



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2017-18



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

**for the year
2017-18**

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2017 - 18 presents the accounts of sums expended in the year ended 31 March 2018, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

'R' stands for reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in italics.

The following Norms approved by Public Accounts Committee of Tamil Nadu Legislature at its meeting held on 23.03.2000 have been adopted for comments in the Appropriation Accounts with effect from 1999 - 2000 onwards.

Saving

1. The Grant / Appropriation resulting in overall 'Saving' below *5 per cent* does not attract comment entirely.
2. In the case of 'Saving' under Sub-heads, comments are made only if the 'Saving' is more than *15 per cent* of the provision thereunder and more than *1 per cent* of the total provision under the grant and also more than ₹10 lakh.
3. All Sub-heads with 'Saving' of ₹100 lakh and above are required to be commented upon, if the total provision under the grant is more than ₹100 crore.
4. In respect of 'Charged' items, all Sub-heads where 'Saving' is more than ₹10 lakh and more than *10 per cent* of the provision thereunder require commenting.

Excess

1. General Comments would be made for regularization of excess over the provision in all cases where there is overall excess.
2. All Sub-heads with 'Excess' of more than *10 per cent* of the provision thereunder have to be commented.
3. The Sub-heads with 'Excess' being less than *10 per cent* of the provision thereunder, but more than *1 per cent* of the total provision under the grant and ₹10 lakh also attract comment.
4. In respect of 'Charged' items, all Sub-heads where 'Excess' is more than ₹10 lakh and more than *10 per cent* of the provision thereunder require commenting.

The criteria for selection of grants/appropriations and sub-heads have to be applied without prejudice to the right to comment on important items.

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
1. State Legislature	<i>Charged</i>	93,45	..	..	73,07	..	..
	Voted	63,37,40	..	73,01	51,33,43	..	73,00
2. Governor and Council of Ministers	<i>Charged</i>	15,56,73	..	..	13,19,96	..	..
	Voted	35,37,93	..	..	31,97,81	..	..
3. Administration of Justice	<i>Charged</i>	2,44,75,80	..	..	2,16,93,64	..	..
	Voted	8,20,77,45	..	..	8,13,17,05	..	..
4. Adi-Dravidar and Tribal Welfare Department	<i>Charged</i>	14,97,30	..	..	13,30,17	..	..
	Voted	30,39,09,99	2,29,01,22	35,60	28,87,27,08	85,54,96	35,60
5. Agriculture Department	<i>Charged</i>	4	..	..	..	..	..
	Voted	78,74,29,66	4,37,09,83	1,30,50,00	73,47,14,73	1,94,18,60	47,50
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	2,32	..	..	2,42	..	..
	Voted	11,55,09,66	41,79,71	40,20	11,27,75,70	40,73,15	40,11
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	7,17,50,99	1,89,05,50	..	5,62,35,98	1,81,94,07	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	65,10,17	65,00,01	..	56,27,52	9,75,00	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	<i>Charged</i>	1,50,10	..	..	1,03,58	..	..
	Voted	9,62,47,33	32,08,57	10,50	6,09,84,72	27,91,67	10,50

APPROPRIATION ACCOUNTS

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
20,38	..	..	..	..	..	54.33	21.81	..	..	..	..
12,03,97	..	1	..	..	..	13.23	19.00	..	..	..	0.01
2,36,77	..	..	..	..	..	10.89	15.21	..	..	..	..
3,40,12	..	..	..	..	..	17.04	9.61	..	..	..	..
27,82,16	..	..	..	..	..	29.59	11.37	..	..	..	..
7,60,40	..	..	..	..	..	3.50	0.93	..	..	..	..
1,67,13	..	..	..	..	..	9.19	11.16	..	..	..	..
1,51,82,91	1,43,46,26	..	..	..	..	12.00	5.00	75.29	62.64	..	..
4	..	..	..	..	..	0.09	100.00	..	..	..	..
5,27,14,93	2,42,91,23	1,30,02,50	..	..	..	6.37	6.69	17.26	55.57	99.78	99.64
..	..	..	10	..	..	2.31	4.31	..	..	..	..
27,33,96	1,06,56	9	..	..	..	21.29	2.37	41.36	2.55	..	0.22
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,55,15,01	7,11,43	..	..	..	..	12.95	21.62	47.34	3.76	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
8,82,65	55,25,01	..	..	..	..	11.50	13.56	..	85.00	..	..
46,52	..	..	..	..	..	7.32	30.99	..	..	..	..
3,52,62,61	4,16,90	..	..	..	..	20.19	36.64	72.03	12.99	..	..

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
10. Commercial Taxes (Commercial Taxes and Registration Department)	<i>Charged</i>	60,58	..	..	60,16	..	..
	Voted	3,65,68,08	..	34,27	3,67,56,11	..	34,27
11. Stamps and Registration (Commercial Taxes and Registration Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	2,97,26,24	..	..	2,69,98,46	..	..
12. Co-operation (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	26,82,79,90	71,01,83	40,79,86	26,31,60,38	71,01,78	36,12,76
13. Food and Consumer Protection (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	4	..	..	32	..	..
	Voted	62,37,47,23	2,86,88,70	1	62,36,22,28	1,94,61,39	..
14. Energy Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	92,16,60,71	22,75,00,09	14,74,20,06	84,43,06,87	7,81,54,00	5,08,53,89
15. Environment (Environment and Forests Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	12,63,53	18,18,00	20,37,50	10,61,77	5,37,82	1,07,96
16. Finance Department	<i>Charged</i>	6	..	..	..	..	..
	Voted	11,08,63,69	20,00,00,03	1,56,24,77	8,43,16,09	..	1,47,09,63
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	11,61,61,75	7,23,86	86,60,59	10,25,21,37	6,37,92	86,60,57
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	2	..	..	..	..	..
	Voted	2,03,91,17	..	1	1,91,93,56	..	..

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
42	..	..	..	..	..	100.00	0.69	..	..	..	..
..	..	..	1,88,03	..	..	11.28	0.51	..	..	42.42	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
27,27,78	..	..	..	..	..	25.67	9.18	..	..	..	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
51,19,52	5	4,67,10	..	..	..	1.20	1.91	24.21	..	0.97	11.45
..	..	..	28	..	..	100.00	700.00	..	..	..	..
1,24,95	92,27,31	1	..	..	..	0.12	0.02	45.60	32.16	100.00	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
7,73,53,84	14,93,46,09	9,65,66,17	..	..	..	12.37	8.39	100.00	65.65	3.61	65.50
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,01,76	12,80,18	19,29,54	..	..	..	26.38	15.97	52.27	70.42	90.96	94.70
6	..	..	..	..	..	100.00	100.00	..	..	..	..
2,65,47,60	20,00,00,03	9,15,14	..	..	..	20.47	23.95	98.32	100.00	7.76	5.86
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,36,40,38	85,94	2	..	..	..	2.68	11.74	100.12	11.87	11.63	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
11,97,61	..	1	..	..	..	0.93	5.87	..	..	..	100.00

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
19. Health and Family Welfare Department	<i>Charged</i>	1,92,18	..	..	1,04,99	..	..
	Voted	1,05,55,86,18	1,32,72,16	53,67	1,03,33,63,39	1,33,58,39	53,67
20. Higher Education Department	<i>Charged</i>	2	2	..	..	..	..
	Voted	36,25,93,04	1,55,66,93	2,74,25,01	34,59,16,10	1,02,62,49	2,74,25,00
21. Highways and Minor Ports Department	<i>Charged</i>	5	20,27,54	..	19	20,27,48	..
	Voted	17,26,07,34	86,67,68,47	2	16,85,93,65	69,24,37,50	..
22. Police (Home, Prohibition and Excise Department)	<i>Charged</i>	4,57,05	..	..	3,81,62	..	..
	Voted	65,13,99,63	4,30,00,08	6,46,20	60,12,03,59	2,91,42,27	3,20,05
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	2,68,36,12	11,10,28	1	2,45,77,82	4,86,57	..
24. Prisons (Home, Prohibition and Excise Department)	<i>Charged</i>	9,87	..	..	11,99	..	..
	Voted	2,74,94,73	12,86,36	..	2,46,21,44	12,86,36	..
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	2,72,32,59	4,70,63	..	2,49,15,58	2,93,48	..
26. Housing and Urban Development Department	<i>Charged</i>	2	..	..	..	..	..
	Voted	24,84,78,21	6,27,51,43	9,47,50,01	23,91,26,01	6,26,68,31	9,40,73,55
27. Industries Department	<i>Charged</i>	14,42,89	..	..	7,80,53	..	..
	Voted	17,37,67,85	38,50,14	4,99,23,09	16,56,25,85	38,50,00	4,49,22,93
28. Information and Publicity (Tamil Development and Information Department)	<i>Charged</i>	..	..	..	..	..	..
	Voted	1,46,15,40	..	..	1,33,19,94	..	..

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
87,19	..	..	..	..	..	54.28	45.37	..	..	..	..
2,22,22,79	..	..	..	86,23	..	6.90	2.11	14.08	0.65	11.22	..
2	2	..	..	..	..	100.00	100.00	1.46	100.00	..	..
1,66,76,94	53,04,44	1	..	..	..	5.74	4.60	9.55	34.08	100.00	..
..	6	..	14	..	..	2.45	280.00	12.53	..	..	..
40,13,69	17,43,30,97	2	..	..	..	8.08	2.33	18.97	20.11	100.00	100.00
75,43	..	..	..	..	..	9.20	16.50	..	..	..	..
5,01,96,04	1,38,57,81	3,26,15	..	..	..	8.29	7.71	1.45	32.23	85.32	50.47
1	..	..	..	..	..	..	100.00	..	..	..	..
22,58,30	6,23,71	1	..	..	..	5.48	8.42	0.01	56.18	69.63	100.00
..	..	..	2,12	..	..	16.53	21.48	..	..	..	..
28,73,29	..	..	..	..	..	8.25	10.45	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
23,17,01	1,77,15	..	..	..	..	9.38	8.51	28.48	37.64	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
93,52,20	83,12	6,76,46	..	..	..	7.07	3.76	76.92	0.13	0.18	0.71
6,62,36	..	..	..	..	..	100.00	45.91	..	..	..	..
81,42,00	14	50,00,16	..	..	..	0.24	4.69	43.89	..	..	10.02
..	..	..	..	..	..	100.00	..	..	..	..	..
12,95,46	..	..	..	..	..	4.67	8.86	100.00	..	..	..

SUMMARY OF

(1) Number and Name of Grant / Appropriation	Amount of Grant / Appropriation			Expenditure			
	(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan	
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	<i>Charged</i>	7	..	..	..	..
	Voted	1,08,34,22	70,83,66	20,00	1,02,32,14	42,10,89	20,00
30. Stationery and Printing (Tamil Development and Information Department)	<i>Charged</i>	11,97	..	..	11,51	..	..
	Voted	1,20,52,76	22,52	..	1,15,20,35	21,82	..
31. Information Technology Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	1,09,02,70	8,50,00	1	59,36,61	8,50,00	..
32. Labour and Employment Department	<i>Charged</i>	7	..	..	..	..	..
	Voted	12,32,79,02	57,17,09	73,70	11,65,25,39	21,42,38	73,69
33. Law Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	35,80,96	..	..	30,36,10	..	..
34. Municipal Administration and Water Supply Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	79,18,98,43	58,03,05,29	11,63,16,57	60,88,50,04	28,61,92,57	11,62,66,56
35. Personnel and Administrative Reforms Department	<i>Charged</i>	68,71,06	..	..	64,15,34	..	..
	Voted	1,00,45,17	95,48	1,47,75	94,69,54	64,02	1,03,78
36. Planning, Development and Special Initiatives Department	<i>Charged</i>	4	..	..	..	..	..
	Voted	2,62,44,65	1,75,67,00	19,05	2,42,09,33	1,37,41,84	9,05
37. Prohibition and Excise (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	1,16,74,46	..	..	1,14,34,51	..	..
38. Public Department	<i>Charged</i>	46,04	..	..	33,24	..	..
	Voted	4,74,06,34	3	20,50,01	3,84,54,03	..	6,53,25

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Loan	Loan
						2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
7	..	..	..	..	..	100.00	100.00	..	..	..	..
6,02,08	28,72,77	..	..	..	..	6.83	5.56	48.73	40.55	..	..
46	..	..	..	..	..	26.67	3.84	..	..	..	..
5,32,41	70	..	..	..	..	3.67	4.42	2.50	3.11	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
49,66,09	..	1	..	..	..	48.10	45.55	..	..	100.00	100.00
7	..	..	..	..	..	100.00	100.00	..	..	..	..
67,53,63	35,74,71	1	..	..	..	14.70	5.48	1.16	62.53	0.02	0.01
1	..	..	..	..	..	100.00	100.00	..	..	..	..
5,44,86	..	..	..	..	..	10.63	15.22	..	..	..	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
18,30,48,39	29,41,12,72	50,01	..	..	..	2.79	23.12	12.05	50.68	4.08	0.04
4,55,72	..	..	..	..	..	1.19	6.63	..	..	..	..
5,75,63	31,46	43,97	..	..	..	16.24	5.73	100.00	32.95	..	29.76
4	..	..	..	..	..	100.00	100.00	..	..	..	..
20,35,32	38,25,16	10,00	..	..	..	7.03	7.76	52.69	21.77	100.00	52.49
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,39,95	..	..	..	..	..	13.90	2.06	..	..	..	..
12,80	..	..	..	..	..	59.20	27.80	..	..	..	..
89,52,31	3	13,96,76	..	..	..	15.39	18.88	100.00	100.00	73.84	68.13

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
39. Buildings (Public Works Department)	<i>Charged</i>	2	87,40	..	..	87,39	..
	Voted	2,77,25,06	9,91,91,31	18,00	2,58,74,10	9,10,27,11	18,00
40. Irrigation (Public Works Department)	<i>Charged</i>	9,43	38,08,53	..	9,40	33,79,20	..
	Voted	19,39,81,96	29,73,02,04	..	20,14,53,48	12,42,46,02	..
41. Revenue Department	<i>Charged</i>	13	1,42,49,41	..	..	1,42,49,71	..
	Voted	56,92,67,93	24,81,54	63,06	54,32,04,42	21,08,59	63,03
42. Rural Development and Panchayat Raj Department	<i>Charged</i>	5	..	..	..	..	..
	Voted	1,52,36,98,92	17,17,02,29	35,41	1,13,88,40,20	17,17,02,21	35,40
43. School Education Department	<i>Charged</i>	31,65	..	..	..	..	..
	Voted	2,65,98,30,78	3,71,39,88	29,50	2,42,48,25,45	3,40,20,99	29,50
44. Micro, Small and Medium Enterprises Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	4,83,18,83	50,03,09	1	3,76,14,74	1,04,47	..
45. Social Welfare and Nutritious Meal Programme Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	48,22,21,64	27,89,35	2	45,56,17,56	26,38,14	(-),5,88 [*]
46. Tamil Development (Tamil Development and Information Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	57,85,09	..	25,00	47,95,89	..	25,00
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	<i>Charged</i>	3,00,00	..	..	..	..	..
	Voted	3,73,02,04	..	..	3,44,60,05	..	..

* saving due to rectification of misclassification of previous years

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
2	1	..	..	..	..	100.00	100.00	..	0.01	..	..
18,50,96	81,64,20	..	..	..	..	8.20	6.68	9.25	8.23	..	..
3	4,29,33	..	..	..	..	100.00	0.27	18.74	11.27	..	..
..	17,30,56,02	..	74,71,52	..	..	4.86	103.85	38.26	58.21	..	..
13	..	..	..	30	..	100.00	100.00	0.58	..	..	..
2,60,63,51	3,72,95	3	..	..	..	4.21	4.58	25.15	15.03	0.03	0.05
5	..	..	..	..	..	100.00	100.00	..	..	..	..
38,48,58,72	8	1	..	..	..	27.86	25.26	..	..	..	0.03
31,65	..	..	..	..	..	99.96	100.00	..	..	..	..
23,50,05,33	31,18,89	..	..	..	..	6.79	8.84	9.12	8.40	21.43	..
1	..	..	..	..	..	0.45	100.00	..	..	..	..
1,07,04,09	48,98,62	1	..	..	..	5.72	22.15	90.17	97.91	100.00	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,66,04,08	1,51,21	5,90	..	..	..	7.34	5.52	0.09	5.42	0.25	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
9,89,20	..	..	..	..	..	6.17	17.10	..	..	100.00	..
3,00,00	..	..	..	..	..	..	100.00	..	..	..	..
28,41,99	..	..	..	..	..	12.07	7.62	100.00	..	..	..

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
48. Transport Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	14,77,67,10	30,22,43,58	28,94,24,69	14,72,78,03	30,02,43,00	28,94,24,60
49. Youth Welfare and Sports Development Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	1,83,55,68	20,28	1	1,73,24,16	15,82	..
50. Pension and Other Retirement Benefits	<i>Charged</i>	18,65,44	..	..	15,55,24	..	..
	Voted	2,31,89,10,69	..	..	2,24,16,67,58	..	..
51. Relief on account of Natural Calamities	<i>Charged</i>	2	..	..	..	..	..
	Voted	31,62,21,54	..	..	30,98,18,11	..	..
52. Department for the Welfare of Differently Abled Persons	<i>Charged</i>	1	..	..	..	..	..
	Voted	5,09,30,29	4,04,75	1	4,76,16,55	3,90,71	5,88*
53. Department of Special Programme Implementation	<i>Charged</i>	1	..	..	..	..	..
	Voted	7,60,85,11	..	1	6,27,30,96	..	..
54. Forests (Environment and Forests Department)	<i>Charged</i>	1,29	..	..	1,28	..	..
	Voted	4,15,24,59	1,89,68,70	..	3,51,54,22	1,72,10,63	..
56. Debt Charges	<i>Charged</i>	2,67,33,71,31	..	..	2,67,33,22,87	..	..
	Voted	..	..	..	..	..	..
57. Public Debt - Repayment	<i>Charged</i>	..	..	1,12,48,22,91	..	..	89,90,84,83
	Voted	..	..	..	..	..	..
<i>Total Charged</i>		<u>2,71,24,47,39</u>	<u>2,01,72,90</u>	<u>1,12,48,22,91</u>	<u>2,70,72,11,52</u>	<u>1,97,43,78</u>	<u>89,90,84,83</u>
<i>Total Voted</i>		<u>15,92,84,29,93</u>	<u>3,12,22,01,71</u>	<u>77,20,87,20</u>	<u>14,55,98,57,82</u>	<u>2,02,46,16,94</u>	<u>65,17,02,85</u>
<i>Grand Total</i>		<u>18,64,08,77,32</u>	<u>3,14,23,74,61</u>	<u>1,89,69,10,11</u>	<u>17,26,70,69,34</u>	<u>2,04,43,60,72</u>	<u>1,55,07,87,68</u>

* Excess due to rectification of misclassification of previous years

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
3	..	..	..	..	..	100.00	100.00	..	..	..	..
4,89,07	20,00,58	9	..	..	..	1.31	0.33	56.61	0.66	20.91	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
10,31,52	4,46	1	..	..	..	8.04	5.62	7.68	21.98	100.00	100.00
3,10,20	..	..	..	..	..	6.84	16.63	..	..	..	..
7,72,43,11	..	..	..	..	..	3.56	3.33	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
64,03,43	..	..	..	..	..	11.70	2.02	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
33,13,74	14,04	..	..	..	5,87	6.69	6.51	91.90	3.47	0.08	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,33,54,15	..	1	..	..	..	19.89	17.55	..	..	..	100.00
1	..	..	..	..	..	100.00	0.93	..	..	..	..
63,70,37	17,58,07	..	..	..	..	34.55	15.34	30.49	9.27	..	..
48,44	..	..	..	..	..	0.39	..	..	..	..	..
..
..	..	22,57,38,08	..	..	..	..	..	..	..	0.08	20.07
..
52,38,51	4,29,42	22,57,38,08	2,64	30	..						
1,37,62,31,66	1,09,76,71,00	12,03,90,22	76,59,55	86,23	5,87						
1,38,14,70,17	1,09,81,00,42	34,61,28,30	76,62,19	86,53	5,87						

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

Expenditure exceeded the overall Grant Provision in respect of the following Grants/Appropriations.

The excess requires regularisation.

Grants-

REVENUE

10. Commercial Taxes (Commercial Taxes and Registration Department)

40. Irrigation (Public Works Department)

CAPITAL

19. Health and Family Welfare Department

LOANS

52. Department for the Welfare of Differently Abled Persons

APPROPRIATIONS

REVENUE

6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)

13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)

21. Highways and Minor Ports Department

24. Prisons (Home, Prohibition and Excise Department)

CAPITAL

41. Revenue Department

As the Grants and Appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. However, under certain suspense heads (Grant Nos.21, 39 and 40) net budget provision was made; in these cases, the expenditure shown is also net, i.e., after taking into account the actual recoveries.

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

In respect of the following grants /appropriations, the amount surrendered during the year was in excess of the ultimate saving/excess, resulting in the assessment of the requirement not having been made properly which subsequently proved to be injudicious (or) defective budgeting.

Grants-

REVENUE

2. Governor and Council of Ministers
3. Administration of Justice
4. Adi-Dravidar and Tribal Welfare Department
5. Agriculture Department
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
10. Commercial Taxes (Commercial Taxes and Registration Department)
16. Finance Department
19. Health and Family Welfare Department
22. Police (Home, Prohibition and Excise Department)
23. Fire and Rescue Services (Home, Prohibition and Excise Department)
28. Information and Publicity (Tamil Development and Information Department)
32. Labour and Employment Department
35. Personnel and Administrative Reforms Department
38. Public Department
40. Irrigation (Public Works Department)
41. Revenue Department
45. Social Welfare and Nutritious Meal Programme Department
50. Pension and other Retirement Benefits
52. Department for the Welfare of Differently Abled Persons

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

CAPITAL

5. Agriculture Department
9. Backward Classes, Most Backward Classes and Minorities Welfare Department
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
15. Environment (Environment and Forests Department)
19. Health and Family Welfare Department
21. Highways and Minor Ports Department
25. Motor Vehicles Acts – Administration (Home, Prohibition and Excise Department)
30. Stationery and Printing (Tamil Development and Information Department)
32. Labour and Employment Department
36. Planning, Development and Special Initiatives Department
39. Buildings (Public Works Department)
44. Micro, Small & Medium Enterprises Department
52. Department for the Welfare of Differently Abled Persons
54. Forests (Environment and Forests Department)

LOANS

4. Adi-Dravidar and Tribal Welfare Department
10. Commercial Taxes (Commercial Taxes and Registration Department)
14. Energy Department
38. Public Department

APPROPRIATIONS

REVENUE

3. Administration of Justice
19. Health and Family Welfare Department

CAPITAL

41. Revenue Department

Summary of Appropriation Accounts *contd.*

In respect of the following charged appropriations and voted grants/schemes, the expenditure to the end of the year was less than the Original Budget Estimate, though additional provision was obtained in Supplementary Estimates followed by more withdrawal than the final supplementary estimates at reappropriation stage.

(₹ in thousands)

Grant No.	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
03	2014.00.102.I.AI Madurai Bench of Madras High Court at Madurai	35,25,08	3	1,31,61	-2,64,44	33,92,28	33,92,71
	2014.00.105.I.AB Mofussil, Civil and Sessions Courts - Regular Establishments	3,55,90,66	7	15	-8,68,84	3,47,22,04	3,47,35,97
	2014.00.108.I.AA Regular Establishments	1,59,26,74	8	2	-5,10,21	1,54,16,63	1,54,12,61
05	2401.00.108.I.VK Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture	5,00,00	2	2,68,08	-3,79,11	3,88,99	3,95,76
10	2040.00.001.I.AA Headquarters Establishment	19,46,82	80,60	59,90	-4,87,22	16,00,10	16,15,94
19	2210.01.110.I.AW Improvements to Teaching Hospitals	1,99,03,62	2	2	-20,68,25	1,78,35,41	1,84,36,61
	2210.03.103.I.BI Primary Health Centres	6,77,29,61	2	7	-44,39,20	6,32,90,50	6,33,53,86
	2210.06.101.I.ST District Mental Health Programme	4,72,47	2	4	-1,38,62	3,33,91	3,25,99
20	2202.03.103.I.AB Arts College (Women)	2,08,45,52	4	2,07,24	-10,41,27	2,00,11,53	1,99,65,72
	2202.03.103.I.AC Colleges of Education (Men)	7,21,19	2	14,09	-87,56	6,47,74	6,53,09
22	2055.00.001.I.AA Director-General of Police	1,83,17,47	25,08	10	-88,22,73	95,19,92	92,76,76
	2055.00.109.I.AA District Police	26,99,60,99	7	4,68,03,64	-5,99,59,30	25,68,05,40	25,69,67,25
	2055.00.115.I.AA Modernisation of Police Force	47,91,04	3	3	-33,74,95	14,16,15	14,16,08
23	2070.00.108.I.AA Direction and Administration	47,92,45	6	10,34,14	-19,53,99	38,72,66	38,75,08

Summary of Appropriation Accounts *contd.*

(₹ in thousands)

Grant No.	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
24	2056.00.101.IAA Jails (other than Sub-Jails)	1,75,94,89	2	68,41	-20,56,72	1,56,06,60	1,50,44,44
30	2058.00.101.IAA Stationery office and stores	42,34,71	30	7,11	-49,12	41,93,00	42,15,23
	2058.00.103.IAC Government Branch Press, Pudukottai	3,01,02	39	11,90	-12,36	3,00,95	2,99,40
32	2230.03.101.IAA Industrial Training Institutes	1,50,72,78	2	3,86,09	-21,19,47	1,33,39,42	1,35,67,15
35	2062.00.105.IAA Directorate of Vigilance and Anti-Corruption	54,24,28	2	1,84,54	-8,86,80	47,22,04	47,46,68
41	2053.00.093.IAA Collectors and Magistrates	1,60,82,77	2	5	-19,32,65	1,41,50,19	1,41,91,87
	2053.00.094.IAB Taluk Establishments	3,00,33,03	7	5	-13,48,88	2,86,84,27	2,86,94,39
48	2070.00.114.IAA Motor Vehicles Maintenance Organisation	62,34,83	2	6	-9,03,28	53,31,63	52,90,94
49	2204.00.104.IAQ Grant to Sports Development Authority of Tamil Nadu for Establishment of Sports Schools, Sports Hostels and Specialized Sports Academies	21,41,65	40,00	38,04	-2,90,42	19,29,27	19,29,27
52	2235.02.101.I.CO Scheme for Rehabilitation of the Differently Abled Persons	16,74,69	3	11,97,28	-13,61,71	15,10,29	15,22,59
54	2406.01.001.I.AB District Establishment	1,56,66,83	2	18,75,83	-18,32,04	1,57,10,64	1,54,92,18

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

In respect of the heads of account mentioned below, expenditure has been incurred without provision either in the Budget or in the supplementary estimates and exceeded the limits prescribed in the “New Service Rules” constituting “New Service/New Instrument of Service”. Failure to observe the prescribed procedure had led to incurring of the expenditure on the schemes without the authority of the Legislature.

