.00	14.00	14.00	100.00	100.00
4.	04	2225.02.796.JY	Comprehensive Tribal Development Programme	14.35	14.35	14.39	99.72	99.72
5.	05	2401.00.102.JE	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	43.95	32.98	43.95	100.00	75.04
6.	05	2401.00.102.SB	Production and Distribution of Quality Seeds	22.28	18.03	27.62	80.67	65.28
7.	05	2401.00.109.PE	Improved Agriculture for Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project	25.57	18.88	28.98	88.23	65.15
8.	05	2401.00.113.PA	Micro Irrigation in Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project	23.11	18.80	28.48	81.14	66.01
9.	05	2401.00.789.JQ	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	29.00	22.00	29.00	100.00	75.86
10.	05	2402.00.102.JZ	National Agriculture Development Programme (NADP-RKVY)-Agriculture Engineering Department	61.46	48.87	65.94	93.21	74.11

(₹ in crore)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	05	2402.00.789.JC	National Agricultural Development Programme-Rastriya Kishan Vikas Yojana - Agricultural Engineering Department under Special Component Plan	14.79	10.73	14.87	99.46	72.16
12.	05	4401.00.103.KE	National Agriculture Development Programme (NADP/RKVY)-Agriculture Department	15.02	13.74	20.18	74.43	68.09
13.	06	2403.00.102.KR	National Agriculture Development Programme (NADP) - Animal Husbandry	32.65	28.17	39.59	82.47	71.15
14.	07	4405.00.104.UA	Development of Fish Landing Facilities	12.14	10.95	17.15	70.79	63.85
15.	09	2225.03.277.SC	Scholarship to Students belonging to minority communities	19.87	19.87	27.55	72.12	72.12
16.	09	2225.03.277.UC	Scholarship to students belonging to Minority Communities	30.61	30.61	57.17	53.54	53.54
17.	11	2030.03.001.AD	Computerisation of Registration Department under Simplified and Transparent Administration of Registration (STAR) Project	14.66	14.68	20.69	70.86	70.95
18.	12	2425.00.107.KB	Grants under Vaidhyanathan Committee recommendations	72.09	72.09	72.09	100.00	100.00
19.	12	2425.00.108.AH	Reimbursement of loss incurred by Rural and Urban Fair Price Shops	120.00	120.00	120.00	100.00	100.00
20.	12	4425.00.107.JU	Investments in Credit Co-operatives under the scheme of Integrated Co-operative Development Project	28.30	24.58	43.67	64.80	56.29
21.	12	4425.00.200.JB	Construction of Godowns with loan assistance from NABARD	128.80	78.80	128.80	100.00	61.18
22.	16	2235.60.200.BE	Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme	25.27	25.27	25.26	100.07	100.07
23.	17	2851.00.103.UX	Marketing Incentive under Integrated Handloom Development Scheme	71.51	47.52	89.80	79.63	52.92
24.	19	2059.01.053.BW	Buildings - Medical and Rural Health Services (Administered by Chief Engineer (Buildings))	23.91	15.88	25.22	94.81	62.97

(₹ in crore)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
25.	19	2059.01.053.CB	Buildings - Health Centres and Health Sub-centres (Administered by Chief Engineer (Buildings))	17.21	12.95	19.08	90.20	67.87
26.	19	2210.01.110.JJ	Improvements to Teaching Hospitals	84.68	81.36	91.71	92.33	88.71
27.	19	2210.05.105.KA	Reimbursement of Tuition Fees for First Generation Graduates	18.43	12.48	18.68	98.66	66.81
28.	20	2202.03.102.AA	University of Madras	21.99	21.99	41.41	53.10	53.10
29.	20	2202.03.102.AC	Madurai Kamaraj University	9.86	9.86	12.41	79.45	79.45
30.	20	2202.03.102.AE	Bharathiyar University, Coimbatore	11.21	11.21	12.84	87.31	87.31
31.	20	2203.00.108.AA	Conduct of Examinations	12.12	10.66	20.63	58.75	51.67
32.	21	3054.04.337.AG	Maintenance of Sugarcane Roads	15.45	12.52	16.79	92.02	74.57
33.	21	3054.04.337.AM	Maintenance of Panchayat and Panchayat Union Roads through CE (GI) Highways	275.61	199.03	302.95	90.98	65.70
34.	21	5054.03.337.JJ	Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation	30.00	30.00	30.00	100.00	100.00
35.	21	5054.04.337.JK	Improvement to district and other Roads with loan assistance from National Bank for Agriculture and Rural Development	17.44	14.87	23.20	75.17	64.09
36.	21	5054.80.800.JJ	Construction of over and under bridges in lieu of existing level crossings	24.75	21.49	25.37	97.56	84.71
37.	21	5054.80.800.PB	Tamil Nadu Road Sector Project	72.84	68.77	115.04	63.32	59.78
38.	22	2059.01.053.AP	Buildings - Police Department - Administered by the Director General of Police	12.39	12.13	12.73	97.33	95.29
39.	22	4055.00.800.JE	Strengthening Infrastructure Facilities to provide training to Police Personnel by using Thirteenth Finance Commission Grants	11.67	11.67	21.67	53.85	53.85
40.	23	4070.00.800.JT	Construction of Buildings for Fire and Rescue Services Department	14.88	14.88	14.88	100.00	100.00
41.	25	2041.00.800.AG	Implementation of Road Safety Programme	55.65	54.56	64.53	86.24	84.55

(₹ in crore)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
42.	26	4217.60.190.JY	State Government share on Extension of Metro Rail Transport Service from Velacherry to St. Thomas Mount	54.00	54.00	100.00	54.00	54.00
43.	27	5054.80.800.KD	Improvement of access roads to Industrial Centres/Estates	18.38	18.38	18.38	100.00	100.00
44.	34	2217.01.191.PD	Capital Grant to Tamil Nadu Urban Development Fund for implementing underground drainage project under National River Conservation Project	11.85	11.85	11.85	100.00	100.00
45.	34	2217.04.192.JB	Integrated Housing and Slum Development Programme (IHSDP)	29.43	18.40	36.35	80.96	50.62
46.	34	3604.00.191.AB	Contribution to the Infrastructure Gap filling Fund	41.69	41.69	52.02	80.14	80.14
47.	34	3604.00.193.AA	Grants to Town Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Town Panchayat	438.12	427.54	811.59	53.98	52.68
48.	34	4215.02.190.JA	Share Capital Assistance to New Tirupur Area Development Corporation Limited	35.00	35.00	35.00	100.00	100.00
49.	34	4217.60.800.JM	Eradication of open defecation in public places in Corporations and Municipalities	25.00	25.00	25.00	100.00	100.00
50.	34	4217.60.800.JN	Eradication of open defecation in public places in Town Panchayats	11.30	11.30	11.30	100.00	100.00
51.	34	4515.00.800.JM	National Bank for Agriculture and Rural Development assisted Comprehensive Road Development Programme - Town Panchayat Roads	50.50	50.50	97.09	52.01	52.01
52.	34	4515.00.800.JU	Construction of Pay and Use Sanitary Complex in Town Panchayats with loan assistance of NABARD	22.60	22.60	22.44	100.70	100.70
53.	34	4515.00.800.JZ	Comprehensive Development of Ooranies in Town Panchayats with Loan Assistance from NABARD	27.16	27.16	27.16	100.00	100.00
54.	38	2015.00.103.AA	Legislative Assembly Constituencies	29.72	26.44	45.16	65.81	58.55

(₹ in crore)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
55.	40	2701.80.800.AL	Expenditure towards Sand Quarry Operations	30.04	27.13	47.11	63.77	57.59
56.	40	4215.01.101.JU	Creation of additional water storage in Cholavaram, Porur, Nemam and Ayanambakkam Tanks	14.65	14.18	14.92	98.19	95.04
57.	40	4711.01.103.UB	Flood Management Programme	19.21	15.25	27.82	69.05	54.82
58.	40	4711.02.103.JR	Coastal Protection work by using 13th Finance Commission Grant	29.38	23.67	40.09	73.29	59.04
59.	41	2053.00.800.AG	District Innovation Fund for increasing the Efficiency of Capital Assets - recommendation of the 13th Finance Commission	12.47	10.74	16.65	74.89	64.50
60.	41	2059.01.053.AJ	Buildings-Land Revenue (Administered by Chief Engineer (Buildings))	25.34	24.3	25.51	99.33	95.26
61.	41	2059.01.053.AL	Buildings-District Administration (Administered by Chief Engineer (Buildings))	10.96	10.04	11.32	96.82	88.69
62.	42	2235.02.103.LC	Tamil Nadu Women Development Project (Mahalir Thittam)	29.64	29.64	30.43	97.40	97.40
63.	42	2235.02.103.LR	Imparting Training to Self Help Groups	19.76	19.76	19.76	100.00	100.00
64.	42	2501.06.003.JD	Aajeevika (NRLM)	12.86	12.86	17.86	72.00	72.00
65.	43	2059.01.053.AR	Buildings - Schools (Administered by Chief Engineer (Buildings))	30.45	19.77	38.08	79.96	51.92
66.	43	2202.01.108.JC	Supply of Text Books to Students	62.40	58.98	62.40	100.00	94.52
67.	43	2202.02.106.JC	Supply of Text Books to Students	70.09	65.18	80.17	87.43	81.30
68.	43	2202.02.108.AA	Examinations conducted by the Director of Government Examinations	44.77	37.89	71.03	63.03	53.34
69.	43	2202.02.800.JT	Supply of bags and other learning materials to students in Government and Government Aided Schools	13.06	13.06	13.06	100.00	100.00
70.	43	2225.01.789.JA	Supply of Text Books under Special Component Plan	11.28	10.47	11.41	98.86	91.76
71.	43	2225.01.789.JD	Supply of Text Books under Special Component Plan	30.04	27.94	30.04	100.00	93.01

(₹ in crore)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
72.	44	2851.00.102.MF	New Entrepreneurship - cum - Enterprise Development Scheme	22.82	22.43	24.38	93.60	92.00
73.	45	2236.02.101.UA	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls SABLA	45.11	45.11	45.11	100.00	100.00
74.	48	3055.00.190.AE	Reimbursement of difference in Cost due to Price increase/Levy of surcharge on HSD oil	200.00	117.64	200.00	100.00	58.82
75.	48	5055.00.190.KC	Share capital assistance to State Transport Undertakings	174.63	150.00	150.00	116.42	100.00
76.	51	2245.01.102.AK	Grants to Tamil Nadu Water Supply and Drainage Board for Mitigating drinking water scarcity	37.25	37.25	37.25	100.00	100.00
77.	51	2245.01.104.AA	Purchase of Fodder for distribution in the drought affected areas	45.00	45.00	45.00	100.00	100.00
78.	51	2245.02.114.AA	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	15.58	15.81	14.12	110.28	111.96
79.	51	2245.80.800.AB	Assistance for undertaking relief works in Tsunami affected areas	20.05	20.43	39.15	52.21	51.18
80.	52	2235.02.101.BG	Travel concession to Differently abled persons	17.45	12.66	17.45	100.00	72.55
81.	54	2406.01.101.AO	Compensatory Afforestation Fund Management and Planning Authority (CAMPA)	15.84	15.84	15.84	100.00	100.00
82.	54	4406.01.102.PF	Tamil Nadu Bio-Diversity Conservation and Greening Project with assistance from Japan International Cooperation Agency	29.38	29.38	49.38	59.50	59.50
83.	54	4406.02.110.JM	Asian Elephant Depredation and mitigation measures	9.90	9.70	10.38	95.38	93.45
			Total	**3,539.23**	**3,108.63**	**4,435.52**	**79.80**	**70.08**

Appendix 2.17
(Reference: Paragraph 2.5; Page 58)

Statement showing cases where advances from the Contingency Fund were sanctioned during 2012-13 but not drawn

(In ₹)

Sl. No.	Government Order No. and Date	Head of Account	Amount sanctioned
1.	391 dated 18.05.2012	2225.01.277.AA	1,09,000
		2225.02.277.AA	5,25,000
		2225.01.277.AE	14,42,000
		2225.02.277.JU	19,000
		2225.01.277.KD	3,50,000
		2225.01.277.KE	24,000
		2225.02.277.AF	18,000
		2225.02.277.JC	30,000
2.	410 dated 31.05.2012	2705.00.130.UA	5,00,000
		2705.00.129.UA	5,00,000
3.	411 dated 31.05.2012	2235.02.102.SA	10,00,000
4.	448 dated 11.06.2012	2055.00.109.AA	10,76,000
5.	449 dated 11.06.2012	5054.01.337.JA	54,87,000
6.	486 dated 21.06.2012	5054.04.101.JE	2,05,30,000
7.	546 dated 17.07.2012	2225.01.277.AA	61,98,000
8.	562 dated 20.07.2012	2070.00.114.AA	27,70,000
9.	583 dated 30.07.2012	4705.00.122.UA	20,70,000
10.	585 dated 31.07.2012	2401.00.001.AB	9,27,000
11.	586 dated 31.07.2012	2053.00.094.AO	84,26,000
12.	633 dated 13.08.2012	2235.02.103.LX	10,00,000
13.	636 dated 14.08.2012	2070.00.114.AA	19,00,000
14.	645 dated 22.08.2012	2406.01.003.AD	12,00,000
15.	659 dated 27.08.2012	5054.01.337.JA	1,19,44,000
16.	661 dated 28.08.2012	2235.02.102.SF	5,87,000
17.	662 dated 28.08.2012	2235.02.102.SG	89,93,000
18.	664 dated 28.08.2012	2235.01.202.AX	10,00,000
19.	696 dated 10.09.2012	2235.60.200.AL	9,21,000
20.	697 dated 10.09.2012	2235.60.200.AL	8,83,000
21.	698 dated 10.09.2012	2053.00.094.EO	17,00,000
22.	711 dated 12.09.2012	2055.00.001.AA	8,56,10,000
23.	725 dated 17.09.2012	4701.01.201.JG	25,00,000
24.	754 dated 26.09.2012	2235.60.102.AF	81,06,000