(₹ in lakh)

Grant No.	Head of Account	Total Grant (Reappropriation)	Actual expenditure	Excess (+) Saving (-)
5	440200800A KB	4.24	4.24	..
6	240300101A BQ	7.86	7.77	(-)0.09
7	440500103A JD	0.70	0.69	(-)0.01
21	505480800F UA	0.10	0.10	..
22	207000106F UA	0.61	0.61	..
22	405500211A AN	12.92	12.91	(-)0.01
38	205200090A CB	5.73	5.72	(-)0.01
38	205200090A CF	4.21	4.21	..
38	223560200A JL	0.87	0.87	..
39	405901051A KU	3.16	3.15	(-)0.01
40	270103204A JA	4.54	4.53	(-)0.01
40	470103307A JA	19.01	19.01	..
40	470103345A MU	17.38	17.24	(-)0.14
40	470103379A KO	4.00	3.98	(-)0.02
40	470103422A KB	2.36	2.36	..
40	470103429A PK	9.90	9.90	..
40	470103429A PR	6.77	6.77	..
40	470103429A PX	7.98	0.38	(-)7.60
40	470103429A QH	10.00	10.00	..
40	470103429A RD	9.95	9.95	..
40	470103429A RL	3.19	2.50	(-)0.69
40	470103429A RU	7.85	7.85	..

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

(₹ in lakh)

Grant No.	Head of Account	Total Grant (Reappropriation)	Actual expenditure	Excess (+) Saving (-)
41	205300094A FO	16.49	6.65	(-)9.84
43	220202800C SJ	152.23	98.61	(-)53.62
44	285100102A CU	2.56	2.54	(-)0.02
44	405901051A KZ	7.30	7.29	(-)0.01
45	223502103C SI	8.20	8.19	(-)0.01
45	223502104A BE	4.00	4.00	..
45	223502106F UI	23.20	12.21	(-)10.99
45	223602789C SD	0.97	1.38	(+)0.41
45	223602796C SD	0.21	0.16	(-)0.05
50	207101119A AA	0.05	0.04	(-)0.01
54	240602110A JK	1.45	1.45	..
54	440601101A JF	3.00	3.00	..
54	440602110A JZ	5.79	5.79	..
56	204903109A AL	0.26	0.25	(-)0.01

SUMMARY OF APPROPRIATION ACCOUNTS -Concl.d.

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2017-18 and that shown in the Finance Accounts for the year is shown below:

(₹ in thousands)

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
Total expenditure according to Appropriation Accounts	2,70,72,11,52	1,97,43,78	89,90,84,83	14,55,98,57,82	2,02,46,16,94	65,17,02,85
Deduct – Total of recoveries	14,52	..	..	47,96,91,38	2,40,40,88	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	2,70,71,97,00	1,97,43,78	89,90,84,83	14,08,01,66,44	2,00,05,76,06	65,17,02,85

The details of recoveries referred to above are given in Appendix at page nos.307 to 313

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year ending 31 March 2018 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the accounts rendered by the treasuries and departments responsible for the keeping of such accounts functioning under the control of the Government of Tamil Nadu.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2018 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

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

New Delhi,

The 8th January, 2019



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Grant No.1 - State Legislature

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2011 Parliament / State / Union Territory Legislatures			
2059 Public Works			
Voted			
Original	42,95,08	63,37,40	51,33,43
Supplementary	20,42,32		
Amount surrendered during the year			12,01,15
Charged			
Original	33,52	93,45	73,07
Supplementary	59,93		
Amount surrendered during the year			20,28
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	73,01	73,00
Supplementary	73,00		
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

- Though the ultimate saving in the voted grant worked out to ₹12,03.97 lakh, the amount surrendered during the year was ₹12,01.15 lakh only.
- Saving in the voted grant worked out to 19.00 per cent.
- Saving occurred persistently in the voted grant during the preceding five years also as under:

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	3,76.30	9.50
2013-14	7,71.91	18.30
2014-15	3,92.40	9.74
2015-16	3,56.10	8.73
2016-17	5,76.60	13.23

- Saving in the charged appropriation worked out to 21.81 per cent.
- Saving in the voted grant occurred as under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2011.02.101.I.AB. Pay and Allowances of Members other than Speaker, Deputy Speaker and Ministers			
O.	15,68.80	19,16.93	19,16.56
S.	9,55.87		
R.	-6,07.74		

Grant No.1 - State Legislature - Concl'd.

Token provision obtained through supplementary grant in January 2018 and additional provision obtained through supplementary grant in March 2018 was towards salaries, other allowances and tour travelling allowance to the Members other than Hon'ble Speaker, Deputy Speaker and Ministers of Tamil Nadu Legislative Assembly and towards purchase of Motor Vehicle to the Chief Government Whip.

Withdrawal of provision by reappropriation in March 2018 was due to disqualification of 18 MLA's, non-acceptance of enhanced salary and allowances by 88 members of the assembly and non-claiming of fuel bills.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2059.01.053.I.BO. Buildings - Legislative Assembly Secretariat (Administered by Chief Engineer (Buildings))				
O.	47.25			
S.	3,22.23			
R.	-2,81.38	88.10	88.09	(-)0.01

Additional provision obtained through supplementary grant in March 2018 was towards replacing of existing chiller plant in the Assembly chamber and providing Air-Condition facility to the Officer's room and sections of the Tamil Nadu Legislative Assembly Secretariat.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been furnished.

6. Saving in the charged appropriation occurred as under-

Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2011.02.101.I.AA. Pay of Speaker and Deputy Speaker				
O.	33.50			
S.	59.93			
R.	-20.26	73.17	73.07	(-)0.10

Additional provision obtained through supplementary appropriation in March 2018 was towards Other Allowances, Tour Travelling Allowances and Purchase of Motor Vehicle to the Hon'ble Speaker and Hon'ble Deputy Speaker Tamil Nadu Legislative Assembly.

Withdrawal of provision by reappropriation in March 2018 was mainly due to claiming of salary bills of Hon'ble Speaker and Hon'ble Deputy Speaker at pre-revised rate and non-claiming of medical reimbursement.

Grant No.2 - Governor and Council of Ministers

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2012 President, Vice President / Governor, Administrator of Union Territories			
2013 Council of Ministers			
2052 Secretariat - General Services			
2059 Public Works			
Voted			
Original	35,37,83		
Supplementary	10	35,37,93	31,97,81
Amount surrendered during the year			(-)3,40,12
			3,53,08
Charged			
Original	10,53,76		
Supplementary	5,02,97	15,56,73	13,19,96
Amount surrendered during the year			(-)2,36,77
			2,14,99

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹3,40.12 lakh only, surrender of ₹3,53.08 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 9.61 per cent.
- Though the ultimate saving in the charged appropriation worked out to ₹2,36.77 lakh, the amount surrendered during the year was ₹2,14.99 lakh only.
- Saving in the charged appropriation worked out to 15.21 per cent.
- Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	2,05.80	7.20
2013-14	1,82.73	6.40
2014-15	6,15.60	18.31
2015-16	8,03.10	22.88
2016-17	7,02.68	17.04

- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2052.00.090.I.A.C. Personal Staff of Ministers			
O.	24,51.42		
S.	0.03		
R.	-3,54.14	20,97.31	20,98.32
			(+)1.01

Token provision obtained through supplementary grant in March 2018 was towards salaries, travelling allowances and contributions.

Grant No.2 - Governor and Council of Ministers - Contd.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards dearness allowances.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers			
	O.	1,58.00		
	S.	0.01		
	R.	-1,09.51	48.50	41.92
				(-)6.58

Token provision obtained through supplementary grant in March 2018 was towards settlement of Air Travel expenses incurred by the Hon'ble Chief Minister and other Ministers.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirements towards travel expenses.

Reasons for the final saving have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2013.00.101.I.AA. Salary of Ministers and Deputy Ministers			
	O.	1,63.38		
	R.	-36.88	1,26.50	1,25.82
				(-)0.68

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards salaries.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2013.00.800.I.AA. Other Non-Salary Expenditure			
	O.	1,98.72		
	S.	0.02		
	R.	-36.69	1,62.05	1,61.76
				(-)0.29

Token provision obtained through supplementary grant in January 2018 was towards purchase of two Innova Cars for the official use of the Hon'ble Deputy Chief Minister and Hon'ble Minister for Tamil Official Language and Tamil Culture and that obtained in March 2018 was towards purchase of motor vehicles to the Hon'ble Ministers office use.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards office expenses, petroleum, oil and lubricants and purchase of machinery and equipments.

8. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2013.00.108.I.AA. Tour Expenses			
	O.	70.00		
	S.	0.02		
	R.	98.82	1,68.84	1,88.77
				(+)19.93

Token provision obtained through supplementary grant in January and March 2018 and enhancement of provision by reappropriation in March 2018 were towards tour travelling allowances of the Hon'ble Ministers travelling in trains using High Official Requisition Forms.

Final excess was due to the expenditure towards train journeys of the Hon'ble Ministers.

Grant No.2 - Governor and Council of Ministers - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2059.01.053.I.BK. Buildings - Governor's Residence (Administered by Chief Engineer (Buildings))			
	O.	4,79.31		
	S.	0.02		
	R.	74.69	5,54.02	5,54.09 (+)0.07

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards electricity charges and water charges at Governor's Secretariat.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2052.00.090.I.BF. Settlement of Air Travel Expenses incurred by the Personal Staff of Ministers and Officers of Public Department			
	O.	17.00		
	R.	10.63	27.63	27.13 (-)0.50

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards tour travelling allowance.

9. Saving in the charged appropriation occurred under -

	Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2012.03.103.I.AF. Household Establishment of the Governor			
	O.	5,29.24		
	S.	4,36.11		
	R.	-1,32.45	8,32.90	8,58.63 (+)25.73

Additional provision obtained through supplementary appropriation in January 2018 was towards establishment of solar photovoltaic power generation system at Raj Bhavan, Chennai and that obtained in March 2018 was towards pay, wages, purchase, renewal and maintenance of machineries and equipments for establishment of the Governor's Household.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards dearness allowance, office expenses, rent, rates and taxes and machinery and equipments.

Reasons for the final excess have not been communicated (July 2018).

	Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2012.03.090.I.AA. Governor's Secretariat			
	O.	2,52.41		
	S.	50.06		
	R.	-82.06	2,20.41	2,20.12 (-)0.29

Additional provision obtained through supplementary appropriation in March 2018 was towards pay and pleader fees in Governor's Secretariat.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards salaries, dearness allowance, office expenses, pleader fees and petrol, oil and lubricants.

Grant No.2 - Governor and Council of Ministers - Concl'd.

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2012.03.108.IAA. Tour Expenses				
	O.	40.00			
	S.	16.80			
	R.	-23.75	33.05	33.04	(-)0.01

Additional provision obtained through supplementary appropriation in March 2018 was towards tour travelling allowances for Household establishment of the Governor.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards tour travelling allowances.

Grant No.3 - Administration of Justice

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2014 Administration of Justice			
2059 Public Works			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	8,20,51,54		
Supplementary	25,91		
Amount surrendered during the year			
	8,20,77,45	8,13,17,05	(-)7,60,40
			7,89,09
Charged			
Original	1,63,39,97		
Supplementary	81,35,83		
Amount surrendered during the year			
	2,44,75,80	2,16,93,64	(-)27,82,16
			27,85,17

REVENUE

Notes -

1. As the ultimate saving in the voted grant worked out to ₹7,60.40 lakh only, surrender of ₹7,89.09 lakh made during the year proved injudicious.
2. As the ultimate saving in the charged appropriation worked out to ₹27,82.16 lakh only, surrender of ₹27,85.17 lakh made during the year proved injudicious.
3. Saving in the charged appropriation worked out to 11.37 per cent.

Grant No.4 - Adi-Dravidar and Tribal Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2551 Hill Areas			
Voted			
Original	30,38,34,68		
Supplementary	75,31	30,39,09,99	28,87,27,08
Amount surrendered during the year			(-)1,51,82,91 1,64,62,60
Charged			
Original	14,00,03		
Supplementary	97,27	14,97,30	13,30,17
Amount surrendered during the year			(-)1,67,13 61,18
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	2,29,01,19		
Supplementary	3	2,29,01,22	85,54,96
Amount surrendered during the year			(-)1,43,46,26 1,42,71,33
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	35,59	35,60	35,60
Amount surrendered during the year			.. 1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,51,82.91 lakh only, the surrender of ₹1,64,62.60 lakh made during the year proved injudicious.
2. Though the ultimate saving in the charged appropriation worked out to ₹1,67.13 lakh, the amount surrendered during the year was ₹61.18 lakh only.
3. Saving in the charged appropriation worked out to 11.16 per cent.
4. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	99.90	23.30
2013-14	50.59	10.60
2014-15	52.84	11.11
2015-16	16,90.86	99.91
2016-17	1,92.52	9.19

Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.01.277.I.KJ. Free Supply of Bicycles to all girl students belonging to Scheduled Caste / Scheduled Tribes / Scheduled Caste Converts to Christianity studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	38,21.11			
	R.	-37,35.44	85.67	85.67	..
(ii)	2225.01.277.I.KO. Free Supply of Bicycles to all boy students belonging to Scheduled Castes / Scheduled Tribes / Scheduled Caste converts to Christianity studying in Std XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	31,08.77			
	R.	-30,32.01	76.76	76.76	..
(iii)	2225.01.793.III.SD. Infrastructure Development in Scheduled Castes dominated blocks/villages under Scheduled Castes Sub Plan				
	O.	3,75.00			
	R.	-3,15.48	59.52	59.52	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under grants-in-aid under items (i) and (ii) and special maintenance under item (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2225.01.277.I.KZ. Opening of Adi-Dravidar Welfare Polytechnic College				
	O.	8,77.77			
	R.	-8,77.77	..	0.57	(+)0.57

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.01.277.I.KF. Upgrading of Adi-Dravidar Welfare Middle schools into High Schools				
	O.	22,99.69			
	R.	-2,10.72	20,88.97	25,69.21	(+)4,80.24
(ii)	2225.02.277.I.JY. Upgradation of Tribal Residential Middle/High Schools into High/Higher Secondary Schools				
	O.	6,42.99			
	R.	-25.63	6,17.36	7,58.83	(+)1,41.47

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges under items (i) and (ii).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2018).

7. Saving in the charged appropriation occurred under -

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2225.01.283.I.JA. House sites/Infrastructure facilities for Adi-Dravidars				
	O.	14,00.00			
	S.	97.27			
	R.	-61.15	14,36.12	13,30.17	(-)1,05.95

Token provision obtained through supplementary appropriation in January 2018 and additional provision in March 2018 was towards payment of compensation with interest in connection with land acquisition under the scheme of free house sites patta to the landless Adi-Dravidar at Sannakuppam village, Ambur Taluk in Vellore District as per court order.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been furnished.

Reasons for the final saving have not been communicated (July 2018)

Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹1,43,46.26 lakh, the amount surrendered during the year was ₹1,42,71.33 lakh only.
2. Saving in the grant worked out to 62.64 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4225.01.277.I.JN. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF				
	O.	50,00.00			
	R.	-39,99.88	10,00.12	10,00.12	..
(ii)	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes				
	O.	35,92.50			
	R.	-30,77.15	5,15.35	5,15.35	..
(iii)	4225.01.277.I.JM. Construction of Hostels with Loan assistance of NABARD				
	O.	30,00.00			
	R.	-8,54.31	21,45.69	21,45.69	..
(iv)	4225.01.793.III.SA. Infrastructure Development in Scheduled Castes dominated blocks/villages under Scheduled Castes Sub Plan				
	O.	11,25.00			
	R.	-1,93.12	9,31.88	9,31.88	..

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards major works under items (i) to (iv) and also towards purchase of lands under item (ii).

Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4225.01.277.I.JQ. Construction of Adi-Dravidar Welfare Polytechnic College Building				
	O.	30,00.00			
	R.	-30,00.00	..	..	..
(vi)	4225.01.277.III.SB. Construction of Girls Hostels for SC / ST Students				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(vii)	4225.02.277.I.KC. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF				
	O.	3,02.34			
	R.	-3,02.34	..	..	..
(viii)	4225.01.190.I.JE. Contribution towards the Share Capital of Tamil Nadu Adi-Dravidar Housing and Development Corporation				
	O.	3,31.50			
	R.	-3,31.50	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (v) to (viii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4225.01.277.I.JB. Construction of Adi-Dravidar Welfare School Buildings				
	O.	35,49.75			
	S.	0.01			
	R.	-20,20.71	15,29.05	15,42.13	(+)13.08

Token provision obtained through supplementary grant in March 2018 was towards purchase of lands for construction of Adi-Dravidar Welfare Schools.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under major works and purchase of lands under the scheme.

Reasons for the final excess have not been communicated (July 2018).

Grant No.4 - Adi-Dravidar and Tribal Welfare Department - Concl.d.

5. Excess in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4225.01.800.IJA. Construction of Community Halls				
O.	0.01			
R.	-0.01	..	12.00	(+)12.00

Withdrawal of provision by reappropriation without specific reasons after incurring expenditure is indicative of defective budgeting.

Reasons for the final excess have not been communicated (July 2018).

Grant No.5 - Agriculture Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
2702 Minor Irrigation			
2705 Command Area Development			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
Voted			
Original	70,47,39,46		
Supplementary	8,26,90,20	78,74,29,66	73,47,14,73
Amount surrendered during the year			(-)5,27,14,93 5,33,53,24
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			(-)4 4
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4435 Capital Outlay on Other Agricultural Programmes			
4705 Capital Outlay on Command Area Development			
Voted			
Original	4,37,09,65		
Supplementary	18	4,37,09,83	1,94,18,60
Amount surrendered during the year			(-)2,42,91,23 2,43,68,28
LOANS			
6401 Loans for Crop Husbandry			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,30,50,00		
Supplementary	..	1,30,50,00	47,50
Amount surrendered during the year			(-)1,30,02,50 1,30,02,50

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹5,27,14.93 lakh only, surrender of ₹5,33,53.24 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.69 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.5 - Agriculture Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2401.00.102.I.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation			
	O.	1,20,00.00		
	R.	-1,11,84.00	8,16.00	8,16.00
				..
(ii)	2401.00.789.I.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes			
	O.	80,00.00		
	R.	-74,56.00	5,44.00	5,44.00
				..
(iii)	2401.00.119.VI.UG. Assistance to TANHODA under National Horticulture Mission			
	O.	1,03,00.00		
	R.	-28,75.90	74,24.10	74,24.10
				..
(iv)	2401.00.789.VI.UQ. Assistance to TANHODA under National Horticulture Mission			
	O.	24,00.00		
	R.	-6,36.77	17,63.23	17,63.21
				(-).02
(v)	2401.00.796.VI.UL. Assistance to TANHODA under National Horticulture Mission			
	O.	3,00.00		
	R.	-2,29.25	70.75	70.75
				..
Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards subsidies under items (i) to (v).				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets			
	O.	34,72,72.80		
	R.	-73,05.80	33,99,67.00	33,99,67.00
				..
(vii)	2401.00.109.VI.UC. National Mission on Agricultural Extention and Technology			
	O.	81,00.00		
	R.	-39,20.20	41,79.80	41,79.80
				..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2401.00.800.I.KL. Mission on sustainable Dry Land Farming				
	O.	1,19,00.00			
	R.	-30,23.49	88,76.51	88,73.20	(-)3.31
(ix)	2401.00.789.I.JU. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojna (PMFBY) - State Share				
	O.	1,21,00.00			
	R.	-7,99.01	1,13,00.99	1,13,00.99	..
(x)	2415.01.120.VI.UA. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)				
	O.	20,00.00			
	R.	-5,27.00	14,73.00	14,73.01	(+)0.01
(xi)	2401.00.789.VI.UI. State Extension Programme for Extension Reforms				
	O.	18,00.00			
	R.	-1,31.26	16,68.74	16,68.74	..
(xii)	2401.00.110.I.JK. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojna (PMFBY) - State Share				
	O.	7,12.50			
	R.	-1,06.64	6,05.86	6,05.86	..

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards grants under items (vi) to (xii) and also towards subsidies and training under item (viii).

Reasons for final saving under item (viii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2501.05.101.VI.UB. Integrated Watershed Management Programme				
	O.	1,44,02.00			
	S.	1,77,08.33			
	R.	-44,70.00	2,76,40.33	2,76,40.33	..
(xiv)	2401.00.110.I.JJ. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	3,92,19.64			
	S.	21.00			
	R.	-41,34.21	3,51,06.43	3,51,34.22	(+)27.79

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2401.00.789.VI.UP. Micro Irrigation Scheme				
	O.	77,49.00			
	S.	0.01			
	R.	-15,22.32	62,26.69	62,26.69	..
(xvi)	2501.05.789.VI.UA. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes				
	O.	40,00.00			
	S.	27,97.66			
	R.	-10,46.66	57,51.00	57,51.00	..

Token provision obtained through supplementary grant in January 2018 was towards implementation of Micro irrigation scheme under 'per drop more crop' component of Pradhan Mantri Krishi Sinchayee Yojana under item (xv) and additional provision obtained through supplementary grant in March 2018 was towards implementation of Integrated Watershed Management Programme under items (xiii) and (xvi) and contract payment paid to the staff for crop cutting experiment under Pradhan Mantri Fasal Bima Yojana under item (xiv).

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards grants-in-aid under items (xiii), (xiv) and (xvi) and towards subsidy under item (xv).

Reasons for the final excess under item (xiv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	1,30,87.83			
	S.	51.50			
	R.	-15,96.51	1,15,42.82	1,16,97.70	(+)1,54.88
(xviii)	2401.00.119.I.JX. Development of Horticulture in Districts				
	O.	1,02,14.39			
	S.	63.00			
	R.	-12,49.64	90,27.75	91,63.78	(+)1,36.03
(xix)	2402.00.102.I.AC. Execution of soil conservation works				
	O.	7,91.83			
	S.	10.30			
	R.	-2,13.55	5,88.58	5,92.62	(+)4.04
(xx)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	26,06.13			
	S.	60.74			
	R.	-1,46.67	25,20.20	25,18.34	(-)1.86

Additional provision obtained through supplementary grant in March 2018 was towards travel expenses under items (xvii) to (xx) and also property tax under item (xvii) and contract payment to the Department of Horticulture and Plantation Crops and Department of Agricultural Engineering under item (xx).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards dearness allowance, rent, travel expenses and administrative expenses under items (xvii) to (xix) and due to non-filling up of vacant posts under item (xx).

Grant No.5 - Agriculture Department - Contd.

Final excess under item (xvii) was due to implementation of seventh pay commission and sanction of major departmental posts.

Reasons for the final excess under items (xviii) and (xix) and for the final saving under item (xx) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2435.01.101.I.PE. Improving farmer access to markets and promoting enterprises for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)				
	O.	14,09.50			
	R.	-14,03.24	6.26	6.26	..
(xxii)	2435.01.800.VI.UA. National Agriculture Development Programme - (NADP-RKVY) - Department of Agricultural Marketing and Agri. Business				
	O.	9,08.43			
	R.	-2,68.80	6,39.63	6,39.63	..
(xxiii)	2435.01.800.I.PB. Establishment of Project Cell under Tamil Nadu Irrigated Agriculture Modernisation Project-II(TNIAM-II)-Department of Agricultural Marketing and Agri Business				
	O.	2,35.00			
	R.	-2,21.35	13.65	14.10	(+)0.45
(xxiv)	2702.02.103.I.AC. Sinking of private tube wells				
	O.	8,80.80			
	R.	-1,92.22	6,88.58	7,04.83	(+)16.25
(xxv)	2402.00.101.I.AE. Mobile Soil Testing Laboratories				
	O.	6,28.13			
	R.	-1,65.80	4,62.33	4,65.28	(+)2.95
(xxvi)	2402.00.101.I.AA. Soil Testing Laboratories				
	O.	15,69.13			
	R.	-2,10.79	13,58.34	14,28.85	(+)70.51
(xxvii)	2401.00.108.I.AX. Establishment of extension wing of TANCOF				
	O.	5,34.24			
	R.	-1,17.59	4,16.65	4,17.35	(+)0.70

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2401.00.108.I.AG. Integrated Coconut Development Programme				
	O.	1,17.14			
	R.	-1,12.95	4.19	4.39	(+)0.20

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards administrative expenses under items (xxi) to (xxvi) and (xxviii), establishment charges under items (xxiv) to (xxvii) and procurement of agricultural inputs under item (xxviii).

Final excess under item (xxiv) was due to implementation of seventh pay commission and filling up of vacant posts.

Reasons for the final excess under items (xxv) and (xxvi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2401.00.119.I.PE. Improved Horticulture and Vegetable Crop Productivity under Tamil Nadu Irrigated Agriculture Modernisation Project-II				
	O.	12,73.03			
	R.	-12,73.03	..	..	..
(xxx)	2401.00.119.I.PG. Micro Irrigation in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(xxxii)	2415.01.120.I.JR. Ensuring supply of uniform and quality planting material in coconut through micro propagation under State Innovation Fund				
	S.	3,21.00			
	R.	-3,21.00	..	..	..
(xxxiii)	2415.01.120.I.JS. Skill Development and Employment Generation in Palmyrah based ventures of Rural youth under State Innovation Fund				
	S.	-1,36.50			
	R.	1,36.50	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (xxix) to (xxxii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds				
	O.	73,96.53			
	S.	71.22			
	R.	-10,35.19	64,32.56	65,41.96	(+)1,09.40

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2415.01.004.I.JH. Preparation and Distribution of micro-nutrient-mixture of groundnut				
	O.	5,24.37			
	S.	1,04.40			
	R.	-5,22.77	1,06.00	1,05.99	(-)0.01
(xxxv)	2401.00.789.VI.UN. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department				
	O.	20,00.02			
	S.	9,68.40			
	R.	-5,46.80	24,21.62	24,55.01	(+)33.39
(xxxvi)	2401.00.109.I.AK. Training and Visits				
	O.	2,14,84.44			
	S.	2,07.47			
	R.	-6,39.78	2,10,52.13	2,12,61.08	(+)2,08.95
(xxxvii)	2402.00.101.I.AG. Preparation and Distribution of bacterial culture packets				
	O.	13,62.55			
	S.	6,14.35			
	R.	-2,77.61	16,99.29	17,03.19	(+)3.90
(xxxviii)	2401.00.109.I.AB. Agricultural Extension Centres				
	O.	36,70.55			
	S.	35.15			
	R.	-1,84.15	35,21.55	35,76.53	(+)54.98
(xxxix)	2401.00.103.I.AD. Seed Processing Unit				
	O.	6,59.56			
	S.	16.42			
	R.	-1,41.83	5,34.15	5,58.97	(+)24.82
(xl)	2401.00.107.I.AB. Pesticides Testing Laboratories				
	O.	5,17.14			
	S.	47.30			
	R.	-83.61	4,80.83	4,60.59	(-)20.24

Additional provision obtained through supplementary grant in January 2018 and March 2018 were due to subsidy under item (xxxv) and additional provision in March 2018 was towards travel expenses under item (xxxiii), materials and supplies under item (xxxiv), electricity charges, rent and travel expenses under item (xxxvi), wages, electricity charges, materials and supplies and procurement of agricultural inputs under item (xxxvii), towards tour travel expenses and telephone charges under item (xxxviii), towards electricity charges under item (xxxix) and wages and property tax under item (xl).

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards dearness allowance, office expenses and rent, rates and taxes under items (xxxiii) and (xxxvii) and electricity charges and advertising charges under item (xxxiv), materials and supplies and procurement of agricultural inputs under items (xxxiv), (xxxvii) and (xl), towards subsidy, machinery and equipments under item (xxxv), dearness allowance, travel expenses, office expenses and rent under item (xxxvi) and towards dearness allowance and administrative expenses under items (xxxviii) to (xl).

Grant No.5 - Agriculture Department - Contd.