(In ₹)

Sl.No.	Government Order No. and Date	Head of Account	Amount sanctioned
25.	773 dated 04.10.2012	2701.03.204.PC	2,61,000
26.	895 dated 29.11.2012	2011.02.101.AD	1,50,00,000
27.	896 dated 29.11.2012	2220.01.105.AE	50,00,000
28.	936 dated 05.12.2012	2035.00.101.AA	19,38,000
29.	58 dated 18.01.2013	2235.02.101.CE	24,00,000
		2235.02.102.AZ	30,000
		2235.02.101.AR	70,000
30.	70 dated 23.01.2013	2251.00.090.AR	2,44,000
31.	88 dated 01.02.2013	2235.01.200.UA	1,63,44,000
32.	129 dated 11.02.2013	2235.02.104.KQ	2,58,83,000
Total			**24,55,15,000**

Appendix 2.18
(Reference: Paragraph 2.5; Page 58)

Details of sanctions from the Contingency Fund where expenditure incurred was less than 50 *per cent* of the sanction

(In ₹)

Sl. No.	CFA No.	Government Order No. and Date	Head of account	Amount sanctioned	Amount utilised with percentage
1.	10	454 dated 12.06.2012	2053.00.093.AA	8,16,00,000	84,00,000 (10.29)
2.	11	476 dated 19.06.2012	2851.00.103.UP	2,25,00,000	12,08,036 (5.37)
3.	15	508 dated 03.07.2012	2075.00.800.IC	3,00,00,000	4,17,421 (1.39)
4.	28	634 dated 14.08.2012	2056.00.101.AA	43,50,000	1,63,600 (3.76)
5.	74	123 dated 08.02.2013	2055.00.003.AA	8,61,55,000	53,16,816 (6.17)
		Total		**22,46,05,000**	**1,55,05,873 (6.90)**

Appendix 3.1
(Reference: Paragraph 3.1; Page 61)

Utilisation certificates outstanding as on 30 September 2013

Sl. No.	Department/CCO	Utilisation certificate outstanding	
		Number	Amount (₹ in crore)
1.	Revenue Department	6	38.64
2.	Information Technology	6	26.07
3.	Rural Development and Panchayat Raj	7	49.44
4.	Housing and Urban Development	5	63.11
5.	Adi-Dravidar and Tribal Welfare	4	2.07
6.	Handlooms and Textiles	3	11.78
7.	Agriculture	1	4.75
8.	Industries	1	2.82
9.	Municipal Administration and Water Supply	1	3.00
10.	Social Welfare and Nutritious Meal Programme	1	1.10
11.	Tourism, Culture and Religious Endowments	1	0.37
12.	Planning, Development and Special Initiatives	2	0.37
	Total	**38**	**203.52**

Appendix 3.2
(Reference: Paragraph 3.3; Page 63)

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 – 623 003	2011-12 and 2012-13
2.	Anna University, Chennai – 600 025	2010-11 to 2012-13
3.	Annamalai University, Annamalai Nagar, Chidambaram, Cuddalore – 608 002	2011-12 and 2012-13
4.	Avinashilingam Institute for Home Science & Higher Education for Women (DEEMED UNIVERSITY), Coimbatore	2011-12 and 2012-13
5.	Bharathiar University, Coimbatore – 641 046	2011-12 and 2012-13
6.	Bharathidasan University, Tiruchirappalli	2011-12 and 2012-13
7.	Madurai Kamarajar University, Madurai	2012-13
8.	Manonmaniam Sundaranar University, Tirunelveli	2010-11 and 2012-13
9.	Mother Teresa Women's University, Kodaikanal – 624 102	2012-13
10.	Periyar University, Salem – 636 011	2012-13
11.	Shri. Chandrasekarendra Saraswathi Vishwa Vidyalaya, Chennai	2011-12 and 2012-13
12.	Thiruvallur University, Fort Campus, Vellore – 632 004	2011-12 and 2012-13
13.	University of Madras, Chennai – 600 005	2010-11 and 2012-13
14.	Dr. MGR Medical University, Guindy, Chennai – 600 032	2012-13
15.	Tamil Nadu Open University, Guindy, Chennai – 600 025	2012-13
16.	Anna University of Technology, Coimbatore	2010-11 to 2012-13
17.	Tamil Nadu Physical Education & Sports University, Chennai	Since Inception
	Colleges	
18.	D.D.G.D. Vaishnav College, Arumbakkam, Chennai - 600 106	2010-11 and 2012-13
19.	Meston College of Education, Royapettah, Chennai – 600 014.	2012-13
20.	Sri Ramakrishna Mission Vivekananda College, Chennai – 600 004	2011-12 and 2012-13
21.	Loyola College, Nungambakkam, Chennai – 600 034	2012-13
22.	Sri Thyagaraja College, Old Washermanpet, Chennai – 600 021	2012-13
23.	Ethiraj College for Women, Chennai – 600 005	2011-12 and 2012-13
24.	Chellammal Women's College, Chennai – 600 032	2011-12 and 2012-13
25.	The New College, Peter's Road, Royapettah, Chennai – 600 014	2010-11 to 2012-13
26.	Gurunanak College, Guindy, Chennai – 600 032	2012-13
27.	St. Christopher's College of Education, Vepery, Chennai – 600 007	2012-13
28.	Y.M.C.A. College of Physical Education, Nandanam, Chennai - 600 035	2011-12 and 2012-13
29.	Meenakshi College for Women, Chennai - 600 024	2010-11 to 2012-13
30.	C. Kandaswamy Naidu College for Men, Anna Nagar, Chennai-600 102	2010-11 to 2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
31.	Pachaiyappa's College, Chetput, Chennai – 600 030	2012-13
32.	Stella Maris College, Chennai – 600 086	2012-13
33.	Stella Matutina College of Education, Ashok Nagar, Chennai – 600 083	2012-13
34.	N.K.T. National College of Education, Dr.Besant Road, Chennai – 600 005	2012-13
35.	The Women's Christian College, Chennai – 600 006	2012-13
36.	Madras Christian College, Tambaram, East Tambaram – 14, Kancheepuram	2012-13
37.	S I V E T College, Gowrivakkam, Chennai – 601 302	2012-13
38.	The Quaid-E-Milleth College for Men, Medavakkam, Chennai – 600 073	2010-11 to 2012-13
39.	Dharmamurthi Rao Bahadur Calavala Cunnan Chettys Hindu College, Pattabiram, Chennai – 600 072	2012-13
40.	S D N B Vaishnav for Women, Chromepet, Chennai – 600 044	2011-12 and 2012-13
41.	D B Jain College, Thoraipakkam, Chennai – 600 096	2005-06 to 2012-13
42.	A M Jain College, Meenambakkam, Chennai – 600 114	2010-11 to2012-13
43.	Calava Cunnan Chetty's Hindu College, Pattabiram, Chennai – 600 072	2010-11 to2012-13
44.	D.K.M. College for Women, Vellore – 632 001	2011-12 and 2012-13
45.	Auxilium College for Women, Vellore – 632 006	2010-11 to 2012-13
46.	Voorhees College, Vellore – 632 001	2005-06 to 2012-13
47.	C. Abdul Hakkam College, Melvisharam – 632 509	2010-11 to2012-13
48.	Islamiah College, Vaniambadi – 635 752, Vellore Dist	2012-13
49.	Mazharul Uloom College, Ambur – 635 802	2010-11 to 2012-13
50.	Sacred Heart College, Tirupattur – 635 601	2012-13
51.	Pachiyappa's College for Men, Kancheepuram – 631 503	2009-10 to 2012-13
52.	Pachiyappa's College for Women, Kancheepuram – 631 503	2011-12 and 2012-13
53.	Jamia Darussalam Arabic College, Oomerabad – 635 808	2005-06 to2012-13
54.	Kandasamy Naidu College, Vellore	2007-08 to 2012-13
55.	Nirmala College for Women, Coimbatore – 641 016	2008-09 to 2012-13
56.	P S G R Krishnammal College for Women, Coimbatore – 641 004	2012-13
57.	Kongunadu Arts and Science College, G N Mills P.O., Coimbatore – 641 029	2009-10 to 2012-13
58.	Sri Ramakrishna Mission Vidyalaya College Arts & Science, Periyanaicken Palayam, Coimbatore – 641 020	2012-13
59.	P S G College of Arts & Science Civil Aerodrome Post, Vidya Nagar, Coimbatore – 641 014	2012-13
60.	C B M College, Sakethapuri, Kovaipudur, Coimbatore – 641 042	2012-13
61.	Thavathiru Santhalinga Adigalar Arts & Science & Tamil College, Perur Post, Coimbatore – 641 010	2011-12 and 2012-13
62.	Sri Ramakrishna Mission Vidyalaya College of Education, Periyanaicken Palayam, Coimbatore – 641 020	2011-12 and 2012-13
63.	Sri Ramakrishna Mission Vidyalaya Maruthi College of Physical Education, Arts & Science, Periyanaicken Palayam, Coimbatore – 20	2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
64.	Nallamuthu Gownder Mahalingam College, Pollachi – 642 001	2007-08 to 2012-13
65.	G V G Visalakshi College for Women, Udumalpet – 642 128	2012-13
66.	Providence College for Women, Coonoor - 643 104	2012-13
67.	Emerald Heights College for Women, Uthagamandalam – 643 006	2009-10 to 2012-13
68.	Vellalar College for Women, Erode – 638 006	2011-12 and 2012-13
69.	Erode Arts College, Erode – 608 009	2012-13
70.	Chikkiah Naicker College, Erode – 638 004	2011-12 and 2012-13
71.	Sri Vasavi College, Erode – 638 316	2008-09 to 2012-13
72.	Gopal Arts & Science college, Gobichettipalayam – 638 453, Karattadipalayam	2008-09 to 2012-13
73.	Alamelu Angappan College for Women, Komarapalayam – 638 183	2010-11 to2012-13
74.	Salem Sowdeswari College, Salem – 636 010	2009-10 to2012-13
75.	Sri Sarada College for Women, Fair Lands, Salem – 636 016	2012-13
76.	Sri Sarada College of Education, Fair Lands, Salem – 636 016	2012-13
77.	Kandasami Kandar's College, Salem – 638 182	2009-10 and 2012-13
78.	J.K.K. Nataraja College of Art's & Science, Natarajapuram, Komarapalayam, Namakkal – 638 183	2012-13
79.	G B M College, Kovaipudur, Coimbatore	2012-13
80.	C. Kandaswami Naidu College for Women, Cuddalore – 607 001	2006-07 to 2012-13
81.	P.S.G. College of Technology, Peelamedu, Coimbatore – 641 004	2012-13
82.	A.D.M. College for Women, Vellipalayam, Nagapattinam -611 001	2011-12 and 2012-13
83.	A.V.C. College, Mannampandal, Mayiladuthurai – 609 305	2012-13
84.	Dharmapuram Adinam Arts College, Dharmapuram, Mayiladuthurai – 609 001	2005-06 to 2012-13
85.	Poombuhar College, Malaiyur, Mayiladuthurai – 609 107	2005-06 to 2012-13
86.	T.B. Manickam Luthern College, Porayar – 609 107	2010-11 to2012-13
87.	Ganesan Senthamil College, Melasivapuri, Pudukottai - 622 403	2005-06 to 2012-13
88.	A.V.V.M Sri Pushpam College, Poondi – 613 503, Thanjavur	2009-10 to 2012-13
89.	Khadir Mohideen College, Adirampattinam – 614 704, Thanjavur	2012-13
90.	Rajah's College for Sanskrit & Tamil, Thiruvaiyaru – 613 204, Thanjavur	2010-11 to 2012-13
91.	Sri K.V.S.S. Art's College, Tirupanandal, Thanjavur – 612 504	2005-06 to 2012-13
92.	Tamilavel Uma Maheswaranar Karanthi Art's College, Thanjavur	2011-12 and 2012-13
93.	Sacred Heart College, Tiruchirappalli	2008-09 to 2012-13
94.	Bishop Heber College, Tiruchirappalli – 620 017	2009-10 to2012-13
95.	Holy Cross College, Teppakulam, Tiruchirappalli	2012-13
96.	Kalai Kaveri College, Tiruchirappalli	2011-12 and 2012-13
97.	Jamal Mohamed College, No.7, Race Course Road, Khaja Nagar, Tiruchirappalli – 620 020	2011-12 and 2012-13
98.	National College, Tiruchirappalli – 620 001	2011-12 and 2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
99.	Nehru Memorial College, Puthanampatti – 621 007	2012-13
100.	Seetha Lakshmi Ramaswamy College for Women, Tiruchirappalli – 620 002	2012-13
101.	St. Joseph's College, Tiruchirappalli – 620 002	2012-13
102.	Urumu Dhanalakshmi College, Tiruchirappalli – 620 019	2010-11 to 2012-13
103.	Srimath Siva Gnana Balaya Swamigal Tamil College, Mailam – 604 304	2012-13
104.	Sri-La-Sri Kasivasi Swaminatha Swamigal Art's College, Tiruchirappalli	2009-10 to 2012-13
105.	The American College, Madurai -625 002	2005-06 to 2012-13
106.	Madura College, Madurai – 625 001	2011-12 and 2012-13
107.	Arulanandar College, Karumathur – 621 514	2011-12 and 2012-13
108.	Muqyyath Sha Sirfura Wakf Board College, Madurai – 625 020	2011-12 and 2012-13
109.	Mannar Thirumalai Naicker College, Pasumalai, Madurai – 625 004	2012-13
110.	Madurai Institute of Social Sciences, Alagar Koil Road, Madurai – 625 002	2006-07 to 2012-13
111.	Saraswathi Narayanan College, Madurai – 625 022	2005-06 to 2012-13
112.	Senthamil College, Tamil Sangam Salai, Madurai – 625 001	2006-07 to 2012-13
113.	Senthamil Oriental College, Maduai – 625 001	2006-07 to 2012-13
114.	Sourastra College, Madurai – 625 004	2012-13
115.	Sri Satguru Sangeetha Vidyalayam (College of Music) Ghokale Road, Madurai – 625 002	2007-08 to 2012-13
116.	Thiagarajar College of Preceptors, Madurai – 625 009	2011-12 and 2012-13
117.	Nadar Mahajana Sangam SVN College, Nagamalai, Madurai	2009-10 to 2012-13
118.	Yadava College, Madurai – 625 014	2012-13
119.	Vivekananda College, Tiruvengdam West, Scholavandan Railway Station	2012-13
120.	Fathima College, Madurai – 625 018	2012-13
121.	E M G Kone Yadava Women's College, Madurai – 625 014	2012-13
122.	Lady Doak College, Madurai – 625 002	2012-13
123.	St. Justin's College of Education, Madurai – 625 009	2012-13
124.	Pasumpon Thiru Muthuramalinga Thever College, Usilampatti	2010-11 to 2012-13
125.	H.K.R. Howdia College, Uthamapalayam – 626 533	2009-10 to 2012-13
126.	Cardomom Planter's Association College, Bodinayakanur – 626 513	2011-12 and 2012-13
127.	Jayaraj Annapackiam College for Women, Periakulam – 626 501	2012-13
128.	Arulmigu Palani Andaver College of Arts & Culture, Palani – 624 602	2012-13
129.	Arulmigu Palani Andaver College for Women, Palani – 624 615	2010-11 to 2012-13
130.	G.T.N Art's College, Dindigul – 624 004	2009-10 to 2012-13
131.	Lakshmi College of Education, Gandhipuram Post – 624 302	2010-11 to 2012-13
132.	Arumugam Pillai Seethaiyammal College, Tirupattur – 623 211	2010-11 to2012-13
133.	Dr. Zakir Hussain College, Ilayankudi – 623 762	2009-10 to 2012-13
134.	Sree Sevugan Annamalai College, Devakottai	2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
135.	Ramasamy Tamil College, Karaikudi – 623 001	2008-09 to 2012-13
136.	Seethalakshmi Achi College for Women, Pallathur – 630 107	2012-13
137.	Pasumpon Muthuramalinga Thever Memorial College, Kamuthi – 623 604 Ramanathapuram Dist.	2012-13
138.	Ayya Nadar Janaki Ammal College, Sivakasi – 626 123	2012-13
139.	Saiva Banu Kshatriya College, Aruppukottai – 626 101	2010-11 to 2012-13
140.	Sri Ramasamy Naidu Memorial College, Sattur – 626 203	2012-13
141.	The S F R Women's College for Women, Sivakasi – 626 123	2011-12 and 2012-13
142.	Devanga Arts College, Aruppukottai – 626 101	2010-11 to 2012-13
143.	Rajapalayam Raju's College, Rajapalayam – 626 117	2012-13
144.	VHNSN College, Virudhunagar – 626 001	2012-13
145.	V.V.Vanniaperumal College for Women, Virudhunagar – 626 001	2010-11 to 2012-13
146.	Ambal Arts College, Ambasamudram – 627 401	2007-08 to 2012-13
147.	The M D T Hindu College, Tirunelveli – 627 010	2010-11 to 2012-13
148.	Pasumpon Muthuramalinga Thevar College, Melaneelinathanallur	2008-09 to 2012-13
149.	Sadhakathullah Appa College, Tirunelveli – 627 001	2008-09 to 2012-13