Reasons for the final excess under items (xxxiii), (xxxv) to (xxxix) and final saving under item (xl) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	2401.00.800.VI.UF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department			
	O.	81,67.89		
	S.	39,56.89		
	R.	-9,83.54	1,11,41.24	1,12,53.54
				(+),1,12.30
(xlii)	2402.00.102.VI.UU. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department			
	O.	43,10.39		
	S.	3,43.87		
	R.	-5,67.57	40,86.69	40,86.68
				(-)0.01
(xliii)	2401.00.119.VI.UE. National Agricultural Development Programme (NADP-RKVY) - Horticulture Department			
	O.	23,83.95		
	S.	2,27.00		
	R.	-3,80.54	22,30.41	22,30.41
				..

Token provision obtained through supplementary grant in January 2018 under item (xli) and additional provision in March 2018 under items (xli) to (xliii) were due to implementation of various schemes in the Department of Agriculture under National Agricultural Development Programme/ Rashtriya Krishi Vikas Yojana.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards subsidy, advertising and publicity under items (xli) to (xliii), machinery and equipments under items (xli) and (xlii), office expenses under item (xli), computer and accessories under item (xlii), grants and training under item (xliii).

Reasons for the final excess under item (xli) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	2402.00.102.I.KA. Provision of solar powered pumping systems			
	O.	0.01		
	S.	15,34.66		
	R.	-7,25.30	8,09.37	8,09.37
				..
(xlv)	2402.00.102.VI.UT. Soil Health Card (SHC) under National Mission on Sustainable Agriculture			
	O.	3,00.00		
	S.	11,22.84		
	R.	-5,86.67	8,36.17	8,31.04
				(-)5.13

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xlvi)	2401.00.114.III.SC. Replanting and Rejuvenation of Coconut Gardens				
	O.	0.01			
	S.	32,72.30			
	R.	-5,02.42	27,69.89	27,70.17	(+)0.28
(xlvii)	2810.02.800.III.SA. New and Renewable Energy Scheme				
	O.	0.51			
	S.	3,64.51			
	R.	-3,40.58	24.44	24.38	(-)0.06
(xlviii)	2401.00.789.VI.UJ. Sub Mission on Agricultural Mechanization				
	O.	12,50.00			
	S.	8,43.34			
	R.	-3,26.97	17,66.37	17,66.37	..
(xlix)	2401.00.113.VI.UB. Sub Mission on Agricultural Mechanization				
	O.	37,00.00			
	S.	37,33.52			
	R.	-2,68.99	71,64.53	71,64.53	..
(l)	2401.00.108.VI.VJ. Rainfed Area Development under National Mission on Sustainable Agriculture				
	O.	31,23.24			
	S.	31,74.98			
	R.	-2.77	62,95.45	60,57.83	(-)2,37.62
(li)	2402.00.101.VI.UB. Soil Health Management under National Mission on Sustainable Agriculture				
	O.	2,00.00			
	S.	0.01			
	R.	-1,39.90	60.11	60.11	..
(lii)	2401.00.114.VI.UE. Oil Palm Development Project under National Mission Oil Seeds and Oil Palm (NMOOP)				
	O.	3,19.84			
	S.	78.24			
	R.	-1,14.08	2,84.00	2,92.34	(+)8.34

Token provision obtained through supplementary grant in January 2018 and March 2018 were towards implementation of various schemes of provision of 1000 solar pumps to the farmers under item (xliv), implementation of the Mission Soil Health Card under National Mission for Sustainable Agriculture (NMSA) under item (xlv), solar powered pumping system and New and Renewable Energy Scheme under item (xlvi), implementation of 'Replanting and Rejuvenation of Coconut Garden in Tamil Nadu under items (xlvi) and (xlix), implementation of Rainfed Area Development Component under National Mission for sustainable Agriculture under item (l), implementation of "Soil Health Management" under item (li) and implementation of National Mission on Oil Seeds and Oil palm Scheme under item (lii) and additional provision in March 2018 was towards implementation of National Mission on Agricultural Mechanisation under item (xlviii).

Withdrawal of provision by reappropriation in March 2018 was due to finalisation of tenders at fag end of the year under items (xliv) and (xlvi), lesser requirement towards subsidy under items (xlv) and (xlvi), non-mobilisation of funds due to lack of time under items (xlviii) and (xlix) and also due to lesser requirement under wages, office expenses, machinery and equipments, materials and supplies, payments for professional and special services and computer and accessories under item (li) and training under items (l) and (lii).

Grant No.5 - Agriculture Department - Contd.

Reasons for the final saving under items (xlv) and (l) and for the final excess under item (lii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(liii)	2401.00.109.I.PG. Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II				
	O.	3,97.33			
	S.	0.01			
	R.	-3,83.01	14.33	14.81	(+)0.48

Token provision obtained through supplementary grant in January 2018 was towards implementation of Tamil Nadu Irrigated Agriculture Modernisation Project for phase I activities in 18 Sub-basins.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under procurement of agricultural inputs and training.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(liv)	2401.00.108.VI.VK. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture				
	O.	5,00.00			
	S.	2,68.10			
	R.	-3,79.11	3,88.99	3,95.76	(+)6.77
(lv)	2401.00.789.VI.UM. Paramparagat Krishi Vikas Yojna (PKVY) under National Mission on Sustainable Agriculture				
	O.	2,32.64			
	S.	22.78			
	R.	-1,90.34	65.08	73.57	(+)8.49

Token provision obtained through supplementary grant in January 2018 under item (liv) and additional provision in March 2018 under items (liv) and (lv) were towards implementation of Paramparagat Krishi Vikas Yojana (PKVY) under National Missions for Sustainable Agriculture.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under subsidy under items (liv) and (lv).

Reasons for the final excess under items (liv) and (lv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lvi)	2435.01.102.I.AF. Seed Certification				
	O.	37,97.88			
	S.	27.47			
	R.	-3,15.94	35,09.41	34,65.52	(-)43.89
(lvii)	2435.01.102.I.AB. Seed Testing Laboratory				
	O.	10,05.14			
	S.	13.60			
	R.	-2,07.09	8,11.65	8,09.58	(-)2.07

Grant No.5 - Agriculture Department - Contd.

Additional provision obtained through supplementary grant in March 2018 was towards tour travel allowances under item (lvi) and wages under item (lvii) to the Department of Agricultural Marketing and Agri Business and Directorate of Seed and Organic Certification.

Withdrawal of provision by reappropriation in March 2018 was towards lesser requirement under dearness allowance under items (lvi) and (lvii).

Reasons for the final saving under items (lvi) and (lvii) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lviii)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University			
	O.	3,37,36.07		
	S.	26,60.49		
	R.	-3,56.80	3,60,39.76	3,60,39.76 ..

Additional provision obtained through supplementary grant in January 2018 and March 2018 was towards revised pay and allowances to the Tamil Nadu Agricultural University, Coimbatore.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lix)	2415.01.120.I.JA. Grants to Tamil Nadu Agricultural University			
	O.	87,64.62		
	S.	4,53.69		
	R.	-2,95.99	89,22.32	89,22.32 ..

Additional provision obtained through supplementary grant in January 2018 was towards grants-in-aid to carry out the research activities at Colleges and Research Stations of the Tamil Nadu Agricultural University and towards providing Infrastructure facilities in 7 Agricultural and allied Colleges and 3 Research Stations under the control of Tamil Nadu Agricultural University, Coimbatore with loan assistance from NABARD-RIDF and in March 2018 was towards drinking water supply to students hostel at Horticulture College, Periyakulam under Tamil Nadu Agricultural University.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lx)	2401.00.001.I.AA. Agriculture Department - Headquarters Staff			
	O.	16,51.14		
	S.	20.16		
	R.	-77.02	15,94.28	15,25.41 (-)68.87

Additional provision obtained through supplementary grant in January 2018 and March 2018 was towards payment of fee to the Additional Solicitor General of India for his appearance in the Supreme Court of India on behalf of Government of Tamil Nadu on various dates.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2018).

Grant No.5 - Agriculture Department - Contd.

5. Excess in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2401.00.789.I.JP. National Agricultural Insurance Scheme under Special Component Plan			
	O.	0.01		
	S.	0.01		
	R.	71,15.23	71,15.25	..
(ii)	2402.00.102.I.JW. Implementation of Watershed Project under Watershed Development fund through Tamil Nadu Watershed Development Agency			
	O.	0.01		
	S.	0.01		
	R.	5,88.06	5,88.08	..
(iii)	2401.00.103.I.AW. Distribution of green manure seeds at subsidy			
	O.	0.01		
	S.	0.01		
	R.	1,49.54	1,46.99	(-)2.57

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards state share payment of compensation claims for Rabi Season and other Rabi Crops under National Agricultural Insurance Scheme for the year 2015-16 under item (i), implementation and completion of 25 watershed projects under full Implementation Phase (FIP) stage under Tamil Nadu Watershed Development Agency and grants to Watershed Project under item (ii) and continuance of the scheme 'Procurement and Distribution of Green Manure Seeds' and subsidy under item (iii).

Reasons for the final saving under item (iii) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2401.00.119.VI.UF. Micro Irrigation Scheme			
	O.	2,87,80.00		
	S.	1,89,13.99		
	R.	61,32.64	5,38,26.63	..
(v)	2401.00.796.VI.UK. Micro Irrigation Scheme			
	O.	3,68.00		
	S.	0.01		
	R.	2,38.59	6,06.60	..

Token provision obtained through supplementary grant in January 2018 under items (iv) and (v), additional provision obtained in March 2018 under item (iv) and enhancement of provision by reappropriation in March 2018 under items (iv) and (v) were towards centre and state's share for the Implementation of Micro Irrigation Scheme under 'Per Drop More Crop' component of Pradhan Mantri Krishi Sinchayee Yojana.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2401.00.113.I.JK. Strengthening of Infrastructure for the Land Development and Minor Irrigation Project under NABARD			
	S.	0.01		
	R.	14,09.29	14,09.30	..

Grant No.5 - Agriculture Department - Contd.

Provision obtained through supplementary grant in January 2018 was towards strengthening of Infrastructure for the Land Development and Minor Irrigation Project in 30 Districts with assistance from National Bank for Agriculture and Rural Development under Rural Infrastructure Development Fund.

Enhancement of provision by reappropriation in March 2018 was towards strengthening of infrastructure for land development and minor irrigation projects in 30 districts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2415.01.120.I.JQ. Grants to Tamilnadu Agricultural University to establish a Centre for Excellence in Bio-Technology				
	O.	12,75.00			
	S.	0.01			
	R.	1,69.99	14,45.00	14,45.00	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards establishment of Centre of Excellence in Bio-technology in Tamil Nadu Agricultural University, Coimbatore under RIDF.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2401.00.109.I.AF. Farmers Training Centre				
	O.	7,17.96			
	S.	0.01			
	R.	54.69	7,72.66	7,96.56	(+)23.90

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards payment of lease compensation to the Land Owners for the lands taken for the State Seed Farm, Navlock village, Wallajah Taluk, Vellore District for the years 2010-11 to 2012-13.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2401.00.789.VI.UR. Production and Distribution of Quality Seeds				
	O.	2,04.01			
	S.	0.01			
	R.	9.32	2,13.34	2,48.20	(+)34.86

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were to promote farmers for increasing the Paddy Seeding level in delta districts of Thanjavur, Thiruvarur, Nagapattinam and delta zones of Cuddalore, Pudukkottai, Ariyalur, Trichy and Karur under Samba Special package and implementation of seed village programme and certified seed production under Sub-Mission and Planting Material under National Mission on Agricultural Extension and Technology.

Reasons for the final excess have not been communicated (July 2018).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2401.00.001.I.AB. Agriculture Department - Regional and District Staff				
	O.	8,95.16			
	S.	89.72			
	R.	1,78.39	11,63.27	11,92.40	(+)29.13

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards purchase of 53 Mahindra Bolero Jeeps for the use of Deputy Directors of Agriculture and one Bus for STAMIN and additional provision obtained through supplementary grant in March 2018 was towards contract payment.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2435.01.101.I.AB. Agricultural Marketing				
	O.	45,23.62			
	S.	19.02			
	R.	1,65.99	47,08.63	46,81.50	(-)27.13
(xii)	3451.00.090.I.AB. Agriculture Department				
	O.	10,15.72			
	S.	14.17			
	R.	1,08.56	11,38.45	11,38.51	(+)0.06

Additional provision obtained through supplementary grant in March 2018 was towards tour travel allowances to the Agricultural Marketing and Agri Business and Directorate of Seed and Organic certification under item (xi) and pleaders fees to Agriculture Department under item (xii).

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries under items (xi) and (xii) and dearness allowance, office expenses, printing charges and computer and accessories under item (xii).

Reasons for the final saving under item (xi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2435.01.102.I.AO. Establishment of Fertilizer Control Laboratory				
	O.	69.80			
	R.	10.93	80.73	83.47	(+)2.74
(xiv)	2401.00.105.I.AA. Compost Development including Local Manurial Resources - Controlled by Director of Agriculture				
	O.	60.90			
	R.	11.74	72.64	73.73	(+)1.09

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement towards salaries under items (xiii) and (xiv).

Grant No.5 - Agriculture Department - Contd.**CAPITAL***Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹2,42,91.23 lakh, the surrender of ₹2,43,68.28 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 55.57 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	30,15.45	11.11
2013-14	40,08.51	20.66
2014-15	54,55.06	28.08
2015-16	1,14,63.49	33.95
2016-17	61,54.86	17.26

4. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4435.01.101.I.JM. Infrastructure facilities for Supply Chain Management for fruits vegetables and other perishables with NABARD Assistance			
	O.		2,55,81.00	
	R.		-1,55,81.00	
		1,00,00.00	1,00,00.00	..
(ii)	4401.00.103.I.KH. Strengthening of Seeds Production infrastructure with NABARD loan assistance			
	O.		50,00.00	
	R.		-44,66.37	
		5,33.63	5,53.42	(+)19.79
(iii)	4401.00.800.I.JF. Agricultural Extension Centres with NABARD Assistance			
	O.		58,05.00	
	R.		-37,71.45	
		20,33.55	20,20.42	(-)13.13
(iv)	4401.00.103.VI.UA. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department			
	O.		30,00.00	
	R.		-23,32.30	
		6,67.70	6,69.08	(+)1.38

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4402.00.102.I.JZ. Rehabilitation of Irrigation network in Chittar Sub-basin under loan assistance from National Bank for Agriculture and Rural Development			
	O.	10,02.00		
	R.	-5,49.00	4,53.00	..
(vi)	4402.00.102.I.PE. Infrastructure Development in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O.	3,00.00		
	R.	-2,48.95	51.05	50.59
				(-)0.46
(vii)	4402.00.102.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agriculture Engineering Department			
	O.	6,00.00		
	R.	-1,90.00	4,10.00	4,10.00
				..

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards NABARD Assistance Schemes under items (i) to (vii).

Reasons for the final excess under items (ii) and (iv) and final saving under item (iii) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4435.01.101.I.PE. Improving farmer access to markets and promoting enterprises for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O.	8,01.25		
	R.	-8,01.25	..	..
(ix)	4401.00.103.VI.UB. National Agriculture Development Programme (NADP-RKVY) Directorate of Seed Certification			
	O.	1,00.00		
	R.	-1,00.00	..	..
				..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Grant No.5 - Agriculture Department - Contd.

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4435.01.101.I.II. Construction of Godowns at Regulated Markets with NABARD Loan Assistance			
	O.	0.01		
	S.	0.01		
	R.	18,82.50	18,82.52	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards construction of Godowns at regulated markets with NABARD Loan assistance.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4435.01.789.VI.UA. Construction Work under National Agriculture Development Programme (NADP/RKVY)-Department of Agricultural Marketing and Agri Business			
	S.	0.02		
	R.	5,46.38	5,46.40	..
(iii)	4401.00.789.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department			
	S.	0.02		
	R.	4,39.88	4,39.90	(-)1.76
(iv)	4401.00.119.I.JO. Creation of Infrastructure for the State Horticulture - Farms under NABARD			
	S.	0.01		
	R.	3,89.59	3,89.60	..
(v)	4401.00.113.I.JF. Construction of Agricultural Engineering Extension Centres			
	S.	0.02		
	R.	1,62.37	1,62.39	(+)1.29
(vi)	4435.01.796.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri Business			
	S.	0.02		
	R.	56.98	57.00	..
(vii)	4401.00.796.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department			
	S.	0.02		
	R.	45.51	45.53	(-)0.55

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4402.00.789.VI.UA. National Agriculture Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan			
	S.	0.02		
	R.	39.98	40.00	..
(ix)	4401.00.107.IJB. Promotion of Organic farming through intensification of Bio-pesticide production - Scheme under State Innovation Fund			
	S.	0.01		
	R.	22.98	22.99	(-)9.37

Token provision obtained through supplementary grant in January 2018 and March 2018 and enhancement of provision by reappropriation in March 2018 were towards implementation of various schemes in the Department of Agricultural Marketing and Agri Business under NADP under items (ii), (iii), (v), (vi), (vii) and (viii), creation of infrastructure for 19 state Horticulture farms in 10 districts under item (iv), construction of 29 Agricultural Engineering Extension Centres in 22 districts of Tamil Nadu with loan assistance from National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund under item (v) and towards promotion of organic farming through intensification of Bio-pesticide production under State Innovation Fund under item (ix).

Reasons for the final saving under items (iii) and (ix) and final excess under item (v) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4435.01.101.VI.UD. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business			
	O.	6,00.12		
	S.	0.01		
	R.	86.47	6,86.60	..
(xi)	4401.00.800.I.JG. Construction of Integrated Office Complex for Agriculture in Districts.			
	O.	0.01		
	S.	0.01		
	R.	7.07	7.09	(+)59.67

Token provision obtained through supplementary grant in March 2018 and enhancement of provision by reappropriation in March 2018 were due to higher requirement under major works under NADP - RKVY Programme under item (x) and construction of Integrated Office Complex for Agriculture in Districts under item (xi).

Reasons for the final excess under item (xi) have not been communicated (July 2018).

Grant No.5 - Agriculture Department - Concl'd.

LOANS

Notes and Comment -

1. The overall saving of ₹1,30,02.50 lakh was anticipated and surrendered during the year.
2. Saving in the grant worked out to 99.64 *per cent*.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6401.00.195.I.AD. Ways and Means Advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED)			
O.	1,30,00.00		
R.	-1,30,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Grant No.6 - Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2202 General Education			
2403 Animal Husbandry			
2415 Agricultural Research and Education			
3451 Secretariat - Economic Services			
Voted			
Original	11,29,85,40		
Supplementary	25,24,26		
Amount surrendered during the year			27,02,10
Charged			
Original	3		
Supplementary	2,29		
Amount surrendered during the year			1
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	31,07,58		
Supplementary	10,72,13		
Amount surrendered during the year			1,06,35
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	25,00		
Supplementary	15,20		
Amount surrendered during the year			Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹27,33.96 lakh, the amount surrendered during the year was ₹27,02.10 lakh only.

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2405 Fisheries			
2415 Agricultural Research and Education			
Voted			
Original	6,19,17,86	7,17,50,99	5,62,35,98
Supplementary	98,33,13		
Amount surrendered during the year			(-)1,55,15,01 1,55,16,13
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			(-)1 1
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original	1,49,14,65	1,89,05,50	1,81,94,07
Supplementary	39,90,85		
Amount surrendered during the year			(-)7,11,43 7,11,34

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,55,15.01 lakh only, the surrender of ₹ 1,55,16.13 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 21.62 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹in Lakh)	Percentage
2012-13	9,89.45	13.90
2013-14	14,84.33	5.20
2014-15	20,95.10	5.48
2015-16	68,47.84	15.71
2016-17	56,75.60	12.95

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department) - Contd.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2405.00.800.VI.UD. Diversification of trawl fishing boats from Palk Bay into Deep Sea Fishing boats				
	S.	98,00.00			
	R.	-78,20.00	19,80.00	19,80.00	..
(ii)	2216.80.800.VI.UA. Construction of Houses for Fishermen				
	O.	85,00.00			
	R.	-56,95.00	28,05.00	28,05.00	..
(iii)	2405.00.800.I.KD. Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months				
	O.	64,50.00			
	R.	-4,85.01	59,64.99	59,64.99	..
(iv)	2405.00.101.I.PD. World Bank assisted scheme under Coastal Disaster Risk Reduction Project (CDRRP)				
	O.	24,52.58			
	R.	-2,05.77	22,46.81	22,46.81	..

Provision obtained through supplementary grant in January 2018 was towards implementation of the scheme of diversification of trawl fishing boats from Palk Bay into Deep Sea fishing boats under item (i) .

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement of subsidies under items (i), (iii) and (iv) and grants to construction of houses for fishermen under item (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2405.00.103.I.JV. Grants to Commercial based Kerosene to the Fishermen				
	O.	48,12.00			
	S.	0.01			
	R.	-45,91.05	2,20.96	2,20.96	..

Token provision obtained through supplementary grant in March 2018 was towards the expenses of bringing back boats of Fishermen to their home town and to meet ration expenses to the fishermen affected during OCKHI cyclone storm.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2405.00.101.I.PE. TNIAM Project in Fisheries Department				
	O.	23,83.05			
	R.	-23,83.05	..	..	..

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2405.00.103.I.JZ. Subsidy assistance for the purchase of Mechanised boats for Tuna Fishing				
	O.	17,10.00			
	R.	-17,10.00	..	..	..
(viii)	2405.00.101.I.JL. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department				
	O.	15,01.65			
	R.	-15,01.65	..	..	..
(ix)	2405.00.103.I.JT. National Agricultural Development Programme - Rastriya Krishi Vikas Yojana (NADP-RKVY) Fisheries Department				
	O.	7,20.02			
	R.	-7,20.02	..	..	..
(x)	2405.00.103.VI.UE. Procurement and supply of Distress Alert Transmitters to Fishermen /Fishing Vessels				
	O.	6,00.00			
	R.	-6,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2018 was due to receipt of Government order at the end of the financial year and hence the project could not be carried out in summer season due to non-availability of water in tanks and ponds under item (vi), revised administrative sanction for construction of Tuna Longliner cum Gillnetter at 50 percent subsidy pattern under item (vii), decision of the Government to operate component wise category wise head of accounts under NADP schemes under items (viii) and (ix) and non-release of its share by Government of India under item (x).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2405.00.121.I.AA. Natural Calamities Relief Assistance to the Fishermen and their Families				
	S.	0.01			
	R.	21,23.99	21,24.00	21,24.00	..
(ii)	2405.00.800.I.BI. Monthly Assistance to the Families of missing Fishermen				
	O.	27.00			
	S.	0.01			
	R.	16,65.73	16,92.74	16,92.74	..
(iii)	2405.00.800.I.KJ. Tamil Nadu Fisheries University, Nagapattinam				
	O.	4,81.05			
	S.	0.01			
	R.	6,36.55	11,17.61	11,17.60	(-)0.01

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2216.80.800.IJB. Construction of houses for fishermen				
	O.	0.01			
	S.	0.01			
	R.	1,89.49	1,89.51	1,89.50	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards immediate death relief assistance to 177 families of the missing fishermen who were construed to be dead due to Ockhi cyclone under items (i) and (ii), towards Tamil Nadu Fisheries University, Nagapattinam to settle the enhanced compensation to the land owners and additional financial commitment due to implementation of 7th pay commission to the non-teaching staff in Tamil Nadu Fisheries University under item (iii) and additional infrastructure facilities for 492 tenements at Thiruchinankuppam under item (iv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2415.05.277.I.JC. Assistance to Tamil Nadu Fisheries University				
	O.	14,36.07			
	S.	0.02			
	R.	17,87.69	32,23.78	32,23.77	(-)0.01

Token provision obtained through supplementary grant in January 2018, March 2018 and enhancement of provision by reappropriation in March 2018 were towards Tamil Nadu Fisheries University for providing High Tension Service Connection to Fisheries College and Research Institute, Thoothukudi, establishment of New Fisheries College and Research Institute and creation of 54 teaching and non-teaching posts at Oradi Ambalam in Nagapattinam District, Postgraduate Studies at Old Mahabalipuram Road Campus, Vaniyanchavadi.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2405.00.800.VI.UE. National Agriculture Development Programme (NADP-RKVY) Tamil Nadu Fisheries University				
	S.	0.02			
	R.	5,50.17	5,50.19	5,50.18	(-)0.01
(vii)	2415.05.800.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University				
	S.	0.02			
	R.	4,86.02	4,86.04	4,86.04	..
(viii)	2405.00.101.VI.UC. National Agriculture Development Programme (NADP-RKVY) Fisheries Department				
	S.	0.02			
	R.	3,56.98	3,57.00	3,57.00	..
(ix)	2405.00.789.VI.UB. National Agriculture Development Programme (NADP-RKVY) Tamil Nadu Fisheries University				
	S.	0.02			
	R.	3,49.98	3,50.00	3,50.00	..

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2415.05.789.VI.UA. National Agriculture Development Programme (NADP-RKVY)-Tamil Nadu Fisheries University				
	S.	0.02			
	R.	59.98	60.00	60.00	..
(xi)	2405.00.796.VI.UA. National Agriculture Development Programme (NADP-RKVY) Tamil Nadu Fisheries University				
	S.	0.02			
	R.	14.98	15.00	15.00	..

Provision obtained through supplementary grant in January and March 2018 and enhancement of provision by reappropriation in March 2018 was towards implementation of Projects under NADP scheme under items (vi) to (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2405.00.103.I.JS. Livelihood Support to Coastal Fishermen during the Fishing ban period				
	O.	64,05.10			
	S.	0.01			
	R.	19,12.38	83,17.49	83,17.49	..
(xiii)	2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months				
	O.	61,00.00			
	S.	0.01			
	R.	1,43.44	62,43.45	62,43.45	..
(xiv)	2405.00.103.I.JX. Hiring of Mid-sea mother vessel with processing facility				
	O.	0.01			
	S.	0.01			
	R.	1,22.18	1,22.20	1,22.18	(-)0.02

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards enhancement of fishing ban relief assistance from ₹2000 to ₹5000 to 166250 Marine fishermen families during fishing ban period in 13 Coastal districts under item (xii), towards disbursement of Relief assistance to 208115 Marine fishermen at the rate of ₹3000 per fishermen during lean months under item (xiii) and implementing the scheme of "Mid Sea Fish Processing Services through Carrier Mother Vessel" at Kanniyakumari District under item (xiv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2405.00.789.VI.UC. National Agriculture Development Programme (NADP-RKVY) Fisheries Department				
	S.	0.02			
	R.	74.98	75.00	75.00	..

Grant No.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2405.00.800.I.BK. Setting up of an Oceanarium				
	O.	0.01			
	S.	0.01			
	R.	44.53	44.55	44.55	--
(xvii)	2415.05.004.I.AA. Research on Inland Fisheries				
	O.	58.75			
	R.	12.81	71.56	71.56	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards improvement of Tillapia (GIFT) hatchery increasing rearing unit in Krishnagiri Government fish farm under NADP scheme under item (xv), advertisement and contingency charges for the establishment of World Class Oceanarium at Mamallapuram under Public Private Partnership basis under item (xvi) and higher requirements due to filling up of certain vacant posts and implementation of pay revision under item (xvii).

Grant No.8 - Dairy Development (Animal Husbandry, Dairying and Fisheries Department) -

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2404 Dairy Development			
Voted			
Original	65,10,10	56,27,52	(-)8,82,65
Supplementary	7		
Amount surrendered during the year			8,81,60
Charged			
Original	1	..	(-)1
Supplementary	..		
Amount surrendered during the year			1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original	65,00,01	9,75,00	(-)55,25,01
Supplementary	..		
Amount surrendered during the year			55,25,01

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹8,82.65 lakh, the amount surrendered during the year was ₹8,81.60 lakh only.
2. Saving in the voted grant worked out to 13.56 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2404.00.102.I.JH. National Agriculture Development Programme (NADP-RKVY) - Milk Production and Dairy Development Department			
O.	25,31.98		
R.	-25,31.98	..	..

Withdrawal of entire provision by reappropriation in March 2018 was due to creation of three new sub heads under shared schemes between State and Centre for implementation of various Dairy Development Schemes under NADP/RKVY to the Scheduled Cases, General and Tribal Category.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2404.00.102.I.AA. Procurement of Milk through Co-operative Societies			
O.	15,55.39		
R.	-2,40.90	13,14.49	13,14.40 (-)0.09

Withdrawal of provision by reappropriation in March 2018 was due to revision of pay and reassessment of other charges.

Grant No.8 - Dairy Development (Animal Husbandry, Dairying and Fisheries Department) - Concl'd.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2404.00.800.VI.UA. National Agriculture Development Programme (NADP-RKVY)				
	S.	0.02			
	R.	14,93.99	14,94.01	14,94.02	(+0.01)
(ii)	2404.00.789.VI.UB. National Agriculture Development Programme (NADP-RKVY)				
	S.	0.02			
	R.	6,27.98	6,28.00	6,28.00	..
(iii)	2404.00.796.VI.UA. National Agriculture Development Programme (NADP-RKVY)				
	S.	0.02			
	R.	69.75	69.77	69.77	..

Token provision obtained through supplementary grant in January 2018 and March 2018 and enhancement of provision by reappropriation in March 2018 were towards implementation of the NADP scheme under items (i) to (iii).

CAPITAL*Notes and Comment -*

1. The overall saving of ₹55,25.01 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 85.00 per cent.
3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4404.00.102.I.JF. NABARD assisted schemes for providing infrastructure facilities to Dairies and expansion of Cattle Feeds				
	O.	65,00.00			
	R.	-55,25.00	9,75.00	9,75.00	..

Withdrawal of provision by reappropriation in March 2018 was due to revised assessment of NABARD assisted schemes of Dairy Development Department.

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities
Welfare Department**

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2202 General Education			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
Voted			
Original	9,62,47,07		
Supplementary	26	9,62,47,33	6,09,84,72
Amount surrendered during the year			(-)3,52,62,61 3,51,42,65
Charged			
Original	1,50,10		
Supplementary	..	1,50,10	1,03,58
Amount surrendered during the year			(-)46,52 31,31
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	23,79,09		
Supplementary	8,29,48	32,08,57	27,91,67
Amount surrendered during the year			(-)4,16,90 4,65,63
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	10,49	10,50	10,50
Amount surrendered during the year			.. Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,52,62.61 lakh, the amount surrendered during the year was ₹3,51,42.65 lakh only.
2. Saving in the voted grant worked out to 36.64 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹46.52 lakh, the amount surrendered during the year was ₹31.31 lakh only.
4. Saving in the charged appropriation worked out to 30.99 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	93,69.68	13.00
2013-14	99,14.61	12.10
2014-15	1,16,36.60	13.52
2015-16	1,58,99.07	17.07
2016-17	1,89,90.95	20.19

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

6. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

7. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.03.283.I.JB. House sites/Infrastructure facilities for all Communities of the Most Backward Classes and Denotified Communities below poverty line under the control of the Director of Most Backward Classes and Denotified Communities				
	O.	1,50.01			
	R.	-1,19.80	30.21	32.29	(+)2.08
(ii)	2225.03.283.I.JF. House sites / Infrastructure facilities to all Communities of Backward Classes who live in the villages below poverty line under the control of Director of Backward Classes and Minorities Welfare				
	O.	2,00.00			
	R.	-1,66.35	33.65	33.65	..

Withdrawal of provision by reappropriation in March 2018 under items (i) and (ii) was mainly due to lesser requirement towards lands under the scheme.

Reasons for the final excess under item (i) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2225.03.277.I.KS. Free Supply of Bicycles to Backward Classes Girls Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	52,10.00			
	R.	-51,51.31	58.69	58.63	(-)0.06
(iv)	2225.03.277.I.KR. Free Supply of Bicycles to Most Backward Classes and Denotified Communities - Girls Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	47,70.30			
	R.	-44,10.11	3,60.19	3,60.18	(-)0.01

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2225.03.277.I.KU. Free Supply of Bicycles to Backward Classes boy Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools and Government Aided Schools in which +1 and +2 courses are conducted on self financing basis				
	O.	41,17.78			
	R.	-40,07.99	1,09.79	1,09.74	(-)0.05
(vi)	2225.03.277.I.KT. Free Supply of Bicycles to MBC and BC boy students studying in Std. XI and XII in the Government / Government Aided Higher Secondary School and Government aided Schools in which +1 and +2 courses are conducted on self financing basis				
	O.	38,94.19			
	R.	-34,83.73	4,10.46	4,10.46	..
Withdrawal of provision by reappropriation in March 2018 under items (iii) to (vi) was due to lesser requirement under grants-in-aid under the respective schemes.					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2225.03.277.I.KO. Extension of free Education to Backward Classes students pursuing professional courses				
	O.	70,86.28			
	R.	-41,09.11	29,77.17	29,77.02	(-)0.15
(viii)	2225.03.277.I.KQ. Free Education to Most Backward Classes/Denotified Communities for Professional Courses				
	O.	43,86.95			
	R.	-31,20.18	12,66.77	12,72.66	(+)5.89
(ix)	2225.03.277.III.SA. Post-Matric scholarships to OBCs students - controlled by Director of Backward Classes and Minorities Welfare				
	O.	43,00.00			
	R.	-18,01.00	24,99.00	24,98.99	(-)0.01
(x)	2225.03.277.III.SB. Post-Matric scholarships to OBCs students - controlled by Director of Most Backward Classes and Denotified Communities				
	O.	43,00.00			
	R.	-18,01.01	24,98.99	24,98.99	..

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2225.03.277.I.JF. Post-Matric Scholarship to Backward Classes				
	O.	63,00.00			
	R.	-9,66.93	53,33.07	53,28.90	(-)4.17
(xii)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department				
	O.	9,77.78			
	R.	-7,87.29	1,90.49	1,90.49	..
(xiii)	2225.03.277.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department				
	O.	9,77.78			
	R.	-7,87.29	1,90.49	1,90.49	..
(xiv)	2225.03.277.I.KG. Free Education to Students of Most Backward Classes/Denotified Communities studying B.A.,B.Sc.,B.Com Degree Courses				
	O.	13,58.04			
	R.	-5,84.02	7,74.02	7,73.53	(-)0.49
(xv)	2225.03.277.I.JO. Free education to Backward Classes up to degree level				
	O.	20,50.00			
	R.	-5,26.00	15,24.00	15,22.42	(-)1.58
(xvi)	2225.03.277.I.KF. Post-Matric Scholarships to Most Backward Classes				
	O.	32,50.08			
	R.	-3,46.60	29,03.48	29,03.45	(-)0.03
(xvii)	2225.03.277.I.KK. Free Education Scheme for First Generation of MBC/DNC Students for Polytechnic Diploma Course				
	O.	2,75.82			
	R.	-2,49.44	26.38	26.35	(-)0.03
(xviii)	2225.03.277.I.JY. Free Education Scheme for First Generation BC students for Polytechnic Diploma Course				
	O.	2,60.00			
	R.	-2,12.73	47.27	47.12	(-)0.15

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

Withdrawal of provision by reappropriation in March 2018 under items (vii) to (xviii) was due to lesser requirement towards pre-Matric, post-Matric and other scholarships and stipends and due to adjustment entries made in some plan head of account based on Government Orders.

Reasons for the final saving under items (xi) and (xv) and for the final excess under item (viii) have not been communicated (July 2018)

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2225.03.277.I.AA. Backward Classes Hostels				
	O.	1,41,19.43			
	S.	0.03			
	R.	-13,69.01	1,27,50.45	1,27,37.71	(-)12.74
(xx)	2225.03.277.I.KA. Most Backward Classes Hostels				
	O.	62,74.01			
	S.	0.03			
	R.	-9,38.12	53,35.92	53,24.54	(-)11.38

Token provision obtained through supplementary grant in March 2018 was mainly towards opening of 4 new Backward Classes College Hostels for both boys and girls at Trichirapalli, Krishnagiri, Vellore and Perambalur and Most Backward Classes Boys College Hostel at Dharmapuri and supply of indoor and outdoor sports materials for Backward Classes, Most Backward Classes and Denotified Communities Students Hostels under items (xix) and (xx) and also towards payment of electricity charges for the Backward Classes, Most Backward Classes and Denotified Communities Students Hostels under item (xix) and supply of uniforms to Most Backward Classes and Minorities Hostel students under item (xx).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance, rent, rates and taxes, machinery and equipment, contract payment and feeding and dietary charges under items (xix) and (xx) and also due to clothing and tentage under item (xix).

Reasons for the final saving under items (xix) and (xx) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2225.80.101.I.AE. Denotified Community Schools				
	O.	98,24.68			
	S.	0.02			
	R.	-6,32.64	91,92.06	91,91.35	(-)0.71

Token provision obtained through supplementary grant in March 2018 was towards electricity charges for the Denotified Communities Students Hostels and towards awarding prizes for the B.T. Assistant / Post Graduate Assistant of Kallar Reclamation schools who produced 100 % result in 10th and 12th Standard Public Examination for the academic year 2016-17.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance and periodical maintenance under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2225.00.103.I.JA. Repair and Renovation of Christian Churches				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses				
	O.	28,54.84			
	S.	0.01			
	R.	-72.98	27,81.87	27,53.74	(-)28.13

Token provision obtained through supplementary grant in March 2018 was towards supply of indoor and outdoor sports materials for Denotified Communities Students Hostels.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards dearness allowance, feeding and dietary charges, machinery and equipment and other charges under the scheme.

Reasons for the final saving have not been communicated (July 2018).

8. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2250.00.800.I.AG. Repairs and Renovation of Wakf properties				
	O.	60.00			
	S.	0.01			
	R.	2,99.99	3,60.00	3,60.00	..
(ii)	2225.03.190.I.JA. Assistance to Tamil Nadu Backward Classes Economic Development Corporation for Subsidy to Backward and Most Backward Class farmers for Irrigation Facilities				
	O.	0.01			
	S.	0.01			
	R.	2,62.88	2,62.90	2,62.90	..
(iii)	2250.00.800.I.AD. Other Grants to Religious Institutions - Wakf Board				
	O.	1,00.00			
	S.	0.02			
	R.	2,06.73	3,06.75	3,06.75	..
(iv)	2250.00.800.I.JE. Payment of Honorarium to Tamil Nadu Khazis				
	S.	0.01			
	R.	1,39.99	1,40.00	1,40.00	..
(v)	2250.00.103.I.JA. Repair and Renovation of Christian Churches				
	S.	0.01			
	R.	99.99	1,00.00	1,00.00	..

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2235.60.200.I.DF. Muslim Women Society				
	O.	50.00			
	S.	0.01			
	R.	54.04	1,04.05	1,04.05	..
(vii)	2235.60.200.I.AJ. Assistance to Muslim Gosha Women Aid Society				
	O.	1.00			
	S.	0.01			
	R.	10.84	11.85	11.84	(-)0.01

Token provision obtained through supplementary grant in January 2018 was towards creation of corpus fund to carry out the repairs and renovation works in Wakf Institutions under item (i), towards the scheme of providing Bank Loans with Subsidy to 901 economically backward Small and Marginal Farmers of Backward Classes, Most Backward Classes and Denotified Communities for creating irrigation facility under item (ii), towards enhancement of administrative grant to the Tamil Nadu Waqf Board under item (iii) and towards payment of honorarium to 28 Khazis of Tamil Nadu at ₹20,000/- per month for 25 months under item (iv).

Token provision obtained through supplementary grant in March 2018 was towards financial assistance to repairs and renovation of Christian Churches under item (v), towards assistance to Muslim Gosha Women Aid Society and Muslim Women Society under items (vi) and (vii).

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards matching grants to the Muslim Women Aid Societies, Grants to the Tamil Nadu Hajj Committee towards the deputation of Hajj volunteers to Saudi Arabia, towards repairs and renovation of Wakf properties and Christian Churches, payment of honorarium to Tamil Nadu Khazis, assistance to TABCEDCO for subsidy to Backward Classes, Most Backward Classes farmers for irrigation facilities under items (i) to (vii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2225.04.277.III.SA. Scholarship to Students belonging to Minority Communities				
	O.	0.03			
	S.	0.01			
	R.	22.76	22.80	22.79	(-)0.01

Token provision obtained through supplementary grant in January 2018 was towards disbursement of funds for 3% administrative expenses of Merit-cum-Means based scholarship scheme for the year 2014-15.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement made towards implementation of State Government Pre-matric Scholarship Schemes provided to the Backward Classes, Most Backward Classes/Denotified Communities students and Government of India's Pre-matric and Post-matric Scholarship Schemes for Other Backward Classes students and Minority Communities students.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2225.03.102.I.KF. Free tools to Most Backward Classes				
	O.	85.00			
	S.	0.01			
	R.	19.96	1,04.97	1,04.97	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards purchase of priceless Brass Iron Box.

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare
Department - Contd.**

9. Saving in the charged appropriation occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2225.03.283.I.JB House sites/Infrastructure facilities for all Communities of the Most Backward Classes and Denotified Communities below poverty line under the control of the Director of Most Backward Classes and Denotified Communities			
O.	13,60.00	1,03.58	-46.43

Specific reasons for the final savings have not been furnished (July 2018).

CAPITAL

Notes and Comments -

- As the ultimate saving in the grant was ₹4,16.90 lakh, the surrender of ₹4,65.63 lakh made during the year proved injudicious.
- Saving in the grant worked out to 12.99 per cent.
- Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4225.03.277.I.KE. Upgrading infrastructure facilities in Kallar Reclamation Schools with loan assistance of NABARD under RIDF			
O.	13,60.00		
R.	-5,42.29	8,17.71	8,17.72
			(+)0.01
(ii) 4225.04.277.I.JB. Construction of Hostel Buildings for Minority Students			
O.	2,90.54		
R.	-1,90.78	99.76	99.75
			(-)0.01

Withdrawal of provision by reappropriation under items (i) and (ii) was due to lesser requirement under major works.

4. Excess in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4225.03.277.I.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students			
O.	2,79.00		
S.	25.14		
R.	3,34.94	6,39.08	6,39.01
			(-)0.07

Additional provision obtained through supplementary grant and enhancement of provision through reappropriation in March 2018 were towards construction of buildings for Most Backward classes and Denotified communities students.

**Grant No.9 - Backward Classes, Most Backward Classes and Minorities
Welfare Department - Concl'd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4225.03.277.I.KB. Consturction of Hostel Buildings for Most Backward Class Students with Loan Assistance from NABARD			
	O.	0.01		
	S.	0.01		
	R.	69.33	69.35	69.35 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards construction of buildings for Most Backward classes communities students with loan assistance from NABARD.

Grant No.10 - Commercial Taxes (Commercial Taxes and Registration Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2040 Taxes on Sales, Trade etc.			
2052 Secretariat - General Services			
2059 Public Works			
2235 Social Security and Welfare			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	3,36,51,60		
Supplementary	29,16,48	3,65,68,08	3,67,56,11
Amount surrendered during the year			(+),1,88,03
			38,26,05
Charged			
Original	2		
Supplementary	60,56	60,58	60,16
Amount surrendered during the year			(-)42
			41
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	34,26	34,27	34,27
Amount surrendered during the year			..
			1

REVENUE

Notes and Comments -

1. Excess expenditure of ₹1,88.03 lakh (actual excess of ₹1,88,02,881) over the voted grant requires regularisation.
2. In view of the ultimate excess in the voted grant, surrender of ₹38,26.05 lakh made during the year proved injudicious.
3. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.
4. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2052.00.090.I.AO. Commercial Taxes Department			
O.	4,75.09		
S.	0.01		
R.	24,87.00	29,62.10	29,61.86
			(-)0.24

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards payment of Advance User Charges to Goods and Service Tax Network (GSTN) for the financial year 2017-18.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2059.01.053.I.AG. Buildings - Commercial Taxes Department (Administered by Chief Engineer (Buildings))			
O.	2,05.00		
S.	0.02		
R.	2,06.41	4,11.43	4,11.42
			(-)0.01

Grant No.10 - Commercial Taxes (Commercial Taxes and Registration Department) - Contd.

Token provision obtained through supplementary grant in January 2018 was towards minor works through Public Works Department and Tamil Nadu Small Industries Corporation Limited (TANSI) in various offices of Commercial Taxes Divisions housed in Government buildings and in March 2018 was towards installation of CCTV Cameras in 10 Commercial Tax Office Buildings.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under minor works.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2040.00.101.I.AA. Circle Establishment				
	O.	29,18.60			
	S.	0.02			
	R.	-32.29	28,86.33	30,17.22	(+)1,30.89

Token provision obtained through supplementary grant in January 2018 was towards furniture and contract payment for the workers outsourced from M/s. TEXCO and M/s. SULAP for sweeping works in Commercial Tax Offices functioning in the Perarignar Anna Platinum Jubilee Memorial and annexe Buildings.

Withdrawal of provision by reappropriation in March 2018 was towards lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2018).

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2040.00.101.I.AB. District Establishment				
	O.	2,48,56.76			
	S.	26,49.37			
	R.	-57,06.25	2,17,99.88	2,56,49.95	(+)38,50.07

Token provision obtained through supplementary grant in January 2018 was towards providing intranet and internet connectivity in 17 Commercial Taxes locations and also towards payment of arrear rent and service tax arrears to the office of the Assistant Commissioner (Commercial Taxes), Ayyanavaram, Amaindakarai, Purasaiwalkam, Kilpauk, Arumbakkam, Chrompet, Harbour, Esplanade, Vallalar Nagar, Audit (Division - 1,2,3) and J.J. Nagar Assessment circles and additional provision in March 2018 was towards payment of salaries, wages, tour travelling allowances, rent, electricity charges and property tax.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges and also under administrative expenses.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2040.00.001.I.AA. Headquarters Establishment				
	O.	19,46.82			
	S.	1,40.50			
	R.	-4,87.22	16,00.10	16,15.94	(+)15.84

Additional provision obtained through supplementary grant in January 2018 was towards expenses for conducting training/awareness camp in connection with smooth implementation of GST with effect from 01-07-2017, creation of Service Tax Cell, creation of 8 posts in various cadre and balance amount to be paid to M/s. ELCOT for completion of data entry work in checkposts and Roving Squad for the period upto June 2015 and in March 2018 was towards purchase of 10 vehicles in lieu of condemned vehicles.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2018).

Grant No.10 - Commercial Taxes (Commercial Taxes and Registration Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2040.00.001.IJB. Special Initiatives for E-Governance in Commercial Taxes Department				
	O.	21,04.95			
	S.	93.73			
	R.	-1,87.88	20,10.80	19,87.53	(-)23.27

Additional provision obtained through supplementary grant in March 2018 was towards Total Solution Project and also towards procurement of hardware/software and computer stationery.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under computer and accessories.

Reasons for the final saving have not been communicated (July 2018).

INFRASTRUCTURE DEVELOPMENT FUND -

The Infrastructure Development Fund was created in the year 2003-04 in terms of G.O. Ms.No.380, Finance (Resources-I) Department dated 26.08.2003. It has been ordered that a specific Infrastructure Surcharge at 5 per cent will be levied on sales tax under TNGS Tax Act, 1959. The amount realised through such collections is initially credited under "0040-Taxes on Sales, Trade, etc.- 102 - Receipts under Sales Tax Act - AI - Infrastructure Surcharge on Sales Tax".

The contributions to the Fund are the specific collection of surcharge. The Fund will be utilised for the earmarked activities namely development and implementation of infrastructure projects under various sectors such as road, power, irrigation, water supply, etc. The credit to the Fund will be afforded by debit to "2040 -Taxes on Sales, Trade, etc." under this grant.

The expenditure on the earmarked activities will be initially debited to the concerned functional Major Head. Subsequently, before the closure of the accounts for the year such expenditure will be met from the Fund by debit to the Fund per contra credit to the functional Major Head where the initial expenditure was incurred.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹6,07,84.81 lakh. An amount of ₹13,98.18 lakh was collected under "0040 - 102 - AI" out of which an amount of ₹60.00 lakh towards "Infrastructure surcharge" was transferred to the Fund during the year leaving a balance of ₹13,38.18 lakh, yet to be transferred with a cumulative short transfer of ₹14,54.77 lakh. An amount of ₹35,47.01 lakh representing "Gain on sale of Securities" was credited to the Fund during the year. Expenditure of ₹1,14,27.35 lakh has been met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2018 was ₹5,29,64.46 lakh.

A sum of ₹5,72,78.17 lakh was invested in the Treasury Bills as on 1 April 2017. The particulars of Investment from the Fund during 2017-18 are as follows:

1. Maturity Value from Treasury Bills (9/17)	₹590,01,00,000
2. Maturity Value from Treasury Bills (3/18)	₹608,06,00,000
3. Fresh Investment from/Reinvestment in Treasury Bills (9/17)	₹589,81,82,000
4. Fresh Investment from/Reinvestment in Treasury Bills (3/18)	₹607,14,49,140

The amount invested in Treasury Bills as on 31 March 2018 was ₹607,14.49 lakh.

The transactions of the Fund stand included under "8229-Development and Welfare Funds - 200 - Other Development and Welfare Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.11 - Stamps and Registration (Commercial Taxes and Registration Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2030 Stamps and Registration			
2059 Public Works			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original	2,85,53,13		
Supplementary	11,73,11		
Amount surrendered during the year			
		2,97,26,24	2,69,98,46
			(-)27,27,78
			27,04,52
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			
			(-)1
			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹27,27.78 lakh, the amount surrendered during the year was ₹27,04.52 lakh only.
2. Saving in the voted grant worked out to 9.18 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING	
	Amount (₹in Lakh)	Percentage
2013-14	21,61.79	8.70
2014-15	61,45.38	20.99
2015-16	91,11.85	27.01
2016-17	78,51.47	25.67

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2030.02.101.I.AA. Supply from Central Stamp Stores			
	O.	55,00.00		
	R.	-21,35.18	33,64.82	34,05.78
				(+)40.96
(ii)	2030.02.102.I.AB. Mofussil			
	O.	6,44.01		
	R.	-1,77.15	4,66.86	4,39.04
				(-)27.82

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under materials and supplies under item (i) and discounts paid to Stamp Vendors under item (ii).

Reasons for the final excess under item (i) and final saving under item (ii) have not been communicated (July 2018).

Grant No.11 - Stamps and Registration (Commercial Taxes and Registration Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2030.03.001.I.AB. District Establishment Charges				
	O.	1,67,78.82			
	S.	11,08.28			
	R.	-13,18.10	1,65,69.00	1,65,36.06	(-)32.94

Token provision and additional provision obtained through supplementary grant in January and March 2018 was towards publishing advertisements in the dailies and sending notices to the public about Samadhan scheme, payment of salaries, tour travelling allowances and telephone charges for the officials in Registration Department and payment to contract employees.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under dearness allowances and rent.

Reasons for final saving have not been communicated (July 2018).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2030.03.001.I.AA. Administration of Indian Registration Act - Headquarters				
	O.	6,00.48			
	S.	36.11			
	R.	7,33.46	13,70.05	13,70.56	(+)0.51

Token provision and additional provision obtained through supplementary grant in January and March 2018 and enhancement of provision by reappropriation in March 2018 were towards installation of file compactors to protect the records in the Office of the Inspector General of Registration, publishing advertisements in the dailies and sending notices to the public about the Samadhan Scheme, procurement of the fire safety equipments for all Sub-Registrar Offices, purchase of five new vehicles for the use of Officials, establishment charges and purchase of machinery and equipments.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2030.03.001.I.AD. Computerisation of Registration Department under Simplified and Transparent Administration of Registration (STAR) Project				
	O.	28,87.50			
	S.	28.72			
	R.	2,21.93	31,38.15	31,38.08	(-)0.07
(iii)	2030.01.102.I.AB. Sale of Copy Stamp Papers				
	O.	75.01			
	R.	11.24	86.25	1,14.60	(+)28.35

Token provision and additional provision obtained through supplementary grant in January 2018 and March 2018 and enhancement of provision by reappropriation in March 2018 were towards procurement of 2725 Aadhaar compatible and UIDAI registered bio-metric devices through ELCOT, payment for pleaders fees and special services for Registration Department under item (ii) and sale of Judicial stamps and discounts paid to Stamp Vendors under item (iii).

Reasons for the final excess under item (iii) have not been communicated (July 2018).

Grant No.12 - Co-operation (Co-operation, Food and Consumer Protection Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2401 Crop Husbandry			
2425 Co-operation			
3451 Secretariat - Economic Services			
Voted			
Original	24,24,29,34		
Supplementary	2,58,50,56		
Amount surrendered during the year			43,22,48
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year			3
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original	34,56,97		
Supplementary	36,44,86		
Amount surrendered during the year			5
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
6425 Loans for Co-operation			
7610 Loans to Government Servants, etc.			
Voted			
Original	12,37,80		
Supplementary	28,42,06		
Amount surrendered during the year			3

REVENUE

Note -

Though the ultimate saving in the grant worked out to ₹51,19.52 lakh, the amount surrendered during the year was ₹43,22.48 lakh only.

LOANS

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹4,67.10 lakh, the amount surrendered during the year was ₹0.03 lakh only.
2. Saving in the grant worked out to 11.45 per cent.

Grant No.12 - Co-operation (Co-operation, Food and Consumer Protection Department) - Concl'd.

3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6425.00.107.I.JF. Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies			
O.	12,17.78		
S.	28,42.06		
R.	3.80	40,63.64	35,96.58
			(-)4,67.06

Additional provision obtained through supplementary grant was towards loans for implementation of Integrated Co-operative Development Project phased over a period of 5 years for Chennai District in January 2018 and for Namakkal, Kanniyakumari, Tiruvallur and Chennai Districts in March 2018.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under the scheme.

Reasons for the final saving have not been communicated (July 2018).

Grant No.13 - Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted			
Original	57,34,99,71		
Supplementary	5,02,47,52		
Amount surrendered during the year			68,68
Charged			
Original	4		
Supplementary	..	32	(+)28
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	2,86,88,65		
Supplementary	5		
Amount surrendered during the year			92,46,25
LOANS			
6408 Loans for Food Storage and Warehousing			
Voted			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,24.95 lakh, the amount surrendered during the year was ₹68.68 lakh only.

CAPITAL

Notes and Comments -

- As the ultimate saving in the grant worked out to ₹92,27.31 lakh only, the surrender of ₹92,46.25 lakh made during the year proved injudicious.
- Saving in the grant worked out to 32.16 per cent.
- Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	19,81.13	48.70
2013-14	5,33,12.36	91.80
2014-15	3,89,49.97	74.25
2015-16	2,32,83.06	43.31
2016-17	2,28,76.09	45.60

Grant No.13 - Food and Consumer Protection (Co-operation, Food and Consumer Protection Department) - Contd.

5. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4408.02.800.IJA. Construction of Godowns with Loan assistance from NABARD				
	O.	2,53,64.61			
	R.	-85,27.00	1,68,37.61	1,68,37.61	..
(ii)	4408.02.800.IJB. Construction of Godowns using Silo-Technology with the Assistance from NABARD				
	O.	29,24.00			
	R.	-14,62.00	14,62.00	14,62.00	..
(iii)	4070.00.051.IJA. Construction of Buildings for Civil Supplies				
	O.	4,00.00			
	R.	-3,00.00	1,00.00	1,00.00	..