150.	Sarah Taucker College, Palayamkottai, Tirunelveli – 627 007	2008-09 to 2012-13
151.	Sri Paramakalyani College, Alwarkurichi – 627 412	2011-12 and 2012-13
152.	Sri Parasakthi College for Women, Courtallam	2007-08 to 2012-13
153.	St. John's College, Tirunelveli – 67 002	2006-07 to 2012-13
154.	St. Xavier's College, Tirunelveli – 627 002	2012-13
155.	Tirunelveli Dakshinamara Nadir Sangam College, T. Kallikulam – 627 113	2011-12 and 2012-13
156.	Thiruvallur College, Pothigaiyadi, Papanasam – 627 425	2007-08 to 2012-13
157.	St. Ignatius College of Education, Palayamkotttai -627 002	2012-13
158.	St. Xavier's College of Education, Tirunelveli – 627 002	2012-13
159.	Aditanar College of Arts and Science, Tiruchendur – 628 216	2006-07 to 2012-13
160.	A P C Mahalaksmi College for Women, Tuticorin – 628 002	2012-13
161.	G V N College, Kovilpatti – 628 502	2011-12 and 2012-13
162.	Kamaraj College, Turicorin – 628 003	2012-13
163.	Nazareth Margosesis College, Pillaiyanmamal, Nazareth – 628 617	2008-09 to 2012-13
164.	Pope's College, Sayarpuram – 628 251	2012-13
165.	Sri Kumaragurupara Swamigal Arts College, Padmanabhamangalam, Srivaikuntam – 628 619	2012-13
166.	St. Mary's College, Tuticorin – 628 001	2011-12 and 2012-13
167.	V.O. Chidambaram College, Tuticorin – 628 008	2012-13
168.	Annammal College of Education for Women, Tuticorin – 628 002	2008-09 to 2012-13
169.	V O C College of Education, Tuticorin – 628 002	2011-12 and 2012-13
170.	Arignar Anna College, Aralvoymoli - 629 301	2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
171.	Holy Cross College, Nagercoil - 629 004	2011-12 and 2012-13
172.	Lakshmipuram College of Arts & Science, Neyyar – 629 802	2006-07 to 2012-13
173.	Nesamony Memorial Christian College, Marthandam – 629 165	2011-12 to 2012-13
174.	Pioneer Kumaraswamy College, Nagercoil	2010-11 to 2012-13
175.	S T Hindu College, Nagercoil – 629 002	2011-12 and 2012-13
176.	Scot Christian College, Nagercoil – 629 003	2005-06 to 2012-13
177.	Sri Ayyappa College for Women, Nagercoil	2007-08 to 2012-13
178.	Sree Devikumari Women's College, Kuzhithurai – 629 163	2008-09 to 2012-13
179.	St. Judes College, Thoothoor – 629 176	2006-07 to 2011-12
180.	Vivekananda College, Agasteeswaram - 629 701	2012-13
181.	Women's Christian College, Nagercoil – 629 001	2012-13
182.	N V K S D College of Education, Tiruvattar – 629 191	2012-13
183.	TVK Arts College, Thanjavur -	2011-12 and 2012-13
184.	Ambai Arts College, Tirunelveli	2007-08 to 2012-13
185.	Standard Fire Works Rajarathinam college for women Sivakasi	2012-13
186.	Madurai Diraviyam Thayumanavar Hindu College Tirunelveli	2012-13
187.	ADM college for women Nagapattinam	2012-13
	Polytechnics	
188.	Annamalai Polytechnic College, Chettinad – 632 102	2011-12 and 2012-13
189.	A.M.K. Technology Polytechnic College, Chennai-Bangalore Road, Sembarambakkam, Chennai – 602 103	2010-11 to 2012-13
190.	Bhakthavachalam Polytechnic College, Kariapettai, Kancheepuram – 631 552	2009-10 to 2012-13
191.	CIT Sandwich Polytechnic College, Aerodrome Post, Coimbatore – 641 014	2012-13
192.	P.T. Lee Chengalvaraya Naickar Polytechnic, Vepery, Chennai – 600 007	2011-12 and 2012-13
193.	GRG Polytechnic College for Women, Kuppepalayam, Sarcarsamkulam Post, Coimbatore – 641 107	2011-12 and 2012-13
194.	Murugappa Polytechnic College, Sathiyamurthy Nagar, Thirumullaivoil Village, Avadi, Chennai – 600 062	2012-13
195.	Nachimuthu Polytechnic College, Mackinaickenpatty Post, Pollachi -642 003	2010-11 to 2012-13
196.	NPA Centenary Polytechnic College, Belvedeve, Kothagiri – 643 217	2010-11 to 2012-13
197.	Pattukkottai Polytechnic College, Pattukkottai	2011-12 to 2012-13
198.	PN Ramasamy Memorial Polytechnic College for Girls, P.B.No.349, Tiruchirappalli – 620 002	2011-12 and 2012-13
199.	Periyar Centenary Polytechnic College, Vallam – 613 403	2011-12 and 2012-13
200.	PSG Polytechnic College, P.B.No.1611, Peelamedu, Coimbatore – 641 004	2011-12 and 2012-13
201.	Rajagopal Polytechnic College, Gandhi Nagar, Gudiyatham – 632 604	2011-12 and 2012-13
202.	Ramakrishna Mission Polytechnic College, 101, Sir P.S. Sivaswamy Salai,	2011-12 and 2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
	Mylapore, Chennai – 600 004	
203.	Sri Ramakrishna Mission Vidyalaya Polytechnic College, Sri Ramakrishna Vidyalaya P.O, Coimbatore – 641 020	2012-13
204.	Sakthi Polytechnic College, Sakthinagar – 638 315	2009-10 to 2012-13
205.	SSM Institute of Textile Technology Polytechnic, SSM Nagar, Valayakarnoor, Komarapalayam – 638 183	2012-13
206.	Thiyagarajar Polytechnic College, Salem – 636 005	2012-13
207.	Seshasayee Institute of Technology, Tiruchirappalli – 620 010	2009-10 to 2012-13
208.	Vallivalam Desikar Polytechnic, Nagapattinam – 611 001	2011-12 and 2012-13
209.	VLB Janaki Ammal Polytechnic College, Kovaipudur, Coimbatore – 641 042	2011-12 and 2012-13
210.	A.D.J. Dharmambal Polytechnic College, Nagapattinam – 611 001	2011-12 and 2012-13
211.	Kamaraj Polytechnic College, Pazhavilai – 629 501	2012-13
212.	Mohammed Sathak Polytechnic College, Chairman Sathak Salai, P.B.No.5, Kilakarai – 623 806	2010-11 to 2012-13
213.	PAC Ramasamy Raja Polytechnic College, Kumarasamy Raja Nagar P.O. Rajapalayam – 626 108	2010-11 to 2012-13
214.	Rukmani Shanmugam Polytechnic College, Varichiyur, Madurai – 625 020	2010-11 to 2012-13
215.	Sankar Polytechnic College, Talaiyuthy R.S. Sankarnagar – 627 357	2008-09 to 2012-13
216.	VSV Nadar Polytechnic College, Virudhunagar – 626 001	2010-11 to 2012-13
217.	Arasan Ganesan Polytechnic College, Virudhunagar Main Road, Annaikuttam P.O., Sivakasi – 626 123	2012-13
218.	Ayya Nadar Janaki Ammal Polytechnic College, Chinnakkamanpatti, Sivakasi East – 626 189	2009-10 to 2012-13
219.	Arulmigu Palaniandavar Polytechnic College, Palani – 624 601	2007-08 to 2012-13
220.	Muthiah Polytechnic College Annamalai Nagar 608002 Chidambaram	2012-13
221.	Erode Institute of Technology (EIT), Kavidapadi 638455	2012-13
	State Miscellaneous Institutions	
222.	Andra Mahila Sabha, Durgabai Deshmukh General Hospital & Research Centre, Chennai – 600 028	2008-09 to 2012-13
223.	Avvai Home, Chennai	2007-08 to 2012-13
224.	Cancer Institute, Chennai	2012-13
225.	Kandaswamy Kandar's Trust, Chennai	2005-06 to 2012-13
226.	Kuppusamy Shastri Research Institure, Chennai	2009-10 to 2012-13
227.	Madras School of Social Works, 32, Casa Major Road, Egmore, Chennai – 600 008	2012-13
228.	New Century Welfare Society, Chennai	2005-06 to 2012-13
229.	Salem District Blindness Control Society, Chennai	2007-08 to 2012-13
230.	Squash Federation of India, Chennai	2012-13
231.	Sri Avinashilingam Education Trust Institute, Coimbatore	2005-06 to 2012-13
232.	Tamil Nadu Basket Ball Association, Chennai	2005-06 to 2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
233.	Tamil Nadu Board of Continuing Education, Chennai	2007-08 to 2012-13
234.	Tamil Nadu Samugaseva Sangam, Kallikudi, Madurai District	2005-06 to 2012-13
235.	Tamil Nadu Science & Technology Centre, Chennai	2009-10 to 2012-13
236.	Tamil Nadu Social Welfare Board, Chennai	2011-12 and 2012-13
237.	Tamil Nadu State Mission of Education for all, Chennai	2005-06 to 2012-13
238.	Tamil Nadu Voluntary Health Association, Chennai	2008-09 to 2012-13
239.	Tamil Nadu Continuing Education Scheme, Ramanathapuram	2005-06 to 2012-13
240.	Tamil Nadu Continuing Education Scheme, Tiruchirappalli	2005-06 to 2012-13
241.	Voluntary Health Services, Chennai	2011-12 and 2012-13
242.	Volleyball Federation of India, Chennai	2011-12 and 2012-13
243.	Women's Indian Association, Chennai	2007-08 to 2012-13
244.	Working Women's Forum, Chennai	2008-09 to 2012-13
245.	Women's Voluntary Service of Tamil Nadu, Chennai	2005-06 to 2012-13
246.	District Blindness Control Society, Salem	2008-09 to 2012-13
247.	State TB Society, DMS Compound, Chennai	2004-05 to 2012-13
248.	Tamil Nadu Health System Project, Chennai	2010-11 to 2012-13
249.	Nilgiris Adivasi Welfare Association	2012-13
250.	Society for Community Organisation and Peoples Education, Tiruchirappalli	2012-13
251.	Madurai Institute of Social Work	2012-13
252.	Sarva Siksha Abhiyan, Nagapattinam	2012-13
253.	Sarva Siksha Abhiyan, Kanyakumari	2012-13
254.	Sarva Siksha Abhiyan, Erode	2012-13
255.	Sarva Siksha Abhiyan, Tiruchirappalli	2012-13
256.	Sarva Siksha Abhiyan, Ramanathapuram	2012-13
257.	Sarva Siksha Abhiyan, Sivaganga	2005-06 to 2012-13
258.	Sarva Siksha Abhiyan, Kancheepuram	2005-06 to 2012-13
259.	Sarva Siksha Abhiyan, Chennai	2005-06 to 2012-13
260.	Sarva Siksha Abhiyan, Salem	2012-13
261.	Sarva Siksha Abhiyan, Madurai	2005-06 to 2009-10 and 2012-13
262.	Sarva Siksha Abhiyan, Perambalur	2012-13
263.	Sarva Siksha Abhiyan, Coimbatore	2005-06 to 2008-09 and 2012-13
264.	Sarva Siksha Abhiyan, Dharmapuri	2005-06 to 2012-13
265.	Sarva Siksha Abhiyan, Dindigul	2005-06 to 2012-13
266.	Sarva Siksha Abhiyan, Karur	2005-06 to 2012-13
267.	Sarva Siksha Abhiyan, Krishnagiri	2005-06 to 2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
268.	Sarva Siksha Abhiyan, Namakkal	2005-06 to 2012-13
269.	Sarva Siksha Abhiyan, Pudukottai	2005-06 to 2012-13
270.	Sarva Siksha Abhiyan, Thanjavur	2005-06 to 2012-13
271.	Sarva Siksha Abhiyan, Theni	2005-06 to 2012-13
272.	Sarva Siksha Abhiyan, Ooty	2005-06 to 2012-13
273.	Sarva Siksha Abhiyan, Tirunelveli	2005-06 to 2012-13
274.	Sarva Siksha Abhiyan, Thiruvallore	2005-06 to 2012-13
275.	Sarva Siksha Abhiyan, Thiruvannamalai	2005-06 to 2012-13
276.	Sarva Siksha Abhiyan, Vellore	2005-06 to 2012-13
277.	Sarva Siksha Abhiyan, Vilupuram	2005-06 to 2012-13
278.	Sarva Siksha Abhiyan, Virudhunagar	2005-06 to 2012-13
279.	Sarva Siksha Abhiyan, Coimbatore	2005-06 to 2012-13
280.	Rashtriya Madhyamik Shiksha Abhiyan, Theni	2012-13
281.	Rashtriya Madhyamik Shiksha Abhiyan, Salem	2009-10 to 2012-13
282.	Rashtriya Madhyamik Shiksha Abhiyan, Ariyalur	2012-13
283.	Rashtriya Madhyamik Shiksha Abhiyan, Tirunelveli	2012-13
284.	Rashtriya Madhyamik Shiksha Abhiyan, Cuddalore	2012-13
285.	Rashtriya Madhyamik Shiksha Abhiyan, Erode	2012-13
286.	Rashtriya Madhyamik Shiksha Abhiyan, Virudhunagar	2008-09 to 2012-13
287.	Rashtriya Madhyamik Shiksha Abhiyan, Perambalur	2008-09 to 2012-13
288.	Rashtriya Madhyamik Shiksha Abhiyan, Karur	2008-09 to 2012-13
289.	Rashtriya Madhyamik Shiksha Abhiyan, Pudukkottai	2008-09 to 2012-13
290.	Rashtriya Madhyamik Shiksha Abhiyan, Nagapattinam	2008-09 to 2012-13
291.	Rashtriya Madhyamik Shiksha Abhiyan, Tuticorin	2008-09 to 2012-13
292.	Rashtriya Madhyamik Shiksha Abhiyan, Ramanathapuram	2008-09 to 2012-13
293.	Rashtriya Madhyamik Shiksha Abhiyan, Sivaganga	2008-09 to 2012-13
294.	Rashtriya Madhyamik Shiksha Abhiyan, Madurai	2008-09 to 2012-13
295.	Rashtriya Madhyamik Shiksha Abhiyan, Kancheepuram	2008-09 to 2012-13
296.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruvannamalai	2008-09 to 2012-13
297.	Rashtriya Madhyamik Shiksha Abhiyan, Thiruvallur	2008-09 to 2012-13
298.	Rashtriya Madhyamik Shiksha Abhiyan, Chennai	2008-09 to 2012-13
299.	Rashtriya Madhyamik Shiksha Abhiyan, Vellore	2008-09 to 2012-13
300.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruchirappalli	2008-09 to 2012-13
301.	Rashtriya Madhyamik Shiksha Abhiyan, Dindigul	2008-09 to 2012-13
302.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruppur	2008-09 to 2012-13
303.	Rashtriya Madhyamik Shiksha Abhiyan, Krishnagiri	2008-09 to 2012-13
304.	Rashtriya Madhyamik Shiksha Abhiyan, Nagerkoil	2008-09 to 2012-13