Withdrawal of provision by reappropriation in March 2018 was due to non-release of specific government orders to incur the expenditure under items (i) and (ii) and due to lesser requirement towards construction of godowns, buildings for civil supplies based on progress of work under item (iii).

6. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4408.02.101.VI.UA. Construction of Paddy Purchase Centre in the Delta Districts - (NADP-RKVY)				
	S.	0.01			
	R.	6,19.99	6,20.00	6,20.00	..
(ii)	4408.02.789.VI.UA. Construction of Paddy Purchase Centre in the Delta Districts - (NADP-RKVY)				
	S.	0.01			
	R.	2,59.99	2,60.00	2,60.00	..
(iii)	4408.02.796.VI.UA. Construction of Paddy Purchase Centre in the Delta Districts - (NADP-RKVY)				
	S.	0.01			
	R.	19.99	20.00	20.00	..

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 under items (i) to (iii) were towards construction of 6 covered sheds for paddy storage at Thiruvathavur Village in Melur Taluk of Madurai District under National Agriculture Development Programme/Rashtriya Krishi Vikas Yojana 2017-18.

Grant No.13 - Food and Consumer Protection (Co-operation, Food and Consumer Protection Department) - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4070.00.800.III.SC. Construction of building for State Consumer Disputes Redressal Commission and District Consumer Disputes Redressal Forum, Chennai (North and South)			
	S.	0.01		
	R.	88.27	88.07	(-)0.21
(v)	4070.00.800.III.SD. Construction of building for District Consumer Disputes Redressal Forums			
	S.	0.01		
	R.	54.55	54.55	(-)0.01

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 under items (iv) and (v) was towards construction of buildings and towards non-buildings assets under strengthening of Consumer Fora Phase-II and construction of building for State Consumer Disputes Redressal Commission under major works.

TAMIL NADU CONSUMER WELFARE FUND -

The Tamil Nadu State Consumer Welfare Fund was constituted in the year 2005-06 as per the directions of the Government of India with an objective to get more involvement of the State Government in strengthening the consumer movement. The Department of Civil Supplies and Consumer Protection has been nominated as the nodal agency for implementation of Consumer Welfare Schemes and administer Consumer Welfare Fund. The Fund was constituted with Seed Money Assistance in the ratio 50:50 between State and Centre.

Receipts on account of fines collected by the State Consumer and District Consumer Dispute Redressal Forum and fees collected by Consumer Forums are initially credited under "0070- Other Administrative Services-60 Other Services- 800 Other Receipts". Expenditure incurred shall be debited to "3456-Civil Supplies" in this grant.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹11,94.40 lakh. An amount of ₹1,48.54 lakh was collected as receipts under '0070-60-800-UA', out of which ₹11.48 lakh was transferred to the fund during the year, leaving a balance of ₹1,37.06 lakh yet to be transferred to the fund.

An expenditure of ₹30.00 lakh was met from the fund during the year.

The balance at the credit of the Fund as on 31 March 2018 was ₹11,75.88 lakh which includes the corpus amount of ₹10,00.00 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds 123. Consumer Welfare Fund", an account of which is given in Statement No. 21 of Finance Accounts 2017-18.

CORPUS FUND -

The Government of India have notified in 2007-08 the revised Central Consumer Welfare Fund Guidelines, in order to strengthen the Consumer Welfare Fund in all the States. It is envisaged for establishment of a Corpus of ₹10,00.00 lakh as State Consumer Welfare Fund with Central State Share of 75:25 respectively, State Share (₹2,50.00 lakh) towards the Corpus was contributed in 2011-12. However, the Central Share of ₹7,50.00 lakh was received only during 2015-16. As per the guidelines, the Corpus as such should not be spent on any activities and only the interest generated from the Corpus Fund would be utilised for meeting the expenditure. Since no separate head was opened by the State Government, the amount invested was booked under "8229.00.123 AB Consumer Welfare Fund - Investment Account".

The balance of the Fund at the commencement and at the end of the year as on 31 March 2018 was ₹10,00.00 lakh. No amount was credited or debited to/from the fund during the year.

During the year, an amount of ₹70.53 lakh was realised as interest under (0049.04.800.DO) resulting in total interest accrued of ₹1,47.54 lakh upto 31 March 2018 and the same was transferred and kept under '8229.00.123.AC', a separate fund being maintained for interest collected from the corpus. However, no expenditure has been incurred from this head as of 31 March 2018.

Grant No.14 - Energy Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2045 Other Taxes and Duties on Commodities and Services			
2052 Secretariat - General Services			
2059 Public Works			
2801 Power			
2810 New and Renewable Energy			
3425 Other Scientific Research			
Voted			
Original	92,16,60,66		
Supplementary	5	92,16,60,71	84,43,06,87
Amount surrendered during the year			(-)7,73,53,84 7,73,47,88
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4801 Capital Outlay on Power Projects			
Voted			
Original	22,75,00,06		
Supplementary	3	22,75,00,09	7,81,54,00
Amount surrendered during the year			(-)14,93,46,09 14,93,46,09
LOANS			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original	14,74,20,04		
Supplementary	2	14,74,20,06	5,08,53,89
Amount surrendered during the year			(-)9,65,66,17 10,16,50,06

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹7,73,53.84 lakh, the amount surrendered during the year was ₹7,73,47.88 lakh only.
2. Saving in the voted grant worked out to 8.39 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in Lakh)	Percentage
2012-13	21,25,24.97	53.10
2013-14	35,07,01.60	65.10
2014-15	8,14,39.23	18.83
2015-16	15,77,38.09	28.67
2016-17	8,90,51.50	12.37

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.14 - Energy Department - Contd.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2801.80.101.I.AH. Reduction in tariff to Domestic Consumers from 16-06-2004				
	O.	44,84,25.60			
	R.	-8,60,97.60	36,23,28.00	36,23,28.00	..
(ii)	2801.80.101.I.AI. Subsidy for reduced tariff rates for Public Places of Worship				
	O.	21,46.20			
	R.	-5,14.20	16,32.00	16,32.00	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under subsidy to TANGEDCO to compensate the shortfall in revenue due to reduction in tariff rates to the domestic consumers category and public places of worship under items (i) and (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2801.80.101.I.AG. Hydel Swing Support Scheme				
	O.	1,25,00.00			
	R.	-1,25,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2018 was due to non sanction of assistance to TNEB (TANGEDCO) since there was no distressed monsoon during the year.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2045.00.103.I.AA. Chief Electrical Inspector				
	O.	12,49.50			
	R.	-2,47.71	10,01.79	9,95.75	(-)6.04

Withdrawal of provision by reappropriation in March 2018 was mainly due to non-filling up of vacant posts during the year.

Reasons for the final saving have not been communicated (July 2018).

6. Excess in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2801.80.101.I.AM. Taking over of future loss of TANGEDCO by State Government under UDAY Scheme				
	S.	0.01			
	R.	2,17,43.79	2,17,43.80	2,17,43.80	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards taking over future loss of TANGEDCO by State Government.

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2045.00.797.I.JA. Amount transferred to the State Energy Conservation Fund				
	O.	0.01			
	S.	0.01			
	R.	1,33.98	1,34.00	1,34.00	..
(iii)	2045.00.103.I.JD. Implementation of Energy Efficiency Measures - Expenditure met from the State Energy Conservation Fund				
	O.	0.01			
	S.	0.01			
	R.	28.81	28.83	28.83	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards transfer to State Energy Conservation Fund under inter account transfer and grants-in-aid under items (ii) and (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2052.00.090.I.BN. Energy Department				
	O.	2,35.06			
	S.	0.01			
	R.	71.98	3,07.05	3,06.99	(-)0.06

Token provision obtained through supplementary grant in March 2018 was towards pleaders fees for appearance of Additional Advocate General in cases relating to Energy Department, Secretariat.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹14,93,46.09 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 65.65 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4801.80.101.I.JA. Share Capital Assistance to Tamil Nadu Electricity Board				
	O.	20,00,00.00			
	R.	-12,18,46.00	7,81,54.00	7,81,54.00	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement for share capital assistance to Tamil Nadu Electricity Board.

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4801.80.101.IPB. Cyclone Resilient Electrical Network under Coastal Disaster Risk Reduction Project (CDRRP)				
	O.	1,95,00.00			
	R.	-1,95,00.00	..	..	..
(iii)	4801.80.101.IPC. Upgradation of Avadi 110 KV SS to 230/110 KV SS with Associated lines - Thiruvallur District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(iv)	4801.80.101.IPD. Establishment of 230/110 KV SS at BHEL Thuvakudi - Trichy District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(v)	4801.80.101.IPE. Erection of 230 KV and 110 KV transmission lines associated with BHEL Thuvakudi - Trichy District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(vi)	4801.80.101.IPL. Establishment of 110/33-11 KV SS with associated 110 KV lines at Kunjalam - Thiruvallur District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(vii)	4801.80.101.IPM. Establishment of 110/33-11 KV SS with associated 110 KV lines at Mangadu indoor - Kancheepuram District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(viii)	4801.80.101.IPN. Upgradation of 33/11 KV SS into 110/33/11 KV SS with associated lines at Pulianthope - Chennai District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4801.80.101.I.P.O. Establishment of 110/33-11 KV indoor SS at Pallikaranai with associated 110 KV lines at Kanchipuram District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(x)	4801.80.101.I.P.P. Establishment of 230/33-11 KV GIS SS at Thiruvannamiyur with associated at Chennai District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (ii) to (x) have not been furnished.

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹9,65,66.17 lakh only, the surrender of ₹10,16,50.06 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 65.50 per cent.
3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6801.00.190.I.AF. Loans to Tamil Nadu Electricity Board				
	O.	5,00,00.00			
	R.	-5,00,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	6801.00.800.I.AI. Tamil Nadu Transmission System Improvement Project with loan assistance from JICA - 01-Loans to TANTRANSKO				
	O.	7,28,20.00			
	R.	-5,36,71.00	1,91,49.00	2,42,32.89	(+)50,83.89

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under Loans to Tamil Nadu Transmission System Improvement Project with loan assistance from JICA.

Reasons for the final excess have not been communicated (July 2018).

Grant No.14 - Energy Department - Concl.

4. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6801.00.190.I.AD. Ways and Means Advance for Electricity Schemes			
	O.	0.01		
	S.	0.01		
	R.	19,99.98	20,00.00	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards Ways and Means Advance to the TANGEDCO as interim relief to meet the immediate financial requirement to ensure early restoration of power supply in the cyclone 'Ockhi' affected Kanyakumari District.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	7610.00.201.I.AM. Loans to Secretariat Employees for construction of houses - Energy Department			
	O.	0.01		
	S.	0.01		
	R.	20.98	21.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards house building advance to the employees of Energy Department, Secretariat.

STATE ENERGY CONSERVATION FUND -

The Tamil Nadu Energy Conservation Fund was constituted in the year 2007-08 vide G.O.Ms.No.57, Energy (C2) Dept. dated 12.06.07 for the purpose of promotion of efficient use of energy and its conservation within the State of Tamil Nadu.

Receipts including contribution from the Government of India to this Fund shall be credited to "0043 - Taxes and Duties on Electricity". Expenditure incurred shall be debited to "2045 - Other Taxes and Duties on Commodities and Services" in this grant.

The balance at the credit of the Fund at the commencement of the year was ₹4,01.90 lakh. An amount of ₹1,34.00 lakh was credited to the fund during the year. An expenditure of ₹28.83 lakh has been met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2018 was ₹5,07.07 lakh.

The transactions of the Fund stand included under "8235 - General and Other Reserve Funds - 200 - Other Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.15 - Environment (Environment and Forests Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
3435 Ecology and Environment			
3451 Secretariat - Economic Services			
Voted			
Original	10,09,54		
Supplementary	2,53,99	10,61,77	(-)2,01,76
Amount surrendered during the year			2,00,94
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	18,18,00		
Supplementary	..	5,37,82	(-)12,80,18
Amount surrendered during the year			13,50,57
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	20,00,01		
Supplementary	37,49	1,07,96	(-)19,29,54
Amount surrendered during the year			19,29,54

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹2,01.76 lakh, the amount surrendered during the year was ₹2,00.94 lakh only.
2. Saving in the voted grant worked out to 15.97 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3451.00.090.I.AL. Environment and Forest Department			
	O.	8,34.06		
	S.	2,27.98		
	R.	-3,00.97	7,61.07	(-)0.96
(ii)	3435.03.001.I.AA. Environment Department			
	O.	1,30.30		
	S.	26.00		
	R.	-43.37	1,13.07	(+)0.14

Grant No.15 - Environment (Environment and Forests Department) - Contd.

Additional provision obtained through supplementary grant in March 2018 was towards payment of salaries, house rent allowance and tour travelling allowances to the employees of the Environment and Forests Department in Secretariat under item (i) and payment of salaries to the employees of the Directorate of Environment under item (ii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges owing to non-filling up of vacant posts and also due to the impact of pay revision under items (i) and (ii).

CAPITAL

Notes and Comment -

1. As the ultimate saving in the grant worked out to ₹12,80.18 lakh only, surrender of ₹13,50.57 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 70.42 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	1,08,55.84	54.28
2013-14	92,84.19	46.42
2014-15	18,20.95	18.21
2015-16	27,57.33	55.15
2016-17	13,42.35	52.27

4. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
5425.00.208.I.JC. Restoration of Eco sensitive areas			
O.	18,18.00		
R.	-13,50.57	4,67.43	4,67.17
			(-)0.26

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement for rehabilitation and restoration of Madhavaram, Ambattur and Korattur wetland complex.

LOANS

Notes and Comments -

1. The overall saving of ₹19,29.54 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 94.70 per cent.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AF. Loans to Indian Forest Service Officers for construction of houses			
O.	20,00.00		
S.	37.49		
R.	-19,67.03	70.46	70.46
			..

Grant No.15 - Environment (Environment and Forests Department) - Contd.

Additional provision obtained through supplementary grant in March 2018 was towards sanction of house building advance.

Withdrawal of provision by reappropriation in March 2018 was due to reassessment of expenditure for house building advance loans to Indian Forest Service Officers for construction of houses.

4. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AN. Loans to Secretariat Employees for construction of houses - Environment and Forest Department			
O.	0.01		
R.	37.49	37.50	..

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards house building advance loans to the staff of Environment and Forests Department, Secretariat.

TAMIL NADU ENVIRONMENT PROTECTION FUND -

The Tamil Nadu Environment Protection and Renewable Energy Development Fund was constituted in the year 2010-11 in terms of G.O.(3D) No.43 Environment and Forests (EC2) Department dated 19.07.2010 for implementing schemes for Protection of the Environment and Promotion of Clean Energy. The Fund shall be utilised for providing a fillip to initiatives / interventions to combat the adverse effect of climate change in the State.

The Fund promotes activities pertaining to:

(i) Greening of Tamil Nadu through Tree Planting outside Forest Areas;

(ii) Creation of production, distribution and use through production facilities (Nurseries, seedling or clonal origin) and planting bamboo, timber and softwood species which are in demand for construction, paper, pulp and newsprint, plywood, veneers, match, pencil, furniture etc., to benefit the farmers / tree growers of Tamil Nadu without affecting the agricultural practices;

(iii) Activities that involve production, distribution and use of organic manure through Bio-fertilizers, vermi casting / vermi composting to enrich soil fertility;

(iv) Activities linked to Bio-gas and Manure Management Projects, Solar Photovoltaic (SP) Projects, Solar Thermal Projects, Remote Village Electrification Projects, Village Energy Security Projects, Solar Water Heating Systems, Green Buildings, Solar Air heating / Steam generating system, SPV devices systems, Energy Recovery from urban wastes, Energy Recovery and Power Generation from industrial and commercial wastes, Bio-mass energy and co-generation, Bio-mass gasifier systems, Wind Power systems, Bio-mass Power / Bagasse co-generation system, Wind / Solar pumps, Solar water heaters, Solar cookers, Solar lanterns and Solar street lights; and

(v) Any other activity(ies) as decided by the Empowered Committee.

The receipt to the Fund account would be through Government contribution by debit to the major head '3435. Ecology and Environment' under this grant. The expenditure for the implementation of the scheme shall be initially debited to '3435. Ecology and Environment 60-800 JA' under this grant followed by adjustment from the Fund account.

The balance at the credit of the Fund at the commencement of the year 2017-18 was "Nil". No amount was provided as contribution to the Fund and no expenditure was met therefrom during the year 2017-18.

Grant No.15 - Environment (Environment and Forests Department) - Concl'd.

The balance at the credit of the Fund as on 31.03.2018 was "Nil".

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

TAMIL NADU STATE COASTAL ZONE DEVELOPMENT FUND -

The Government of India in exercise of the powers conferred under the Environment (Protection) Act, 1986 constituted Tamil Nadu State Coastal Zone Management Authority vide Notification No.S.O.994 (E) dated 26.11.1998 to take measures for protecting and improving the quality of coastal environment and preventing, abating and controlling Environmental Pollution in the coastal areas of Tamil Nadu.

The State Coastal Zone Management Authority, *interalia*, was required to scrutinise the applications for projects that are proposed to be located within Coastal Regulation Zone under CRZ Notification. An amount of 0.1% of the total project cost was fixed as scrutiny fee and to maintain the amount as a separate Fund, for meeting the requirements of the Authority in performing its designated responsibilities vide G.O.Ms.No.166, Environment & Forests (EC.III) Department dated 20.07.1999.

The Fund was both credited and debited under "J. Reserve Fund - (b). Reserve Funds not bearing interest - 8235.00. General and other Reserve Funds -200. Other Funds - AB. State Coastal Zone Development Fund" up to the end of March 2016.

The Government as per G.O.Ms.No.69 Environment & Forests (EC.III) Department dated 29.06.2016 modified the existing procedure of the operation of the Fund by remitting the scrutiny fee collected under new head of account "0406.02.800 AM - Receipt of Scrutiny fee in Coastal Regulation Zone" and to incur expenditure under "3435.60.800 JB - Assistance to Coastal Development and Conservation Programmes from State Coastal Zone Development Fund". This procedure came into effect from 01.04.2016.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹(-) 6.91 lakh.

Though an amount of ₹2,56.50 lakh was collected as receipt during the year 2017-18, only an amount of ₹1,48.00 lakh was credited to the Fund leaving a short transfer of ₹1,08.50 lakh.

An expenditure of ₹16.71 lakh was met therefrom during the year 2017-18.

The balance at the credit of the Fund as on 31 March 2018 was ₹1,24.38 lakh.

The transactions of the Fund stand included under "8235. General and other Reserve Funds - 200. Other Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.16 - Finance Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2047 Other Fiscal Services			
2052 Secretariat - General Services			
2054 Treasury and Accounts Administration			
2059 Public Works			
2075 Miscellaneous General Services			
2216 Housing			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2425 Co-operation			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	11,07,67,13		
Supplementary	96,56		
Amount surrendered during the year		11,08,63,69	8,43,16,09
			(-)2,65,47,60
			2,66,09,60
Charged			
Original	5		
Supplementary	1		
Amount surrendered during the year		6	..
			(-)6
			6
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	20,00,00,02		
Supplementary	1		
Amount surrendered during the year		20,00,00,03	..
			(-)20,00,00,03
			19,70,00,03
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,46,17,23		
Supplementary	10,07,54		
Amount surrendered during the year		1,56,24,77	1,47,09,63
			(-)9,15,14
			8,19,84

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹2,65,47.60 lakh only, surrender of ₹2,66,09.60 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 23.95 per cent.

Grant No.16 - Finance Department - Contd.

3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING Amount (₹ in Lakh)	Percentage
2013-14	2,68,69.71	28.20
2014-15	1,27,38.94	14.49
2015-16	2,83,90.09	29.31
2016-17	2,07,63.48	20.47

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2052.00.090.IJK. Grants to Tamil Nadu Infrastructure Development Board for Project preparation Fund			
O.	2,00,00.00		
R.	-2,00,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2075.00.800.IHG. Payment of Premium to the Insurance Company for Implementing New Health Insurance Scheme (NHIS)			
O.	2,90,00.00		
S.	0.01		
R.	-48,51.69	2,41,48.32	2,41,48.32

Token provision obtained through supplementary grant in March 2018 was towards payment of insurance premium to the insurance company under New Health Insurance Scheme.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards contributions.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii) 2054.00.095.IJC. Implementation of Integrated Financial and Human Resource Management System (IF & HRMS)			
O.	90,00.00		
S.	0.01		
R.	-44,73.28	45,26.73	45,26.73

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2054.00.098.I.AB. District staff				
	O.	52,60.22			
	S.	0.01			
	R.	-3,08.05	49,52.18	48,89.63	(-)62.55
(v)	2054.00.096.I.AA. Pay and Accounts Offices				
	O.	27,99.64			
	S.	0.01			
	R.	-4,42.94	23,56.71	25,26.42	(+)1,69.71
(vi)	2425.00.101.I.AC. District Staff				
	O.	67,58.24			
	S.	0.02			
	R.	-45.51	67,12.75	66,33.70	(-)79.05

Token provision obtained through supplementary grant in January 2018 was towards procurement of 4 routers and 2 firewalls for establishment of Data centre for IFHRMS at State Data Centre under item (iii), in March 2018 was towards tour travelling allowance under item (iv) towards formation of Assistant Director of Co-operative Audit offices at Krishnagiri and Tiruppur Revenue districts and filling up of 22 posts in various cadres under item (vi) and contract payment under item (v).

Withdrawal of provision by reappropriation in March 2018 was due to non-completion of specified mile stones for making payment to M/S WIPRO Ltd under IF&HRMS under item (iii), delay in approval of panel and non-filling up of vacancies under item (v) and lesser requirement under establishment charges under items (iv) and (vi).

Final saving under item (iv) was due to non-preparation of arrear bills by subordinate offices and under item (vi) was due to retirement, non-utilisation of funds under leave travel concession, Travel allowance and delay in submission of PWD clearance and sanctions of higher rates of rents for subordinate offices.

Reasons for the final excess under item (v) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2425.00.101.I.AB. Headquarters Staff				
	O.	4,44.96			
	S.	0.01			
	R.	-1,40.58	3,04.39	3,09.35	(+)4.96
(viii)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries				
	O.	1,26,88.28			
	S.	0.05			
	R.	-91.57	1,25,96.76	1,25,78.36	(-)18.40
(ix)	3454.02.203.I.AA. Government Data Centre				
	O.	6,12.49			
	S.	0.02			
	R.	-1,06.87	5,05.64	5,03.18	(-)2.46

Token provision obtained through supplementary grant in January 2018 was towards purchase of eight new vehicles for the official use under item (vii), towards shifting cost for six offices functioning under the Treasuries and Accounts Department to the newly constructed Integrated Office Complex at Veterinary Farm, Nandanam, Chennai and in March 2018 was towards travel expenses, electricity charges and maintenance of machinery and equipments and training under item (viii) and contract payment and computer and accessories purchase for Census Surveys and Statistics in Government Date Centre under item (ix).

Grant No.16 - Finance Department - Contd.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under establishment charges and administrative expenses under items (vii) and (viii).

Withdrawal of provision by reappropriation in March 2018 under item (ix) was mainly due to non-filling up of vacant posts.

Reasons for the final excess under item (vii) and for the final saving under items (viii) and (ix) have not been communicated (July 2018).

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.60.200.I.AY. Tamil Nadu Government Servants Family Security Fund Scheme-Ex-gratia payment to the Family of the Deceased Government Employees			
	O.	45,99.67		
	S.	0.01		
	R.	26,17.30	72,16.98	72,20.94
				(+)3.96
(ii)	2235.60.792.I.AA. Tamil Nadu Government Employees House Building Advance Special Family Benefit Scheme.			
	O.	2,00.00		
	S.	0.01		
	R.	41.00	2,41.01	2,41.04
				(+)0.03

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards payment of ex-gratia to the family of deceased government servants under Family Security Fund Scheme under item (i) and Irrecoverable Loans write off and Losses under House Building Advance to Tamil Nadu Government Employees Special Family Benefit Scheme under item (ii).

Reasons for the final excess under item (i) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme			
	O.	53,00.00		
	R.	9,99.99	62,99.99	62,99.39
				(-)0.60
(iv)	2054.00.095.I.AA. Commissioner of Treasuries and Accounts			
	O.	10,93.95		
	S.	96.28		
	R.	1,91.31	13,81.54	13,86.80
				(+)5.26
(v)	2052.00.090.I.AD. Finance Department			
	O.	26,19.02		
	S.	0.03		
	R.	1,34.70	27,53.75	27,50.19
				(-)3.56

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2425.00.101.I.AD. Regional Staff				
	O.	2,21.53			
	S.	0.01			
	R.	53.11	2,74.65	2,67.45	(-)7.20
(vii)	2054.00.098.I.AC. State Housing Board				
	O.	1,03.18			
	R.	30.20	1,33.38	1,33.90	(+)0.52

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under establishment charges under items (iv) to (vii) also towards advertising and publicity under item (v) and towards Insurance premium and lumpsum payment to the nominees of the deceased government servants under item (iii).

Reasons for the final excess under item (iv) and for the final saving under items (v) and (vi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2054.00.800.I.JB. Development of Database on Government Employees and Pensioners by using 13th Finance Commission Grant				
	O.	0.04			
	S.	0.01			
	R.	52.59	52.64	52.64	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards additional compensation for a period of 13 months from 29.02.2016 to 29.03.2017 for the delay in completion of phase 3 - Implementation of pilot roll-out payable to Accenture Service Pvt Ltd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2054.00.095.I.JA. Special Initiatives in e-Governance in Treasuries and Accounts Department				
	O.	50.04			
	S.	0.01			
	R.	44.52	94.57	94.57	..

Token provision obtained through supplementary grant in January 2018 was towards engagement of 50 Assistant Programmers for providing hand-holding manpower support for a further period of 6 months from 1.10 2017 to 31.03.2018 for implementation of various Treasury applications and enhancement of provision by reappropriation in March 2018 was towards payment of salary for the Assistant Programmers in CTA and District Treasuries appointed on contract basis.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹20,00,00.03 lakh, the amount surrendered during the year was ₹19,70,00.03 lakh only.
2. Saving in the grant worked out to 100 per cent.

Grant No.16 - Finance Department - Contd.

3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	10,00,00.00	100.00
2013-14	20,00,00.00	100.00
2014-15	20,00,00.00	100.00
2015-16	19,80,00.00	99.00
2016-17	19,70,00.00	98.32

4. Saving in the grant occurred mainly under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4070.00.800.I.KF. Transfer to Tamil Nadu Infrastructure Development Fund			
	O.	20,00,00.00		
	R.	-20,00,00.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5475.00.115.I.PA. First Loss Catalytic Capital for Investment into Tamil Nadu Infrastructure Fund under TNIPP Phase-2			
	O.	0.01		
	S.	0.01		
	R.	29,99.98	30,00.00	.. (-)30,00.00

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards investments into Tamil Nadu Infrastructure Fund under TNIPP.

Enhancement of provision by reappropriation resulting in final saving is indicative of defective Budgeting.

Reasons for the final saving have not been communicated (July 2018).

LOANS*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹9,15.14 lakh, the amount surrendered during the year was ₹8,19.84 lakh only.
2. Saving in the grant worked out to 5.86 per cent.

Grant No.16 - Finance Department - Contd.

3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	7610.00.202.IAA. Loans to Government Servants for Purchase of Motor Conveyances			
	O.	96,00.00		
	S.	5,00.00		
	R.	-5,85.09	95,14.91	94,21.85
				(-)93.06
(ii)	7610.00.800.IAB. Other advances - Controlled by the Commissioner of Treasuries and accounts			
	O.	29,62.02		
	R.	-2,12.88	27,49.14	27,49.15
				(+)0.01

Additional provision obtained through supplementary grant in March 2018 was towards purchase of motor conveyances under item (i).

Withdrawal of provision by reappropriation in March 2018 was due to certain claim for motor car advance being withdrawn by the employees under item (i) and due to lesser requirement under various advances viz. purchase of warm clothing, hearing aids to non-gazetted officers, TANSI items on credit basis, Khadi, Handlooms, other miscellaneous advances and Loans for Higher Education in Colleges and Polytechnics under item (ii).

Reasons for the final saving under item (i) have not been communicated (July 2018).

GUARANTEE REDEMPTION FUND -

Guarantee Redemption Fund was constituted by Government in March 2003 vide G.O. No.102, Finance (Loans and Advances Cell) Department dated 31.3.2003 from out of the revenues representing the "Guarantee Fees collected" and credited under the Revenue Receipt Head "0075. Miscellaneous General Services" as well as from out of the Government Contributions. The Fund is meant for meeting the expenditure incurred towards discharging the "Guarantees invoked". The credit to the Fund is afforded by debit to the Major Head "2075. Miscellaneous General Services". The expenditure relating to the "Relief on account of Guarantees invoked" will initially be accounted for under the relevant functional Major Head whenever the liability to Government on this account is identifiable with the functions concerned or under the Major Head "2075. Miscellaneous General Services" whenever such commitment is of a general nature. The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹2,30,51.43 lakh. An amount of ₹13,69.52 lakh has been credited to the Fund during 2017-18.

An amount of Rs.13,03.73 lakh representing Gain on sale of securities was credited to the Fund during the year.

The balance at the credit of the Fund as on 31 March 2018 was ₹2,57,24.68 lakh..

The balance in the investment at the commencement of the year was ₹1,99,41.05 lakh.

	(₹ in lakh)
(1) Maturity Value from Treasury Bills (04/2017)	2,05,79.00
(2) Maturity Value from Treasury Bills (10/2017)	2,25,69.00
Total	----- 4,31,48.00 -----
(1) Fresh investment/reinvestment in Treasury Bill purchased in (04/2017)	2,19,03.21
(2) Fresh investment/reinvestment in Treasury Bill purchased in (10/2017)	2,25,40.27
Total	----- 4,44,43.48 -----

Grant No.16 - Finance Department - Concl'd.

The investment as on 31st March 2018 was ₹2,25,40.27 lakh.

The transactions of the Fund stand included under "8235. General and Other Reserve Funds-117.Guarantee Redemption Fund", an account of which is given in Statement No. 21 of Finance Accounts 2017-18

TAMIL NADU SPECIAL WELFARE FUND -

The Fund was created by Government in March 1970, from out of the revenues representing the net proceeds of the sale of Tamil Nadu Raffle tickets credited under the head "0075-Miscellaneous General Services". The Fund is meant for meeting the expenditure towards certain special welfare programmes in rural areas envisaged for the purpose, such as water supply scheme, providing of house sites for Adi-Dravidars, etc., and sanction of certain grants-in-aid to "Tamil Nadu Ex-Service Personnel Benevolent Fund." The credit to the Tamil Nadu Special Welfare Fund is afforded by debit to the Major Head "2075.Miscellaneous general Services" under this grant. while expenditure relating to the sanction of grants-in-aid to the "Tamil Nadu Ex-service Personnel Benevolent Fund" is initially accounted for under the Major Head "2235-Social Security and Welfare" coming under this grant, the expenditure on the other objects of the schemes are classified against the relevant Major Heads 2215, 2217 and 2225 under the grants concerned (viz.) Grant No. 26, Grant No. 4 etc.

From December 1980, the entire net proceeds of the first draw held in that month and seventy five percent of the net proceeds of other draws held during the financial year are transferred annually to the Fund by debit to the Major Head "2075-Miscellaneous General Services" under this grant. With effect from December 1981, in case of more than one draw being held in the month of December, the entire accretions to the Fund representing the net sale proceeds of the first draw is being earmarked for being exclusively sanctioned as grants-in-aid to the "Tamil Nadu Ex-Service Personnel Benevolent Fund". However, the Government of Tamil Nadu had banned the raffle scheme with effect from 8.1.2003.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹30,74.19 lakh.

During the year, based on the directions of the Government Order issued vide G.O. No.194, dated. 6.7.2015 an expenditure of ₹7,15.98 lakh incurred from the Tamil Nadu Special Welfare Fund during the period from 2002-03 to 2010-11 towards provision of house site patas to Adi Dravidar is adjusted against the balance available in the Tamil Nadu Special Welfare Fund. However, upto 2017-18, as an amount of ₹7,58.33 lakh has been incurred against the scheme, balance of ₹42.35 lakh is yet to be adjusted.

The balance at the credit of the Fund as on 31st March 2018 was ₹23,58.21 lakh.

The transactions of the Fund stand included under "8229 Development and Welfare Funds- 200.Other Development and Welfare Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18 and included in 'Notes to Accounts' in Finance Accounts.

TAMIL NADU STATE RENEWAL FUND -

The Tamil Nadu State Renewal Fund was constituted by Government in April, 1998. The contributions to the Fund are by debit to this Grant under the Major Head "2230. Labour and Employment". The Fund is meant for meeting the expenditure incurred towards implementation of Voluntary Retirement Scheme in the Public Sector Undertakings/Boards/Corporations/Co-operative Institutions. The expenditure on the earmarked activities shall initially be debited under the concerned functional Revenue/Capital/Loan Major Heads under the relevant grants. The repayment of the loan assistance shall be credited to the same loan head scrupulously for watching the recoveries. The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹92,51.44 lakh.

No amount was credited to the Fund during 2017-18 by debit to this grant and no expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on March 2018 was ₹92,51.44 lakh.

The transactions of the Fund stand included under "8229.00.Development and Welfare Funds-200.Other Development and Welfare Funds", an account of which is given in Statement No. 21 of Finance Accounts 2017-18.

Grant No.17 - Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2235 Social Security and Welfare			
2851 Village and Small Industries			
3451 Secretariat - Economic Services			
Voted			
Original	11,61,28,60		
Supplementary	33,15		
Amount surrendered during the year			84,93,87
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			1
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	1,45,01		
Supplementary	5,78,85		
Amount surrendered during the year			85,93
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	71,95,06		
Supplementary	14,65,53		
Amount surrendered during the year			1

REVENUE

Notes and Comments -

- Though the ultimate saving in the voted grant worked out to ₹1,36,40.38 lakh, the amount surrendered during the year was ₹84,93.87 lakh only.
- Saving in the voted grant worked out to 11.74 per cent.
- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding note.
- Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2235.60.200.IJK. Free distribution of Handloom Cloth to the People Below Poverty Line			
O.	3,65,20.00		
S.	0.01		
R.	-27.56		
	3,64,92.45	3,14,24.04	(-)50,68.41

Grant No.17 - Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department) - Contd.

Token provision obtained through supplementary grant in March 2018 was towards payment of advertisement charges for inviting tenders for purchase of yarn for the Cost Free Sarees and Dhotis Scheme - Pongal 2018

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under service or commitment charges to Directorate of Handlooms and Textiles for Free Dhoti Saree Scheme.

Reasons for the final saving have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2851.00.103.VI.UX. Marketing Incentive under Integrated Handloom Development Scheme			
	O.	1,00,00.00		
	R.	-93,63.74	6,36.26	6,36.26
				..
(iii)	2851.00.108.I.AA. Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers			
	O.	4,05,20.55		
	R.	-18,11.55	3,87,09.00	3,87,09.00
				..
(iv)	2851.00.103.VI.UV. Cluster Development Programme under Integrated Handloom Development Scheme			
	O.	2,00.00		
	R.	-1,91.50	8.50	8.50
				..
(v)	2851.00.103.I.KN. Payment of premium for Tamil Nadu Co-operative Handloom Weavers under Bunkar Bima Yojana Scheme			
	O.	2,00.00		
	R.	-1,58.99	41.01	41.00
				(-)0.01

Withdrawal of provision by reappropriation in March 2018 was mainly due to surrender of funds sanctioned for Marketing incentive under integrated handloom development scheme under item (ii); lesser requirement of funds for subsidy under item (iii); Cluster development programme under item (iv) and payment of insurance premium on behalf of Handloom Weavers under item (v).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2851.00.103.I.KP. New Health Insurance Scheme for Handloom Weavers			
	O.	1,50.00		
	R.	-1,50.00	..	..
				..
(vii)	2851.00.103.I.KZ. Purchase of Electronic Jacquard operated through Pneumatic Drive System for Handloom - Scheme under State Innovation Fund			
	O.	1,20.00		
	R.	-1,20.00	..	..
				..

**Grant No.17 - Handlooms and Textiles (Handlooms, Handicrafts, Textiles and
Khadi Department) - Contd.**

Specific reasons for withdrawal of entire provision by reappropriation in March 2018 have not been furnished for items (vi) and (vii).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.103.I.KL. Rebate on Sale of Handloom Cloth				
	O.	80,00.00			
	S.	0.01			
	R.	19,99.99	1,00,00.00	1,00,00.00	..
(ii)	2851.00.103.I.KG. Payment of interest subsidy to Primary Weavers Co-operative Societies and Co- optex				
	O.	10,50.00			
	S.	0.01			
	R.	6,52.56	17,02.57	17,02.57	..
(iii)	2851.00.103.I.AY. Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers				
	O.	1,68.00			
	S.	0.01			
	R.	1,19.99	2,88.00	2,88.00	..
(iv)	2851.00.103.I.AC. District Administration				
	O.	13,18.76			
	S.	0.01			
	R.	1,23.50	14,42.27	14,28.41	(-)13.86

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 was towards rebate on sale of Handloom Cloth under item (i); payment of arrears of interest subsidy to Handloom Weavers Co-operative Society and enhancement of provision by reappropriation towards the payment of subsidy to the scheme under item (ii); payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers and enhancement of provision by reappropriation towards payment of subsidy towards the scheme under item (iii) and the expenditure on Contract Payment and enhancement of provision towards administrative expenses under item (iv).

Reasons for the final saving under item (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.103.I.KW. Assistance to Handloom Weavers Co- operative Societies				
	O.	0.01			
	S.	0.02			
	R.	1,28.85	1,28.88	1,28.87	(-)0.01

Grant No.17 - Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department) - Contd.

Token provision obtained through supplementary grant in January 2018 and in March 2018 was towards reimbursement of expenditure incurred by the Handloom Weavers Co-operative Societies for district level events and special handloom Expos conducted during the year 2014-15 and modernisation of the Loomworld showroom at Chennai and Coimbatore.

Enhancement of provision by reappropriation in March 2018 was due to payment of Grants-in-Aid to Handloom weavers co-operative societies.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2851.00.103.I.AB. Directorate of Handloom and Textiles				
	O.	5,19.85			
	S.	0.03			
	R.	1,48.55	6,68.43	6,07.03	(-)61.40

Token provision obtained through supplementary grant in January 2018 and in March 2018 was towards advertisement charges for the purchase of Electronic Jacquard and Motorised Jacquard Lifting Machines under Tamil Nadu Innovation Initiative Scheme and towards purchase of printers, computers and other accessories for computerisation of the Directorate of Handlooms and Textiles and towards Development of Technical Textiles in the State.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under salaries.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2851.00.103.I.KX. Assistance to Handloom Weavers				
	O.	1.01			
	S.	0.01			
	R.	55.95	56.97	56.96	(-)0.01

Token provision obtained through supplementary grant in January 2018 was towards settlement of pending dues for supply of pedal looms during the year 2014-15 and 2015-16.

Enhancement of provision by reappropriation in March 2018 was towards payment of Grants-in-Aid assistance to Handloom Weavers Co-operative Societies.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2851.00.103.I.AO. Relief to Handloom Weavers				
	O.	2,58.63			
	R.	48.10	3,06.73	3,25.18	(+)18.45
(ix)	2851.00.103.I.AW. The Co-operative Handloom Weavers Savings and Securities Scheme.				
	O.	80.07			
	R.	10.57	90.64	90.74	(+)0.10

Grant No.17 - Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department) - Concl'd.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under establishment charges to Handloom Weavers under items (viii) and (ix).

Reasons for the final excess under item (viii) have not been communicated (July 2018).

CAPITAL

Notes and Comment -

1. Saving in the grant worked out to 11.87 per cent.
2. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4851.00.103.IJJ. Construction of new Building for the offices of the Department of Handlooms and Textiles			
O.	1,45.00		
R.	-85.92	59.08	59.07
			(-)0.01

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement of funds towards construction of building for Department of Handloom and Textiles.

POWERLOOM REGISTRATION FUND -

The Powerloom Registration Fund was constituted in the year 1994-95 in terms of GO Ms No 149 (Handlooms, Handicrafts, Textiles and Khadi (E1) department) dated 30.06.1994 to provide :

- (i) assistance to the Powerloom Weavers Cooperative Societies;
- (ii) formation of Apex Powerloom Cooperative Society;
- (iii) form a State Powerloom Development Corporation;
- (iv) set up Powerloom Service Centres;
- (v) create pre-loom and post loom processing units to feed Powerloom industry;
- (vi) establish design centres for powerlooms;
- (vii) construct godowns;
- (viii) opening of showrooms for marketing powerloom fabrics;
- (ix) establish research and development centres;
- (x) modernisation of powerlooms and
- (xi) carry-out implement any other object which are intended for the commitment of the powerloom industry and powerloom weavers after obtaining necessary prior approval of the Government in this regard.

The fund is fed with an amount equivalent to the revenue realised under the head "0851.00.800.AE". Though an amount of ₹12.59 lakh was realised under this head, the same was not transferred to the Fund during the current year.

The balance at credit of the fund at the commencement of the year 2017-18 was ₹17,31.38 lakh.

The amount credited to the fund was 'NIL'.

Expenditure met from the fund during the year was 'NIL'.

The balance at the credit of the fund as on 31 March 2018 was ₹17,31.38 lakh.

The transaction of the Fund stand included under '8229 - Development and Welfare Funds - 200 Other Development and Welfare Funds', an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.18 - Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2551 Hill Areas			
2851 Village and Small Industries			
Voted			
Original	1,93,56,07		
Supplementary	10,35,10		
Amount surrendered during the year			8,03,88
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			2
LOANS			
6851 Loans for Village and Small Industries			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

- Though the ultimate saving in the voted grant worked out to ₹11,97.61 lakh, the amount surrendered during the year was ₹8,03.88 lakh only.
- Saving in the voted grant worked out to 5.87 per cent.
- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2851.00.104.I.JN. Assistance to Tamil Nadu Handicrafts Development Corporation - Khadi and Village Industries			
O.	57.22		
S.	5,85.45		
R.	-4,09.37		
	2,33.30	2,33.30	..

Additional provision obtained through supplementary grant in March 2018 was towards establishment of four Clusters to revive languishing crafts and for establishment of Urban Haat at Udhagamandalam.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been communicated (July 2018).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2851.00.105.I.A.M. Rebate on Sale of Khadi Cloth to Other Certified Institutions			
O.	30,00.00		
R.	-18,75.00		
	11,25.00	11,25.00	..

Grant No.18 - Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.107.I.BB. Establishment of Sericulture Extension and Development Centre				
	O.	20,76.75			
	R.	-3,37.89	17,38.86	17,41.29	(+)2.43
(iv)	2851.00.105.I.AL. Rebate on Sale of Khadi Cloth to Khadi Board				
	O.	4,00.00			
	R.	-2,00.00	2,00.00	2,00.00	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement of funds towards subsidies for rebate on sale of Khadi Cloth for various schemes under items (ii) and (iv) and lesser requirement in respect of administrative expenses under item (iii).

Reasons for the final excess under item (iii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.105.I.AO. Distribution of Shaila Wheel to Potters				
	O.	4,08.00	4,08.00	..	(-)4,08.00

Reasons for the final saving have not been furnished (July 2018).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.105.I.AJ. Grants for Development of Khadi				
	O.	74,15.72			
	S.	0.01			
	R.	12,45.87	86,61.60	86,61.60	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards sanction of Net Cost Grant to Tamil Nadu Khadi and Village Industries Board for the Development of Khadi.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2851.00.107.I.KG. Scheme for Mulberry Expansion, Administration and Monitoring				
	O.	11,06.02			
	S.	0.02			
	R.	7,14.45	18,20.49	18,20.49	..

Grant No.18 - Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.105.I.AN. Provision of Maintenance Allowance to Potters during Rainy Season				
	O.	4,89.44			
	S.	0.01			
	R.	1,22.35	6,11.80	6,11.80	..
(iv)	2851.00.105.I.JP. Assistance to Village Industries Development				
	O.	0.01			
	S.	55.01			
	R.	19.98	75.00	75.00	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards implementation of Sericulture Schemes and for distribution of cash awards to the best Sericulture farmers at State and District level under item (ii); enhancement of maintenance allowance to the Potters family during rainy season from ₹4,000/- to ₹5,000/- under item (iii) and additional provision towards establishment of new unit to produce handmade candle in Javvadhu Unit at Vedapatti, Dindigul District under item (iv).

SERICULTURE DEVELOPMENT AND PRICE STABILISATION FUND -

The Sericulture Development and Price Stabilisation Fund has been brought within the fold of the Public Account from the year 2000-01 from the private bank accounts and the Fund was created afresh in the regular manner. The sanction for the creation of the Fund, in accordance with the manual provision, has been issued in G.O. No. 149 HHTK(G 2) Department dated 11.9.2000.

The Fund is fed with an amount equivalent to the revenue realised under the head "0851 Village and Small Industries-107.Sericulture Industries" representing the "Market fee collection from buyers and sellers in Cocoon Market and Silk Exchange" by debit to this grant.

The object of the Fund is to meet the expenditure on "Assistance towards Research, Publicity etc, for TANSILK Cocoon Markets Co-operative Societies etc." which is initially incurred under the major head "2851 Village and Small Industries" in this grant. This expenditure is subsequently transferred to the Fund before the closure of the accounts of the year.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹5,36.25 lakh. Though an amount of ₹1,93.37 lakh was collected under the receipt head '0851-00-107-AI', only an amount of ₹ 1,90.00 lakh was credited to the Fund during 2017-18, leaving a balance of ₹ 3.37 lakh yet to be transferred to the Fund as on 31 March 2018. An expenditure of ₹1,18.71 lakh was met out of the Fund during 2017-18.

The balance at the credit of the Fund as on 31 March 2018 was ₹6,07.54 lakh.

The transactions of the Fund stand included under "8229-Development and Welfare Funds-200. Other Development and Welfare Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.19 - Health and Family Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2012 President, Vice President / Governor, Administrator of Union Territories			
2051 Public Service Commission			
2059 Public Works			
2210 Medical and Public Health			
2211 Family Welfare			
2215 Water Supply and Sanitation			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2551 Hill Areas			
Voted			
Original	1,01,04,10,29		
Supplementary	4,51,75,89	1,05,55,86,18	1,03,33,63,39
Amount surrendered during the year			(-)2,22,22,79 2,42,62,53
Charged			
Original	1,09,28		
Supplementary	82,90	1,92,18	1,04,99
Amount surrendered during the year			(-)87,19 91,11
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	52,66,14		
Supplementary	80,06,02	1,32,72,16	1,33,58,39
Amount surrendered during the year			(+)86,23 10,75,88
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	53,66	53,67	53,67
Amount surrendered during the year			.. Nil

REVENUE*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹2,22,22.79 lakh only, surrender of ₹2,42,62.53 lakh made during the year proved injudicious.
2. As the ultimate saving in the charged appropriation worked out to ₹87.19 lakh only, surrender of ₹91.11 lakh made during the year proved injudicious.
3. Saving in the charged appropriation worked out to 45.37 per cent.
4. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	39.25	51.73
2013-14	46.85	32.49
2014-15	56.56	25.79
2015-16	30.34	8.31
2016-17	80.04	54.28

Grant No.19 - Health and Family Welfare Department - Concl'd.

5. Saving in the charged appropriation occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2012.03.103.I.AD.				
Medical Establishment - charged				
O.	1,09.14			
S.	8.18			
R.	-98.06	19.26	23.18	(+3.92)

Additional provision obtained through supplementary appropriation in March 2018 was towards payment of salary to the staff working in the Dispensary of the Governor's Household Establishment.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges and also under medicine in the dispensary at Governor's Household.

Reasons for the final excess have not been communicated (July 2018).

CAPITAL

Notes and Comment -

1. Excess expenditure of ₹86.23 lakh (actual excess of ₹86,23,356) over the grant requires regularisation.
2. The final excess was due to percentage charges for Establishment and Machinery Equipment transferred from the Major Head "2059 - Public Works" for which provision was not made. However, the surrender of ₹10,75.88 lakh made during the year proved injudicious.
3. Saving in the grant occurred under-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4211.00.103.III.SA.				
National Component - Reproductive and Child Health Project				
O.	46,00.00			
S.	74,00.00			
R.	-10,05.00	1,09,95.00	1,09,93.13	(-)1.87

Additional provision obtained through supplementary grant in March 2018 was towards various civil works under National Health Mission.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards various works under National Health Mission.

Reasons for the final saving have not been communicated (July 2018).

Grant No.20 - Higher Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
3425 Other Scientific Research			
3454 Census Surveys and Statistics			
Voted			
Original	35,24,72,86		
Supplementary	1,01,20,18	36,25,93,04	34,59,16,10
Amount surrendered during the year			(-1,66,76,94)
			1,61,61,06
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	1,55,66,85		
Supplementary	8	1,55,66,93	1,02,62,49
Amount surrendered during the year			(-)53,04,44
			52,93,72
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	2,74,25,00	2,74,25,01	2,74,25,00
Amount surrendered during the year			(-)1
			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,66,76.94 lakh, the amount surrendered during the year was ₹1,61,61.06 lakh only.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹53,04.44 lakh, the amount surrendered during the year was ₹52,93.72 lakh only.
2. Saving in the voted grant worked out to 34.08 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.20 - Higher Education Department - Contd.

4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.02.104.I.JA. Buildings				
	O.	1,30,87.01			
	S.	0.02			
	R.	-54,70.01	76,17.02	76,14.81	(-)2.21
(ii)	4202.01.203.I.JG. Infrastructure Improvement of Arts and Science Colleges				
	O.	6,70.01			
	R.	-5,38.85	1,31.16	1,30.15	(-)1.01

Token provision obtained through supplementary grant in January 2018 was towards creation of 145 teaching and non-teaching staff for the 5 new polytechnic colleges established at Chennai, Dharmapuri, Thiruvarur, Thanjavur and Krishnagiri Districts and in March 2018 was towards construction of civil and electrical works to Government Polytechnic College, Korukkai, Thiruvarur District under item (i).

Withdrawal of provision by reappropriation in March 2018 under items (i) and (ii) was due to lesser requirement of funds under Major Works.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2018).

5. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.01.203.I.JB. Buildings - Executed by Technical Education Wing				
	O.	18,09.74			
	S.	0.01			
	R.	5,53.31	23,63.06	23,56.70	(-)6.36

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards the construction of new hostel building for boys and additional building for toilets, raising of compound wall and special maintenance for hostels in the Victoriya Hostel in the campus of Presidency College, Chennai, construction of additional building for Class rooms, Laboratories and toilets in the Government Arts College, Ariyalur, construction of own building for Thanjavur Regional Joint Director of Collegiate Education in the campus of Rajah Serfoji Government Arts College, Thanjavur, construction of buildings for 862 classrooms and 172 Laboratories functioning under 68 Government Arts and Science Colleges all over Tamil Nadu, construction of building for Government Arts and Science College at Perumbakkam in Kanchipuram District, construction of building to Government Arts and Science College at Mettupalayam in Coimbatore District and construction of own building for Regional Joint Director of Collegiate Education, Dharmapuri.

Reasons for the final saving have not been communicated (July 2018).

Grant No.20 - Higher Education Department - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.02.105.I.JA. Buildings				
	O.	0.02			
	S.	0.03			
	R.	92.99	93.04	91.94	(-)1.10

Token provision obtained through supplementary grant in January 2018 was towards construction of auditorium building at the Government College of Engineering, Bargur, Krishnagiri District and in March 2018 was towards construction of protective wall to quarters area in Government College of Engineering Campus, Tirunelveli.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under major works and lands.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.01.203.I.JF. Establishment of Central University				
	S.	0.01			
	R.	53.40	53.41	53.40	(-)0.01

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards payment of interest to the District Collector, Thiruvarur District for the land acquisition belonging to Arulmigu Thiyagaraja Swami Thirukoil for constitution of Central University.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4202.02.104.III.SA. Upgradation of Existing Polytechnics / Setting up of New Polytechnics				
	O.	0.01			
	S.	0.01			
	R.	14.21	14.23	14.23	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards construction of compound wall and approach road in Government Polytechnic College, Thiruvarur District.

Grant No.21 - Highways and Minor Ports Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
3052 Shipping			
3054 Roads and Bridges			
Voted			
Original	13,98,95,62		
Supplementary	3,27,11,72	17,26,07,34	16,85,93,65
Amount surrendered during the year			(-)40,13,69
			26,92,62
Charged			
Original	5		
Supplementary	..	5	19
Amount surrendered during the year			(+)14
			5
CAPITAL			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
4551 Capital Outlay on Hill Areas			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original	86,67,67,98		
Supplementary	49	86,67,68,47	69,24,37,50
Amount surrendered during the year			(-)17,43,30,97
			17,64,92,08
Charged			
Original	3		
Supplementary	20,27,51	20,27,54	20,27,48
Amount surrendered during the year			(-)6
			1
LOANS			
7075 Loans for Other Transport Services			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹40,13.69 lakh, the amount surrendered during the year was ₹26,92.62 lakh only.
2. The nature of suspense has been explained under Grant.No.39 - Buildings (PWD).