Sl.No.	Name of the body/authority	Year for which accounts have not been received
305.	Rashtriya Madhyamik Shiksha Abhiyan, Nilgiris	2008-09 to 2012-13
306.	Rashtriya Madhyamik Shiksha Abhiyan, Tiruvarur	2008-09 to 2012-13
307.	Rashtriya Madhyamik Shiksha Abhiyan, Thanjavur	2008-09 to 2012-13
308.	Rashtriya Madhyamik Shiksha Abhiyan, Vilupuram	2008-09 to 2012-13
309.	Rashtriya Madhyamik Shiksha Abhiyan, Coimbatore	2008-09 to 2012-13
310.	Rashtriya Madhyamik Shiksha Abhiyan, Namakkal	2008-09 to 2012-13
311.	Rashtriya Madhyamik Shiksha Abhiyan, Dharmapuri	2008-09 to 2012-13
312.	Dr. Ambedkar Law University, Chennai 600 028	2011-12 and 2012-13
313.	Tamil University, Thanjavur	2010-11 to 2012-13
314.	Institute of Asian Studies, Chennai	Since inception
315.	International Institute of Tamil Studies, Taramani, Chennai	Since inception
316.	Tamil Nadu Manual Workers Welfare Board, Chennai	2010-11 to 2012-13
317.	Tamil Nadu Labour Welfare Board	2012-13
318.	Tamil Nadu Institute of Labour Studies	2012-13
319.	Madras Institute of Development Studies	2012-13
320.	Tamil Nadu Livestock Development Agency	2009-10 to 2011-12
321.	District Forest Development Agency, Kancheepuram	2010-11 and 2011-12
322.	District Forest Development Agency, Thanjavur	2010-11 and 2011-12
323.	District Forest Development Agency, Thiruvannamalai	2010-11 and 2011-12
324.	District Forest Development Agency, Nagapattinam	2010-11 and 2011-12
325.	District Forest Development Agency, Hosur	2010-11 and 2011-12
326.	District Forest Development Agency, Dharmapuri	2010-11 and 2011-12
327.	Arignar Anna Zoological Park, Chennai	2010-11 and 2011-12
328.	Tamil Nadu Veterinary and Animal Sciences, University	2010-11 and 2011-12
329.	Madras Craft Foundation	2009-10 to 2011-12
330.	Tamil Nadu Pollution Control Board, Chennai	2011-12
331.	Zoo Authority of Tamil Nadu, Chennai	2011-12
332.	District Forest Development Agency, Villupuram	2010-11 and 2011-12
333.	District Forest Development Agency, Coimbatore	2010-11 and 2011-12
334.	District Forest Development Agency, Attur Kalrayan Division	2010-11 and 2011-12
335.	District Forest Development Agency, Kodaikanal	2010-11 and 2011-12
336.	District Forest Development Agency, Salem	2010-11 and 2011-12
337.	District Forest Development Agency, Kanyakumari	2010-11 and 2011-12
338.	District Forest Development Agency, Erode	2010-11 and 2011-12
339.	District Forest Development Agency, Sathyamangalam	2009-10 to 2011-12
340.	District Forest Development Agency, Kallakurichi	2010-11 and 2011-12
341.	District Forest Development Agency, Tiruvellore	2010-11 and 2011-12

Sl.No.	Name of the body/authority	Year for which accounts have not been received
342.	District Forest Development Agency, Nilgiris North Division	2009-10 to 2011-12
343.	District Forest Development Agency, Thirupathur	2010-11 and 2011-12
344.	District Forest Development Agency, Namakkal	2007-08 to 2011-12
345.	District Forest Development Agency, KMTR, Ambasamudram	2010-11 and 2011-12
346.	District Forest Development Agency, Tiruchirappalli	2010-11 and 2011-12
347.	District Forest Development Agency, Harur	2000-01 to 2011-12
348.	District Forest Development Agency, Madurai	2000-01 to 2011-12
349.	District Forest Development Agency, Theni	2000-01 to 2011-12
350.	District Forest Development Agency, Dindigul	2000-01 to 2011-12
351.	District Forest Development Agency, Pudukottai	2000-01 to 2011-12
352.	District Forest Development Agency, Tirunelveli	2000-01 to 2011-12
353.	District Forest Development Agency, Anamalai	2000-01 to 2011-12
354.	District Forest Development Agency, Thoothukudi	2000-01 to 2011-12
355.	District Forest Development Agency, Society for Social Forestry Research and Development, Anna Nagar	2000-01 to 2011-12
356.	Tamil Nadu Horticulture Agency (TANHODA)	2010-11 and 2011-12
357.	Tamil Nadu Watershed Development Agency, Chennai	2010-11 and 2011-12
358.	Tamil Nadu Agricultural University, Coimbatore	2010-11 and 2011-12
359.	State Agriculture Marketing Board, Chennai	2000-01 to 2011-12
360.	Irrigation Management Training Institute, Tiruchirappalli	2010-11 and 2011-12
361.	Tamil Nadu Khadi and Village Industries Board	2011-12