An analysis of suspense transactions accounted for in the Grant is given below together with Opening Balance and Closing Balance under different heads

(₹ in lakh)				
3054 Roads and Bridges	Balance as on 31/03/2017	Debit during 2017-18	Credit during 2017-18	Balance as on 31/03/2018
Purchase	-0.01	..	..	-0.01
Stock	188.44	..	..	188.44
MPWA	2864.24	..	0.21	2864.03
Workshop	-31.11	..	..	-31.11
Total	3021.56	..	0.21	3021.35

Grant No.21 - Highways and Minor Ports Department - Contd.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹17,43,30.97 lakh only, the surrender of ₹17,64,92.08 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 20.11 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2013-14	5,51,76.41	12.06
2014-15	15,39,31.63	25.65
2015-16	15,89,45.09	22.70
2016-17	13,48,84.15	18.97

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(i)	5054.80.800.I.PC. Tamil Nadu Road Sector Project Phase-II				
	O.	14,89,64.52			
	R.	-6,68,75.67	8,20,88.85	8,20,88.84	(-)0.01
(ii)	5054.80.800.I.KI. Chennai Outer Ring Road - Phase II				
	O.	2,77,99.80			
	R.	-1,20,12.93	1,57,86.87	1,57,86.87	..
(iii)	5054.80.800.I.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	3,38,86.40			
	R.	-94,27.61	2,44,58.79	2,44,58.79	..
(iv)	5054.03.101.I.JF. Construction of Flyover at Salem Junction - Yercaud Road				
	O.	2,00,00.00			
	R.	-1,38,94.98	61,05.02	1,25,87.92	(+)64,82.90
(v)	5054.80.800.I.KO. Special Project for attending Road Safety				
	O.	1,39,95.50			
	R.	-37,08.83	1,02,86.67	1,02,86.06	(-)0.61

Grant No.21 - Highways and Minor Ports Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	5054.04.101.I.JH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	30,00.00			
	R.	-22,94.25	7,05.75	7,05.75	..
(vii)	5054.03.337.I.JD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways				
	O.	50,86.03			
	R.	-22,72.36	28,13.67	28,13.67	..
(viii)	5054.03.337.I.JK. Outer Ring Road				
	O.	1,61,95.46			
	R.	-14,73.97	1,47,21.49	1,47,21.49	..
(ix)	5054.04.337.I.JK. Improvement to District and other Roads with loan assistance from NABARD				
	O.	42,27.01			
	R.	-13,27.01	29,00.00	28,90.66	(-)9.34
(x)	5054.03.337.I.PA. Bye-Pass at Kelambakkam and Tirupporur in Rajiv Gandhi Salai with JICA Assistance - TNIPP Phase-2				
	O.	50,00.00			
	R.	-10,00.00	40,00.00	40,00.00	..
(xi)	5054.80.800.I.JS. Road Works under Bharath Nirman				
	O.	5,03.52			
	R.	-2,51.52	2,52.00	2,52.00	..
(xii)	5054.04.789.I.JC. Comprehensive Road Infrastructure Development Programme - Other District Roads under Special Component Plan				
	O.	2,12,62.00			
	R.	-1,47.23	2,11,14.77	2,10,89.87	(-)24.90

Withdrawal of provision by reappropriation in March 2018 was mainly due to non-finalization of tenders, delay in acquisition of lands, shifting of service utilities etc. under items (i) to (xii).

Reasons for the final excess under item (iv) and for the final saving under items (ix) and (xii) have not been communicated (July 2018).

Grant No.21 - Highways and Minor Ports Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	5054.04.337.I.KC. Acquisition of Lands for Bye Passes				
	O.	3,00,00.00			
	S.	0.01			
	R.	-2,79,38.55	20,61.46	21,48.95	(+)87.49
(xiv)	5054.04.337.I.JT. Comprehensive Road Infrastructure Development Programme - Major District Roads				
	O.	8,47,34.22			
	S.	0.01			
	R.	-2,39,30.28	6,08,03.95	6,06,34.70	(-)1,69.25
(xv)	5054.04.337.I.KA. Bye Pass Works				
	O.	41,77.93			
	S.	0.01			
	R.	-41,39.94	38.00	37.04	(-)0.96
(xvi)	5054.80.800.I.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund				
	O.	57,87.59			
	S.	0.01			
	R.	-39,94.56	17,93.04	17,93.04	..
(xvii)	5054.04.101.I.JE. Construction / Reconstruction of Bridges				
	O.	89,04.88			
	S.	0.01			
	R.	-33,80.39	55,24.50	55,21.56	(-)2.94

Token provision obtained through supplementary grant in January 2018 was towards land acquisition for forming Outer Ring Road to Hosur Town, Krishnagiri District and also for acquisition of land for the formation of Ring Road, Vellore City, Phase - I under item (xiii), construction of Grade Separator at the intersection of Kodambakkam - Sriperumbudur road and Mount - Poonamallee road at Porur and depositing an amount in the Additional District Court, Ramanathapuram for the termination of contract case filed by the contractor under items (xiv) and (xvi), construction of Bridge across Thirumalairajan river at KM 22/6 of Mayiladuthurai - Thiruthuraiipoondi road under item (xv) and acquisition of land for construction of High Level Bridges at River Cauvery and Amaravathy under item (xvii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to delay in acquisition of lands under items (xiii) to (xvii) and also due to non-finalisation of tenders, shifting of service utilities etc., under items (xiii), (xiv), (xvi) and (xvii).

Reasons for the final excess under item (xiii) and for the final saving under items (xiv) and (xvii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	5054.80.800.I.JT. Construction of Railway Over Bridges / Railway Under Bridges				
	O.	3,80,03.48			
	S.	0.03			
	R.	-1,98,69.88	1,81,33.63	1,81,30.52	(-)3.11

Grant No.21 - Highways and Minor Ports Department - Contd.

Token provision obtained through supplementary grant in January 2018 was towards construction of Grade Separator at the intersection of Kodambakkam - Sriperumbudur road and Mount - Poonamallee road at Porur and depositing an amount in the Additional District Court, Ramanathapuram for the termination of contract case filed by the contractor and land acquisition for the work of construction of Road Over Bridge at KM 1/9 of Cuddalore - Thirukoilur Anaicut Road near Thirupathiripuliyur Railway Station and enhanced compensation with interest payable to the land owners in connection with land acquisition for construction of Road Over Bridge in lieu of existing level crossing No.159 & 160 near Thirupathiripuliyur Railway Station in Cuddalore District as per court order and in March 2018 was towards enhanced compensation based on the award of the court and also for land acquisition for the construction of ROB/RUB.

Withdrawal of provision by reappropriation in March 2018 was mainly due to non-finalization of tenders, delay in acquisition of lands, shifting of service utilities etc.

Reasons for the final saving have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	5054.04.337.I.JZ. Construction/Reconstruction of Bridges with Loan Assistance from NABARD			
	O.	3,10,00.00		
	S.	0.02		
	R.	-1,47,42.89	1,62,57.13	1,62,27.10
				(-)30.03

Token provision obtained through supplementary grant in January 2018 was towards construction of Grade Separator at the intersection of Kodambakkam - Sriperumbudur road and Mount - Poonamallee road at Porur and depositing an amount in the Additional District Court, Ramanathapuram for the termination of contract case filed by the contractor and in March 2018 was towards construction/re-construction of 70 Bridges.

Withdrawal of provision by reappropriation in March 2018 was mainly due to non-finalization of tenders, delay in acquisition of lands, shifting of service utilities etc..

Reasons for the final saving have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	5054.80.800.I.JJ. Construction of over and under bridges in lieu of Existing level crossings			
	O.	3,36,25.40		
	S.	0.01		
	R.	-1,37,52.22	1,98,73.19	1,97,78.29
				(-)94.90
(xxi)	5054.80.800.I.KN. Development of Northern Port Access Road Project			
	O.	2,00,00.01		
	S.	0.01		
	R.	-99,40.02	1,00,60.00	1,00,60.00
				..
(xxii)	5054.03.101.I.JG. Construction of over and under bridges in lieu of existing level crossings			
	O.	29,65.59		
	S.	0.01		
	R.	-1,72.60	27,93.00	27,90.33
				(-)2.67

Token provision obtained through supplementary grant in March 2018 was towards construction of Limited Use Sub-way between Dindigul and Akkarapatti Railway Stations in lieu of LC No.6, construction of ROB in lieu of existing LC No.82 between Nanguneri and Valliyur Railway Stations and for the construction of ROB in lieu of existing LC No.59 between Latheri and Virinjipuram Railway Stations under item (xx), development of the Northern Port Access Road Project under item (xxi) and construction of over and under bridges in lieu of existing level crossings under item (xxii).

Grant No.21 - Highways and Minor Ports Department - Contd.

Withdrawal of provision by reappropriation in March 2018 was towards non-finalization of tenders, delay in acquisition of lands, shifting of service utilities etc., under items (xx) to (xxii).

Reasons for the final saving under items (xx) and (xxii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	5054.04.800.IJK. Acquisition of Lands for Bye Passes				
	O.	1,46,45.86			
	S.	0.02			
	R.	-66,16.91	80,28.97	81,40.36	(+)1,11.39

Token provision obtained through supplementary grant in January 2018 was towards land acquisition for the formation of bypass, ring road and six lane road under three works and in March 2018 was towards land acquisition for forming Rasipuram bypass road.

Withdrawal of provision by reappropriation in March 2018 was mainly due to delay in acquisition of lands.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	5054.80.004.IAA. Investigation/ Estimation of project work under Roads and Bridges				
	O.	13,92.98			
	S.	0.02			
	R.	-6.30	13,86.70	11,84.45	(-)2,02.25

Token provision obtained through supplementary grant in January 2018 was towards preparation of detailed project report for the construction of 4 lane bridge at Illaiyanarkuppam at East Coast Road, 9 road over bridges / road under bridges in lieu of existing level crossings under Railway Works Programme 2017-18 and other 7 works including preparation of land plan schedule, detailed project report under comprehensive road infrastructure development programme and detailed project report for 24 various works and in March 2018 was towards preparation of detailed project report for the construction of ROBs in lieu of existing LC No. 372 and LC No.376 between Pudukottai and Vennalur Railway Stations.

Withdrawal of provision by reappropriation in March 2018 was due to non-finalization of tenders, delay in acquisition of lands, shifting of service utilities etc.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	5054.04.337.I.JI. Improvements to Rural Roads with loan assistance from NABARD				
	O.	1,17.31			
	R.	-1,17.31	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Grant No.21 - Highways and Minor Ports Department - Contd.

6. Excess in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5054.80.800.I.JX. Upgradation of IT Highways in Chennai City				
	O.	0.01			
	S.	0.02			
	R.	1,70,44.97	1,70,45.00	1,70,45.00	..
(ii)	5054.03.337.I.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation				
	O.	1,04,94.00			
	S.	0.03			
	R.	29,94.01	1,34,88.04	1,34,88.00	(-)0.04
(iii)	5054.03.337.I.JA. Original works				
	O.	0.05			
	S.	0.02			
	R.	4,73.08	4,73.15	4,73.15	..

Token provision obtained through supplementary grants in January and March 2018 and enhancement of provision by reappropriation in March 2018 were towards land acquisition for the formation of bypass, ring road and six lane road under three works under item (i), improvements from four laning to six laning of Vandalur - Wallajabad road Km 47/0-63/8 as part of Oragadam Industrial corridor Project and land acquisition for work improvement to Singaperumalkoil to Sriperumbudur road and Vandalur-Wallajabad road including construction of Grade Separator at Oragadam Junction under item (ii) and construction of Grade Separator at the intersection of Kodambakkam - Sriperumbudur road and Mount - Poonamallee road at Porur and depositing an amount in the Additional District Court, Ramanathapuram for the termination of contract case filed by the contractor under item (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5054.04.337.I.JU. Comprehensive Road Infrastructure Development Programme - Other District Roads				
	O.	7,90,55.71			
	S.	0.01			
	R.	1,66,50.52	9,57,06.24	9,52,87.67	(-)4,18.57
(v)	5054.80.800.I.PB. Tamil Nadu Road Sector Project				
	O.	0.02			
	S.	0.01			
	R.	41,99.83	41,99.86	41,99.86	..
(vi)	4216.80.800.I.KB. Highways Department				
	O.	0.01			
	S.	0.01			
	R.	24.29	24.31	24.31	..

Grant No.21 - Highways and Minor Ports Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards undertaking various works under Comprehensive Road Infrastructure Development Programme under item (iv), depositing in to the Court based on the award of Court under item (v) and construction of buildings at Highways Research Station Campus, Guindy under item (vi).

Reasons for the final saving under item (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	5054.04.337.I.KD. Upgradation of Panchayat Union Roads/ Panchayat Roads				
	S.	0.02			
	R.	1,14,39.98	1,14,40.00	1,14,27.35	(-)12.65
(viii)	5054.03.337.I.JM. Widening to four lane of Madurai Ring Road through TNRIDC				
	S.	0.02			
	R.	11,99.98	12,00.00	12,00.00	..

Provision obtained through supplementary grant in January and March 2018 and enhancement of provision by reappropriation in March 2018 were under Infrastructure Development Fund for improving and upgrading of 460 roads with a length of 1435.96 Km of Panchayat Union Roads / Panchayat Roads for the year 2017-18 under item (vii) and for widening to four lane of Madurai Ring Road from Meenakshi Mission Hospital to Kappalur taken up in BOT basis by TNRIDC under item (viii).

Reasons for the final saving under item (vii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	5054.03.337.I.JI. Comprehensive Road Infrastructure Development Programme - State Highways				
	O.	12,49,48.07			
	S.	0.02			
	R.	67,01.91	13,16,50.00	13,12,03.89	(-)4,46.11
(x)	5054.03.101.I.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management				
	O.	5,52.69			
	S.	0.02			
	R.	8,12.29	13,65.00	13,61.98	(-)3.02
(xi)	5054.04.337.I.JX. Construction / Reconstruction of bridges and improvement of roads with loan assistance from NABARD				
	O.	37.74			
	S.	0.02			
	R.	1,71.24	2,09.00	2,07.03	(-)1.97

Grant No.21 - Highways and Minor Ports Department - Concl.

Token provision obtained through supplementary grant in January and March 2018 and enhancement of provision by reappropriation in March 2018 were towards construction of Grade Separator at the intersection of Kodambakkam-Sriperumbudur road and Mount - Poonamallee road at Porur and depositing an amount in the Additional District Court, Ramanathapuram for the termination of contract case filed by the contractor under items (ix) and (x) and towards reconstruction of High Level Bridge at Km 0/8 of Madras - Chengalpattu - Kanchipuram - Arakonam - Tirutani Road under item (xi).

Reasons for the final saving under items (ix) to (xi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	5054.05.800.III.SA. Revamped Central Road Fund				
	O.	5,00,00.00			
	S.	0.02			
	R.	50,79.13	5,50,79.15	5,50,80.86	(+)1.71

Token provision obtained through supplementary grant in January and March 2018 and enhancement of provision by reappropriation in March 2018 were towards 50 works under the scheme.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4059.01.051.I.KT. Construction of Buildings - Chief Engineer (General) Highways				
	O.	0.40			
	S.	0.01			
	R.	19.66	20.07	29.45	(+)9.38

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards construction of buildings.

Reasons for the final excess have not been communicated (July 2018).

TAMIL NADU RURAL ROAD DEVELOPMENT FUND -

A percentage of motor vehicles taxes fixed by the Government of Tamil Nadu by notification from time to time under the Tamil Nadu Motor Vehicles Taxation Act, 1974 (Tamil Nadu Act 13 of 1974) is credited to the Fund constituted by the Government of Tamil Nadu. The Fund is to be utilised exclusively to meet the expenditure on the development and maintenance of public roads in rural areas in Tamil Nadu. The actual expenditure is initially booked under this grant and later transferred to the Reserve Fund under "8229 Development and Welfare Funds-200 other Development and Welfare Funds" to the extent balance is available.

Balance at the credit of the Fund at the commencement of the year 2017-18 was Nil.

A sum of ₹1,79,97.94 lakh was transferred to the fund during 2017-18. Expenditure met out of the Fund during 2017-18 was ₹1,79,97.94 lakh. The balance at the credit of the Fund as on 31 March 2018 was Nil.

The transactions of the Fund stand included under "8229 Development and Welfare Funds-200 Other Development and Welfare Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.22 - Police (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2014 Administration of Justice			
2051 Public Service Commission			
2052 Secretariat - General Services			
2055 Police			
2059 Public Works			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	60,44,84,44		
Supplementary	4,69,15,19	65,13,99,63	60,12,03,59
Amount surrendered during the year			(-)5,01,96,04 5,51,37,98
Charged			
Original	3,48,55		
Supplementary	1,08,50	4,57,05	3,81,62
Amount surrendered during the year			(-)75,43 43,77
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original	4,30,00,04		
Supplementary	4	4,30,00,08	2,91,42,27
Amount surrendered during the year			(-)1,38,57,81 1,38,57,80
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	5,00,03		
Supplementary	1,46,17	6,46,20	3,20,05
Amount surrendered during the year			(-)3,26,15 1,92,38

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹5,01,96.04 lakh only, surrender of ₹5,51,37.98 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 7.71 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹75.43 lakh, the amount surrendered during the year was ₹43.77 lakh only.
4. Saving in the charged appropriation worked out to 16.50 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	40.67	18.48
2013-14	47.39	19.03
2014-15	12.68	5.39
2015-16	30.58	8.97
2016-17	41.95	9.20

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

6. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

7. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2055.00.109.I.AA. District Police				
	O.	26,99,60.99			
	S.	4,68,03.71			
	R.	-5,99,59.30	25,68,05.40	25,69,67.25	(+)1,61.85

Token provision obtained through supplementary grant in January 2018 was towards formation of one Traffic Police Station at Pollachi in Coimbatore district with the staff strength of 16 Police personnel, formation of a new Light Type Police Station at Veppadai in Thiruchengode Sub-Division of Namakkal district with the staff strength of 30 Police personnel, formation of new Sub-Division at Palacode by bifurcating Pennagaram Sub-Division and Dharmapuri Sub-Division in Dharmapuri district with the additional staff strength of 4 Police personnel, creation of a new Police Sub-Division at Illuppur with 4 Police Stations, viz, Viralimalai, Illuppur, Annavasal and Karaiyur Police Stations under its jurisdictions in Pudukkottai district by bifurcating the existing Sub-Division at Keeranur with creation of 4 staff in various cadre, formation of "Anti Child Trafficking Unit", a sub unit within the existing "Anti Human Trafficking Unit" in each City / District and in Railways to investigate child lifting and child missing cases exclusively including creation of 43 posts of Inspector of Police and formation of new Light Type Police Station at Sulthan Pettai in Coimbatore district by bifurcating the existing Sulur Police Station and at Karuppur in Salem City by bifurcating Sooramangalam Police Station with 30 Police personnel each and a new Medium Type Police Station at Gopinathampatti in Dharmapuri district with 50 Police personnel.

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances to the employees, meeting out the expenditure to conduct the 61st All India Police Duty Meet 2017 in Tamil Nadu Police Academy, Chennai, expenditure for other contingencies, electricity charges, purchase of furniture, payment of investigation charges, water charges, lease for land to the offices of the District Police, rent charges for the private buildings occupied by the offices of the Police Department and payment of property tax for own buildings of Police Department and meeting out of expenditure for fuel charges, clothing, tentage, stores and feeding /dietary charges to the offices of the District Police and payment of compensation.

Additional provision obtained through supplementary grant in March 2018 was towards formation of Attur Town Police Station by bifurcation of Attur Police Station in Salem district and for pay and allowances to the employees of the District Police.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.001.I.AA. Director-General of Police				
	O.	1,83,17.47			
	S.	25.18			
	R.	-88,22.73	95,19.92	92,76.76	(-)2,43.16

Token provision obtained through supplementary grant in January 2018 was towards medical expenditure incurred by Thiru. Sanjeev Kumar, IPS., Additional Director General of Police (Expired), Headquarters, Chennai for his further treatment of fourth stage cancer, incurring expenditure towards the implementation of Crime and Criminal Tracking Network and System Project, expenditure in connection with the Chief Minister's Medal Parade function held on Independence Day, 2017 for the presentation of Government of India Medals and Hon'ble Chief Minister's Medals for the year 2013-2017, setting up of Investigative Unit for crime against women in Chennai City, Vellore, Villupuram, Dharmapuri, Thanjavur, Madurai and Tirunelveli districts, setting up of five Mobile Incident

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Command post one each in Chennai and four zonal head quarters and meeting out the expenditure to conduct the 61st All India Police Duty Meet 2017 in Tamil Nadu Police Academy, Chennai, formation of "Anti Child Trafficking Unit", a sub unit within the existing "Anti Human Trafficking Unit" in each City / District and in Railways to investigate child lifting and child missing cases exclusively including creation of 43 posts of Inspector of Police, deployment cost of Armed Police, Rajasthan State deployed in Tamil Nadu during the period from 28.03.2011 to 14.04.2011 in connection with Assembly Election bandobust duties and establishing Social Media Lab and Collection of Intelligence from the Social Media in the Special Branch CID.

Additional provision obtained through supplementary grant in January 2018 was towards development of Common Integrated Police Records Updation Centre (CIPRUS) and enhancement of Citizen Portal (Phase-2) through National Informatics Centre and purchase of 268 computers and accessories for Police Department.

Token provision obtained through supplementary grant in March 2018 was towards rent charges for the Residential-cum-Camp Office of the Deputy Inspector General of Police at Kancheepuram, tour travelling allowances, rent charges for the private buildings occupied by the offices of the Police Department and property tax for own buildings of Police Department, purchase of 22 vehicles for VVIP's escort purpose to Salem district and 13 Innova vehicles for convoy and security duties of the Hon'ble Chief Minister of Tamil Nadu and purchase of arms and ammunitions to strengthen the security arrangements to the High Court of Madras, presentation of cash award to the medal winner of 59th All India Police Duty Meet 2015, purchase of machinery, equipments, stores, computers with accessories and its maintenance and distribution of prizes and awards to the employees of the office of the Director General of Police.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance and contract payment.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.115.IAA. Modernisation of Police Force				
	O.	47,91.04			
	S.	0.06			
	R.	-33,74.95	14,16.15	14,16.08	(-)0.07

Token provision obtained through supplementary grant in January 2018 was towards procurement of security and mobility items for the year 2013-14 and 2016-17, vehicles and equipments for the year 2016-17, purchase of equipments for Modernisation of Police Control Room with Command, Control, Communication and Intelligence (3ci) Operation Centre and installation of CCTV and Mobile Surveillance Cameras in vehicles for the implementation of the Mega City Policing (Chennai) for the year 2016-17 under the scheme.

Token provision obtained through supplementary grant in March 2018 was towards purchase of machineries, equipments, motor vehicles, computers and accessories under the scheme.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under purchase of machinery and equipments.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2055.00.108.IAD. Traffic				
	O.	1,14,57.77			
	R.	-26,33.31	88,24.46	97,17.69	(+)8,93.23
(v)	2055.00.113.IAE. Supply of essential commodities to the personnel of uniformed services at subsidised rates				
	O.	10,60.94			
	R.	-4,29.43	6,31.51	6,45.35	(+)13.84

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance under item (iv) and subsidies under item (v).

The final excess under item (iv) was due to drawal of pay and allowances by other Police Personnel transferred from various districts / units and battalions as per 7th Pay Commission.

Reasons for the final excess under item (v) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2055.00.101.I.AB. Special Branch				
	O.	1,85,13.19			
	S.	0.04			
	R.	2,40.45	1,87,53.68	1,77,32.80	(-)10,20.88

Token provision obtained through supplementary grant in January 2018 was towards establishing Social Media Lab and Collection of Intelligence from the Social Media in the Special Branch CID.

Token provision obtained through supplementary grant in March 2018 was towards payment of tour traveling allowances, water charges and property tax for own building of Police Department.

Enhancement of provision by reappropriation in March 2018 was mainly due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2070.00.107.I.AB. Home Guards in Districts				
	O.	36,34.54			
	S.	0.02			
	R.	-6,11.45	30,23.11	30,45.44	(+)22.33
(viii)	2070.00.107.I.AA. Home Guards in Chennai city				
	O.	8,31.69			
	S.	0.01			
	R.	-1,16.37	7,15.33	7,09.88	(-)5.45

Token provision obtained through supplementary grant in January 2018 was towards enhancement of duty allowance from ₹150/- to ₹560/- per day to the Tamil Nadu Home Guards based on the orders of the Supreme Court of India under items (vii) and (viii).

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances to the employees of the offices of the Home Guards in Districts under item (vii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under service or commitment charges under items (vii) and (viii).

Reasons for the final excess under item (vii) have not been communicated (July 2018).

The final saving under item (viii) was due to the prevailing vacancy.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2055.00.111.I.AA. Railway Police				
	O.	73,67.59			
	S.	0.05			
	R.	-2,45.66	71,21.98	69,74.12	(-),1,47.86

Token provision obtained through supplementary grant in January 2018 was towards formation of "Anti Child Trafficking Unit", a sub unit within the existing "Anti Human Trafficking Unit" in each City / District and in Railways to investigate child lifting and child missing cases exclusively including creation of 43 posts of Inspector of Police.

Token provision obtained through supplementary grant in March 2018 was towards expenditure for fuel charges, electricity charges, water charges, purchase of furniture, tour travelling and transfer travelling allowances to the employees of the offices of the Railway Police and payment of property tax for own buildings of the Police department.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2055.00.101.I.AA. Crime Branch				
	O.	87,26.29			
	S.	0.01			
	R.	-5,48.51	81,77.79	84,11.75	(+),2,33.96
(xi)	2055.00.003.I.AD. Training Schools				
	O.	14,17.31			
	S.	0.01			
	R.	-1,01.97	13,15.35	13,00.77	(-),14.58

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances to the employees under items (x) and (xi).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance under items (x) and (xi) and also under petroleum charges under item (x).

Reasons for the final excess under item (x) and for the final saving under item (xi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2055.00.101.I.AY. Additional Director General of Police-Crime				
	O.	15,48.70			
	S.	0.02			
	R.	-52.44	14,96.28	14,20.68	(-),75.60

Token provision obtained through supplementary grant in January 2018 was towards strengthening the enforcement capabilities for Combating Illicit Trafficking in Narcotic Drugs and Psychotropic Substances.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances to the employees of the office of the Additional Director General of Police - Crime.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2055.00.001.I.JA. Mobile Data Terminal for Highway Patrol Vehicles in cities - Schemes under State Innovation Fund				
	O.	1,21.30			
	R.	-1,21.30	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

8. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2055.00.003.I.AA. Police Training College, Chennai				
	O.	2,07.91			
	S.	0.08			
	R.	1,02,28.84	1,04,36.83	1,03,02.12	(-1,34.71)

Token provision obtained through supplementary grant in January 2018 was towards imparting training to 13,183 Recruit Police Constables.

Token provision obtained through supplementary grant in March 2018 was towards imparting basic training to 70 Recruited Police Constables for the year 2017, expenditure for other contingencies, electricity charges, purchase of furniture, payment of remuneration, special service, clothing, tentage, stores, printing charges, materials and supplies.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under establishment charges due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.108.I.AB. Law and Order				
	O.	8,80,29.84			
	S.	0.10			
	R.	-14,38.07	8,65,91.87	9,31,93.75	(+)66,01.88

Token provision obtained through supplementary grant in January 2018 was towards creation of 2 posts of Police Constable Grade-II for the constitution of one Mobile Court in the cadre of Civil Judge (Junior Division) at

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Courtrallam in Tirunelveli District, installation of CCTV cameras at a single Police Station with 5 Police Booths as a Pilot Project in Teynampet Police Station of Chennai City and formation of "Anti Child Trafficking Unit", a sub unit within the existing "Anti Human Trafficking Unit" in each City / District and in Railways to investigate child lifting and child missing cases exclusively including creation of 43 posts of Inspector of Police.

Token provision obtained through supplementary grant in March 2018 was towards remuneration and refreshment charges to the Police personnel deployed for election bandobust duty for Dr. Radhakrishnan Nagar Assembly Constituency, payment of property tax, water charges, secret service expenditure, maintenance of functional vehicles, hire charges for private vehicles, fuel charges and feeding / dietary charges to the offices of the Law and Order Police Department.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance.

The final excess was due to drawal of pay and allowances by other Police Personnel transferred from various districts / units and battalions as per 7th Pay Commission.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	5,49,60.84			
	S.	0.06			
	R.	61,04.26	6,10,65.16	5,86,11.49	(-)24,53.67

Token provision obtained through supplementary grant in January 2018 was towards formation of "Anti Child Trafficking Unit", a sub unit within the existing "Anti Human Trafficking Unit" in each City / District and in Railways to investigate child lifting and child missing cases exclusively including creation of 43 posts of Inspector of Police.