Appendix 3.3
(Reference: Paragraph 3.6; Page 64)

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

Sl.No.	Name of the department	Theft		Misappropriation/ shortage of Government material		Total	
		Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)
1.	Agriculture	8	1.53	131	473.48	139	475.01
2.	Animal Husbandry	9	0.25	5	88.77	14	89.02
3.	Higher Education	9	1.47	15	35.44	24	36.91
4.	Commercial Tax	-	-	3	127.68	3	127.68
5.	Co-operation	1	0.02	1	0.14	2	0.16
6.	Health and Family Welfare	6	5.59	44	367.66	50	373.25
7.	Elementary Education	1	0.02	7	553.86	8	553.88
8.	Election	-	-	1	0.23	1	0.23
9.	Labour and Employment	3	2.66	2	78.68	5	81.34
10.	Energy	1	0.07	1	68.14	2	68.21
11.	Finance	1	0.90	5	66.86	6	67.76
12.	Home	1	0.96	10	33.90	11	34.86
13.	Horticulture	-	-	6	14.68	6	14.68
14.	Inspector of factories	-	-	1	1.43	1	1.43
15.	Museum	-	-	1	14.57	1	14.57
16.	Public	-	-	2	1.04	2	1.04
17.	Rural Development and Panchayati Raj	1	3.60	7	11.69	8	15.29
18.	Revenue	-	-	142	108.31	142	108.31
19.	School Education	1	0.02	27	91.78	28	91.80
20.	Sericulture	1	0.05	3	1.75	4	1.80
21.	Social Welfare	2	2.92	9	3.08	11	6.00
22.	Planning and development	1	0.09	-	-	1	0.09
23.	Transport	1	1.97	1	12.80	2	14.77
24.	Environment and Forests	1	0.01	3	2.32	4	2.33
25.	Highways	-	-	2	16.79	2	16.79
26.	Industries	1	-	-	-	1	-
27.	Public Works	-	-	10	4.26	10	4.26
	Total	**49**	**22.13**	**439**	**2,179.34**	**488**	**2,201.47**

Appendix 3.4
(Reference: Paragraph 3.8; Page 66)

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	2711	Flood Control and Drainage	99.03	99.03	100.00
2	4070	Capital Outlay on Other Administrative Services	20.55	20.55	100.00
3	2075	Miscellaneous General Services	235.22	232.23	98.73
4	2852	Industries	859.71	841.69	97.90
5	4217	Capital Outlay on Urban Development	1,706.20	1,284.63	75.29
6	4216	Capital Outlay on Housing	1,486.79	1,064.06	71.57
7	4515	Capital Outlay on Other Rural Development Programmes	1,387.29	948.85	68.40
8	2401	Crop Husbandry	3,381.79	2,127.59	62.91
9	4702	Capital Outlay on Minor Irrigation	208.20	112.86	54.21
10	2217	Urban Development	1,378.59	733.49	53.21
		Total	**10,763.37**	**7,464.98**	**69.36**

Appendix 3.5
(Reference: Paragraph 3.8; Page 66)

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	0217	Urban Development	832.45	832.45	100.00
2	0211	Family Welfare	70.23	70.23	100.00
3	0515	Other Rural Development Programmes	41.77	41.77	100.00
4	0235	Social Security and Welfare	42.34	42.23	99.74
5	1054	Roads and Bridges	82.68	81.70	98.81
6	0075	Miscellaneous General Services	205.23	195.13	95.08
7	0435	Other Agricultural Programmes	27.48	23.88	86.90
8	0070	Other Administrative Services	172.58	87.21	50.53
		Total	**1,474.76**	**1,374.60**	**93.21**