Token provision obtained through supplementary grant in March 2018 was towards expenditure for fuel charges, feeding / dietary charges, tour travelling and transfer travelling allowances to the employees, rent charges for private buildings and payment of property tax for own buildings.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under pay and allowances due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2055.00.003.I.AG. Police Academy at Oonamancheri				
	O.	18,39.75			
	S.	0.02			
	R.	26,46.44	44,86.21	42,57.91	(-)2,28.30

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances, expenditure for other contingencies and payment of electricity charges to the offices of the Police Academy at Oonamancheri.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under establishment charges due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2055.00.104.I.AA. Battalions when stationed in the State				
	O.	4,54,14.35			
	S.	0.03			
	R.	23,66.43	4,77,80.81	4,70,12.83	(-)7,67.98

Token provision obtained through supplementary grant in January 2018 was towards purchase of musical instruments for the use of Band Police Constables in 8 Police units and creation of the post of 27 sweeper and 12 dhobies on consolidated pay basis to the Tamil Nadu Special Police XII Battalion (Coastal Security Group), Mandapam.

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances to the employees of the office of the Special Police.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under pay and allowances due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2235.02.105.I.AB. District Establishment - Enforcement Wing				
	O.	81,08.84			
	S.	0.03			
	R.	2,93.50	84,02.37	86,40.29	(+)2,37.92

Token provision obtained through supplementary grant in March 2018 was towards the expenditure for feeding / dietary charges, tour travelling and transfer travelling allowances to the employees of the offices of the District Establishment of Enforcement Wing and rent charges for the private buildings occupied by the offices of the Police Department.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under pay and allowances due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2014.00.114.I.AK. Directorate of Litigation				
	O.	12,68.96			
	S.	0.08			
	R.	5,06.12	17,75.16	17,47.19	(-)27.97

Token provision obtained through supplementary grant in January 2018 was towards providing Hi-Wall Mounting Split A/C Units, electrical and repair works in visitors room and Junior Law Officer's room in the office of the Additional Advocate General-I, Additional Advocate General-II, Additional Advocate General-IV and Additional Advocate General-V of Tamil Nadu, High Court of Madras, at the fourth floor of the Law Officers Building and purchase of Innova Crysta car for the use of the Public Prosecutor, High Court of Madras.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Token provision obtained through supplementary grant in March 2018 was towards payment of electricity charges, purchase of machinery, equipments and its maintenance, pleader fees, remuneration, contract payment to the offices of the Directorate of Litigation, purchase of Toyoto Innova vehicle for the use of the Advocate General of Tamil Nadu and purchase of vehicles for the offices of the Directorate of Litigation.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under pay and allowances, due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts and payments for professional and special services.

The final saving was mainly under establishment charges due to delay in filling up of vacant posts by TNPSC, delay in filling up of the post of Law Officers, lesser requirement towards electricity charges due to stringent measures adopted and delayed Air Conditioning of New Law Officer's Block.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2051.00.103.I.AB. Tamil Nadu Uniformed Services Recruitment Board			
	O.	4,06.62		
	S.	0.01		
	R.	4,67.44	8,74.07	(-)4.08

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards enhancement of ceiling of Personal Deposit Account of Tamil Nadu Uniformed Services Recruitment Board.

The final saving was mainly under establishment charges since recruitments for the post of Sub Inspector of Police (Technical), Sub Inspector of Police (Finger Print) were not conducted during the year and prevailing vacancy in the post of IPS cadre.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2055.00.800.I.AL. Settlement of Bus/Train Warrants - Controlled by Director General of Police			
	O.	9,42.74		
	S.	0.01		
	R.	2,95.96	12,38.71	(+)73.51
(x)	2055.00.800.I.AM. Settlement of Bus/Train Warrants - Controlled by Commissioner of Police			
	O.	43.15		
	S.	0.01		
	R.	1.41	44.57	(+)17.72

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were due to higher requirement under the schemes under items (ix) and (x).

Reasons for the final excess under item (ix) have not been communicated (July 2018).

The final excess under item (x) was due to drawal of travelling allowances by other Police Personnel transferred from various districts / units and battalions.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2052.00.090.I.CD. High Court Security - Deployment of the Central Industrial Security Force				
	O.	35,85.00			
	S.	0.01			
	R.	3,59.03	39,44.04	39,44.04	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards the expenditure for the deployment of 656 personnel of Central Industrial Security Force (CISF) for the security of Principal Seat and the Madurai Bench of Madras High Court for further period of one year from 16.11.2017 to 15.11.2018.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2052.00.090.I.AJ. Home Department				
	O.	16,76.51			
	S.	0.02			
	R.	3,44.75	20,21.28	20,32.45	(+)11.17

Token provision obtained through supplementary grant in January 2018 was towards advertisement charges for the news published in the newspapers in connection with the distribution of medals and prizes by the Hon'ble Chief Minister to the Sub Inspectors who had completed the training in Oonamanchery Police Training Institute, Kancheepuram District and purchase of a new Toyoto Altis car for the official use of the Principal Secretary to Government, Home, Prohibition and Excise Department.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under pay and allowances due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts and also under advertisement charges.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2055.00.114.I.AA. Technical Services				
	O.	61,23.62			
	S.	0.08			
	R.	37.03	61,60.73	64,31.54	(+)2,70.81

Token provision obtained through supplementary grant in January 2018 was towards purchase of additional 1000 Nos. of GPS / GPRS based vehicle tracking devices and to obtain ISO 27001 certification for the data centre for the establishment of State Police Master Control Room and also towards regular purchase of equipments and maintenance of the Technical Service of Police Department.

Token provision obtained through supplementary grant in March 2018 was towards payment of telephone charges, other contingencies, tour travelling and transfer travelling allowances, purchase of machinery, equipments, computers with accessories and its maintenance charges and stationeries to the employees of the offices of the Technical Services.

Enhancement of provision by reappropriation in March 2018 was mainly due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts and purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2018).

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2055.00.108.I.AM. Security District for Secretariat, Chennai				
	O.	13,77.59			
	R.	2,02.06	15,79.65	16,82.25	(+)1,02.60
(xv)	2055.00.112.I.AA. Harbour Police Force				
	O.	5,46.05			
	R.	87.52	6,33.57	7,22.94	(+)89.37

Enhancement of provision by reappropriation in March 2018 was mainly due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts under items (xiv) and (xv).

The final excess was due to drawal of pay and allowances by other Police Personnel transferred from various districts / units and battalions as per 7th Pay Commission under items (xiv) and (xv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2055.00.109.I.JC. mPassport Police APP - Scheme under State Innovation Fund				
	O.	8.84			
	S.	0.01			
	R.	2,65.01	2,73.86	2,73.85	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards purchase of computers with accessories for the implementation of the scheme of " mPassport Police App" under State Innovation Fund.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2055.00.109.I.AK. Mobile Police Squads for enforcement of Civil Rights Act				
	O.	15,63.48			
	S.	0.01			
	R.	1,52.28	17,15.77	17,36.05	(+)20.28
(xviii)	2251.00.090.I.AW. Prohibition and Excise Department				
	O.	5,12.27			
	S.	0.01			
	R.	43.63	5,55.91	5,64.05	(+)8.14
(xix)	2055.00.003.I.AM. Police Recruit School, Salem				
	O.	2,27.33			
	S.	0.01			
	R.	56.13	2,83.47	2,62.71	(-)20.76

Token provision obtained through supplementary grant in March 2018 was towards tour travelling and transfer travelling allowances of the Mobile Police Squads for enforcement of Civil Rights Act under item (xvii), payment of pleader fees under item (xviii) and payment of property tax for own buildings of Police department under item (xix).

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

Enhancement of provision by reappropriation in March 2018 was mainly due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts under items (xvii) to (xix).

Reasons for the final excess under items (xvii) and (xviii) and for the final saving under item (xix) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2055.00.108.I.AC. Crime				
	O.	80,93.98			
	R.	-5,76.12	75,17.86	82,08.19	(+)6,90.33
(xxi)	2055.00.003.I.AI. Police Recruit School, Thoothukudi				
	O.	2,30.88			
	R.	-48.89	1,81.99	3,02.11	(+)1,20.12

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance under items (xx) and (xxi).

The final excess under item (xx) was due to drawal of pay and allowances by other Police Personnel transferred from various districts / units and battalions as per 7th Pay Commission.

Reasons for the final excess under item (xxi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2055.00.003.I.AB. Police Recruit School, Vellore				
	O.	2,23.18			
	R.	1,06.34	3,29.52	3,24.65	(-)4.87

Enhancement of provision by reappropriation in March 2018 was mainly due to revision of pay and allowances of the employees of regular establishment and also due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2055.00.001.I.AL. Discretionary fund Administrated by the Director General of Police				
	O.	5,00.00			
	S.	0.01			
	R.	98.50	5,98.51	5,87.46	(-)11.05
(xxiv)	2059.01.053.I.DL. Buildings - Directorate of Forensic Sciences				
	O.	0.01			
	S.	0.01			
	R.	54.07	54.09	54.09	..

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2055.00.116.I.JC. Mobile Device Forensic Division - Scheme under State Innovation Fund				
	O.	2.00			
	S.	0.01			
	R.	14.17	16.18	16.18	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards higher provision for Discretionary Fund under item (xxiii), maintenance and repairs of office buildings in the Directorate of Forensic Science Department under item (xxiv) and purchase of machinery and equipments for the implementation of the scheme of "Mobile Device Forensic Division" under State Innovation Fund under item (xxv).

Reasons for the final saving under item (xxiii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2055.00.104.I.BD. Tamil Nadu Special Police - Battalion XVI - Expenditure when stationed in the State				
	S.	0.01			
	R.	22.89	22.90	22.89	(-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards purchase of furniture for the Tamil Nadu Police XIV Battalion at Palani.

9. Saving in the charged appropriation occurred mainly under -

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.60.200.I.CI. Victims Assistance Fund				
	O.	3,07.68			
	S.	1,08.50			
	R.	-17.99	3,98.19	3,66.64	(-)31.55
(ii)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	40.77			
	R.	-25.68	15.09	14.98	(-)0.11

Additional provision obtained through supplementary grant in March 2018 was towards payment of compensation to the victims under item (i).

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under payment of compensation under items (i) and (ii).

Reasons for the final saving under item (i) have not been communicated (July 2018).

CAPITAL*Notes and Comments -*

- Overall saving of ₹1,38,57.81 lakh in the grant was anticipated and ₹1,38,57.80 lakh was surrendered.
- Saving in the grant worked out to 32.23 per cent.
- Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Contd.

4. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works controlled by Director General of Police			
O.	4,00,00.00		
S.	0.02		
R.	-1,50,00.02	2,50,00.00	2,50,00.00 ..

Token provision obtained through supplementary grant in January 2018 was towards construction of storage rooms for the storage of seized narcotic drugs and psychotropic and controlled substances and conveyances duly equipped with vaults and double locking system to prevent theft, pilferage or replacement of the seized drugs in Chennai, Coimbatore, Madurai, Tiruchi and Theni, 5 Nos. of office buildings for Q-Branch CID in Villupuram, Erode, Kancheepuram, Madurai and Perambalur, CBCID office building in Coimbatore district, 7 Deputy Superintendent of Police Camp Office-cum-Residence and Barracks for Tamil Nadu Special Police VII Battalion at Pochampalli in Krishnagiri district, barracks for Police personnel at Kollankodu Check Post in Kanyakumari district, 26 Police Constables / Head Constables quarters at Pudur instead of Kayalpattinam / Puliampatti in Thoothukudi district, quarters with development works for Railway Police Personnel at Mayiladuthurai in Nagapattinam district and Superintendent of Police Camp Office-cum-Residence at Perambalur.

Token provision obtained through supplementary grant in March 2018 was towards construction of Police quarters at Wellington and Coonoor in Nilgiris district.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards construction of Police Stations and other buildings.

5. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4055.00.207.I.AA. Construction of Buildings			
O.	0.01		
S.	0.01		
R.	8,84.02	8,84.04	8,84.04 ..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards purchase of land from Chennai Corporation for the construction of new building for R2 Kodambakkam Police Station in Chennai City, purchase of land from Tamil Nadu Slum Clearance Board for the construction of new building for P4 Basin Bridge Police Station in Chennai City, purchase of land from Chennai Corporation for the construction of new building for E4 Abiramapuram Police Station in Chennai City and payment of revised rental amount from 01.03.1998.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 4055.00.211.I.AO. Payment to Tamil Nadu Police Housing Corporation for construction works Controlled by Director of Forensic Sciences			
S.	0.01		
R.	3,01.45	3,01.46	3,01.46 ..

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards construction of new building to the Regional Forensic Science Laboratory at Jakir Ammapalayam in Salem.

Grant No.22 - Police (Home, Prohibition and Excise Department) - Concl'd.

6. In respect of the head mentioned below, expenditure had been incurred without provision either in the budget or in the supplementary estimate and exceeded the limits prescribed in the New Service Rules constituting New Service / New Instrument of Service. Failure to observe the prescribed procedure had led to incurring of the expenditure on the scheme without the authority of the Legislature.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4055.00.211.I.AN. Acquisition of Land towards Construction of Police Quarters			
R.	12.92	12.92	12.91 (-0.01)

Provision obtained through reappropriation in March 2018 was towards purchase of land for construction of Police Quarters.

LOANS*Notes and Comment -*

1. Though the ultimate saving in the grant worked out to ₹3,26.15 lakh, the amount surrendered during the year was ₹1,92.38 lakh only.
2. Saving in the grant worked out to 50.47 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AE. Loans to Indian Police Service Officers for construction of houses			
O.	5,00.00		
R.	-1,92.35	3,07.65	1,73.88 (-1,33.77)

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under loans to Indian Police Service Officers for construction of houses.

Reasons for the final saving have not been communicated (July 2018).

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
Voted			
Original	2,47,25,49		
Supplementary	21,10,63		
Amount surrendered during the year	2,68,36,12	2,45,77,82	(-)22,58,30
			22,66,30
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1
			1
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	6,23,70		
Supplementary	4,86,58		
Amount surrendered during the year	11,10,28	4,86,57	(-)6,23,71
			6,23,71
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1
			1

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹22,58.30 lakh only, the surrender of ₹22,66.30 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 8.42 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2070.00.108.IAA. Direction and Administration			
O.	47,92.45		
S.	10,34.20		
R.	-19,53.99	38,72.66	38,75.08
			(+)2.42
(ii) 2070.00.108.IAB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads			
O.	1,98,37.10		
S.	9,57.42		
R.	-2,06.45	2,05,88.07	2,05,87.77
			(-)0.30

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Contd.

Token provision obtained through supplementary grant in January 2018 was towards enhancement of risk allowance, upgradation of 736 Firemen as Leading Firemen, 56 Firemen Driver as Driver Mechanic and providing special time scale of pay for 552 part time sweepers, implementation of "Ease of Doing Business" Project, for issue of no-objection certificate for plan approval / licence through online, purchase of 31 xerox machines for the use of newly started District Offices and towards obtaining "Heavy Motor Vehicle" Driving Licence through IRT to the newly recruited 258 Firemen in Fire and Rescue Services Department under item (i) towards creation of 7 new Fire and Rescue Services Station at Kinathukkadavu and Sular in Coimbatore District, Kumarapalayam in Namakkal District, Vembakottai in Virudhunagar District, Ottapidaram in Tuticorin District, Thiyagathurugam in Villupuram District and Peralam in Thiruvallur District and creation of 119 posts in various cadres under items (i) and (ii).

Additional provision obtained through supplementary grant in March 2018 was towards celebration of Fire Service Day, establishment of new Fire and Rescue Service Station at Madurai Bench of Madras High Court, Madurai District, purchase of Personal Protective Equipment and towards training to the newly recruited staff under item (i), towards salaries, telephone charges, petroleum, oil and lubricant and payment of compensation under item (ii) and also towards tour travelling allowances under items (i) and (ii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards establishment charges and administrative expenses under items (i) and (ii) and also due to lesser provision for materials and supplies under item (i).

Reasons for the final excess under item (i) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2070.00.108.I.JD. Purchase of 5 specially designed vehicles for rescue works during inundation - Scheme under State Innovation Fund			
	S.	1,19.00		
	R.	-1,19.00	..	..

Provision obtained through supplementary grant in March 2018 was towards procurement of specially designed vehicles for rescue works during inundation for all Regional Headquarters at Chennai, Madurai, Coimbatore, Vellore, Trichy, Thiruvallur and Cuddalore under Tamil Nadu Innovation Initiatives Scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

CAPITAL

Notes and Comment -

1. The overall saving of ₹6,23.71 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 56.18 *per cent*.
3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4070.00.800.I.JT. Construction of Buildings for Fire and Rescue Services Department			
	O.	6,23.70		
	S.	4,86.58		
	R.	-6,23.71	4,86.57	..

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) -Concl'd

Token provision obtained through supplementary grant in January 2018 was towards construction of new building for the Fire and Rescue Services Station and Station Fire Officer Quarters at Nagapattinam, 3 Quarters for Station Fire Officers and 36 Quarters for Firemen at K. Sathanur in Trichy District, 26 Quarters for Station Officer and Firemen at Alangayam in Vellore District and Gudalur in Nilgiris District, building for the Fire and Rescue Services station at Sooramangalam in Salem District, Thisayanvilai in Tirunelveli District, R.S.Mangalam and Thiruvadanai in Ramanathapuram District, Sivakasi in Virudhunagar District and Tiruttani in Thiruvallur District and District Office, Assistant District Officer Room and new building for the Fire and Rescue Services Station at Ashok Nagar in South Chennai District, construction of 225 Quarters at 17 places for Station Officer and other personnel in Fire and Rescue Services Department and construction of a permanent bay for stationing the newly purchased 104 meters Aerial Ladder Platform Vehicle at Tambaram in Kancheepuram District.

Additional provision obtained through supplementary grant in March 2018 was towards construction of own building for the Fire and Rescue Service Station, construction of quarters for Firemen and construction of a Barrack.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under the scheme.

Grant No.24 - Prisons (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2056 Jails			
2235 Social Security and Welfare			
Voted			
Original	2,71,08,49		
Supplementary	3,86,24	2,46,21,44	(-)28,73,29
Amount surrendered during the year			21,22,34
Charged			
Original	6		
Supplementary	9,81	11,99	(+)2,12
Amount surrendered during the year			6
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	10,78,23		
Supplementary	2,08,13	12,86,36	..
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹28,73.29 lakh, the amount surrendered during the year was ₹21,22.34 lakh only.
2. Saving in the voted grant worked out to 10.45 per cent.
3. The excess of ₹2.12 lakh (actual excess of ₹2,11,911/-) over the charged appropriation requires regularisation.
4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2056.00.101.IAA. Jails (other than Sub-Jails)			
O.	1,75,94.89		
S.	68.43		
R.	-20,56.72	1,50,44.44	(-)5,62.16
	1,56,06.60		

Token provision obtained through supplementary grant in January 2018 was towards providing infrastructure facilities required for the District Jail at Perurani in Thoothukudi district and for the purchase and installation of 100 CCTV Cameras and 195 numbers of Finger Print Smart Card based Access Control System to 9 Central Prisons, 5 Special Prisons for Women and Borstal School, Pudukkottai.

Additional provision obtained through supplementary grant in March 2018 was towards payment of tour travelling allowances to the staff of Prison Department, payment of property tax, payment of compensation to the legal heirs of the deceased prisoners and imparting training for the newly recruited Grade II Warders at the temporary Warder Training Centres at Trichy, Coimbatore, Salem and Vellore respectively.

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Contd.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowances.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2056.00.101.I.AB. Sub-Jails				
	O.	45,13.33			
	S.	63.23			
	R.	-5,52.30			
			40,24.26	38,82.50	(-)1,41.76

Additional provision obtained through supplementary grant in March 2018 was for purchase of 50 numbers of 1800 VA of Portable Generator Sets for Sub Jails / Special Sub Jails / Borstal Schools and Open Air Jails and towards Contract Payment to the Contract Workers in Prison Department.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowances.

Reasons for the final saving have not been communicated (July 2018).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2056.00.101.I.AH. Introduction of Video Conferencing System in Prisons				
	O.	32.04			
	S.	60.91			
	R.	2,79.65			
			3,72.60	3,71.93	(-)0.67

Token provision obtained through supplementary grant in March 2018 was towards installation of 15 numbers of Video Conferencing System for 6 District Jails and 5 Borstal Schools, installation of Video Conferencing System in 44 locations in 51 court complex and purchase of furniture and the additional provision was towards purchase of machinery and equipments for installation of the system.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement for purchase of machinery and equipments, furniture and telephone charges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2056.00.101.I.AE. Wage earning scheme to Prisoners				
	O.	7,47.68			
	S.	0.01			
	R.	2,45.27			
			9,92.96	9,88.89	(-)4.07

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Concl'd.

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards payment of wages at the enhanced rate to the Skilled, Semi-skilled and Unskilled prisoners working in maintenance and manufactory sections of the prisons.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2056.00.001.I.JA. Installation of Security Pole for Cell Phone and Ferrous Metal detection system in the prisons - Scheme under State Innovation Fund				
	O.	0.01			
	S.	0.01			
	R.	1,21.51	1,21.53	1,21.53	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards purchase and installation of Security Pole for Cell Phone and Ferrous Metal Detection System in 9 Central Prisons and 3 Special Prisons for Women.

TAMIL NADU VICTIM COMPENSATION FUND -

The Fund was constituted vide G.O.Ms.No.1371, Home (Prs) Department, dated 21.12.2000, with an objective to pay compensation to the victim and in the case of death of the victim, to the legal heirs. 20 per cent of the wages received from the prisoners is initially credited under the head of account "0235. Social Security and Welfare - 60. Other Social Security and Welfare Programmes - 800. Other Receipts - BG. Receipts from Prisons towards Tamil Nadu Victim Compensation Fund". The credit to the Fund is afforded by debit to "2056. Jails - 797. Transfer to Reserve Fund / Deposit Accounts - AA. Transfer to Tamil Nadu Victim Compensation Fund".

Expenditure is initially debited to the head "2056. Jails - 00 - 101. Jails - AI. Payment of compensation by the Prisoners to the Victims - Expenditure met from Tamil Nadu Victim Compensation Fund".

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹9,47.12 lakh. Though an amount of ₹1,95.82 lakh was collected as receipts during the year 2017-18, only an amount of ₹1,51.95 lakh was transferred to the Fund, leaving a short transfer of ₹43.87 lakh.

Expenditure met out of the Fund during the year was ₹8.70 lakh. The balance at the credit of the Fund as on 31 March 2018 was ₹10,90.37 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2041 Taxes on Vehicles			
2059 Public Works			
2235 Social Security and Welfare			
3435 Ecology and Environment			
Voted			
Original	2,45,67,53		
Supplementary	26,65,06		
Amount surrendered during the year			
		2,49,15,58	(-)23,17,01
			22,71,88
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	(-)1
			1
CAPITAL			
5055 Capital Outlay on Road Transport			
Voted			
Original	1		
Supplementary	4,70,62		
Amount surrendered during the year			
		2,93,48	(-)1,77,15
			2,13,37

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹23,17.01 lakh, the amount surrendered during the year was ₹22,71.88 lakh only.
2. Saving in the voted grant worked out to 8.51 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	19,83.03	11.03
2013-14	81,88.43	41.08
2014-15	44,14.66	20.69
2015-16	92,72.09	35.89
2016-17	22,05.34	9.38

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding note.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2041.00.800.I.AG. Implementation of Road Safety Programme				
	O.	65,00.00			
	R.	-12,88.00	52,12.00	51,69.11	(-)42.89
(ii)	2041.00.102.I.AA. Inspection and Flying Squad				
	O.	7,71.12			
	R.	-2,06.05	5,65.07	5,65.07	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement of grants-in-aid under item (i) and establishment charges under item (ii).

The final saving under item (i) was due to surrender of unutilised funds by the District Collectors.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2041.00.001.I.AC. Regional Transport Authority - Mofussil				
	O.	74,73.13			
	S.	5,55.39			
	R.	-2,65.83	77,62.69	77,61.25	(-)1.44

Token provision obtained through supplementary grant in January 2018 under pay was towards creation of new Kumarapalayam Unit Offices at Pallipalayam in Namakkal District and creation of seven posts in various cadre and that under computer and accessories was towards purchase of 25 SQL software for 25 Regional Transport Offices and Unit Offices as Phase - II in the Transport Department.

Additional provision obtained through supplementary grant in March 2018 was towards salaries and contract payment to the employees of the Regional Transport Authority in Mofussil, payment of telephone charges, electricity charges, service postage and postal expenditure, purchase of furniture, property tax, water charges and rent charges for the private buildings occupied by the Offices of the Regional Transport Authority and for the purchase of Motor Vehicles in Mofussil.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under Dearness Allowance, office expenses, rent, rates and taxes, contract payment and petrol, oil and lubricants.

The final saving was due to the non-functioning of the newly formed Unit Offices at Natham, Alangudi and Thirukazhunkundram during the year.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Concl.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2041.00.800.I.AF. Computerisation of Registration and Licencing of Motor Vehicles in Transport Department				
	O.	3,17.64			
	S.	34.65			
	R.	-1,18.47	2,33.82	2,33.81	(-)0.01

Additional provision obtained through supplementary grant in January 2018 was towards provision of Virtual Private Network over Broad Band connection till the completion and commissioning of Tamil Nadu State Wide Area Network connectivity in all offices of the Transport Department.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards printing charges, advertising and publicity, contract payment, maintenance of computers and telephone charges.

CAPITAL

Notes and Comment -

- As the ultimate saving in the grant worked out to ₹1,77.15 lakh only, the surrender of ₹2,13.37 lakh made during the year proved injudicious.
- Saving in the grant worked out to 37.64 per cent.
- Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	79,77.00	100.00
2013-14	51,50.62	64.57
2014-15	16,12.10	24.49
2015-16	5,54.64	9.34
2016-17	3,51.07	28.48

- Saving in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	5055.00.800.I.JA. Modernization of Check Post				
	O.	0.01			
	S.	4,70.62			
	R.	-2,13.37	2,57.26	2,62.21	(+)4.95

Additional provision obtained through supplementary grant in March 2018 was towards formation of Modern Integrated Check post at Pethikuppam.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under the scheme.

Specific reasons for the final excess have not been furnished.

CHIEF MINISTER'S ACCIDENT RELIEF FUND -

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹2.94 lakh. No amount was credited to the Fund and no expenditure was incurred therefrom during the year 2017-18.

The balance at the credit of the Fund as on 31 March 2018 was ₹2.94 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.26 - Housing and Urban Development Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2216 Housing			
2217 Urban Development			
2251 Secretariat - Social Services			
Voted			
Original	13,72,52,54		
Supplementary	11,12,25,67	24,84,78,21	23,91,26,01
Amount surrendered during the year			(-)93,52,20
			45,01,71
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2
			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	6,18,83,15		
Supplementary	8,68,28	6,27,51,43	6,26,68,31
Amount surrendered during the year			(-)83,12
			83,12
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original	6,60,00,01		
Supplementary	2,87,50,00	9,47,50,01	9,40,73,55
Amount surrendered during the year			(-)6,76,46
			6,56,66

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹93,52.20 lakh, the amount surrendered during the year was ₹45,01.71 lakh only.

CAPITAL

Note -

The overall saving of ₹83.12 lakh in the grant was anticipated and surrendered during the year.

LOANS

Note and Comment -

1. Though the ultimate saving in the grant worked out to ₹6,76.46 lakh, the amount surrendered during the year was ₹6,56.66 lakh only.

Grant No.26 - Housing and Urban Development Department - Concl'd.

2.Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6216.02.190.I.AA. Loans to Tamil Nadu Slum Clearance Board - Construction of Green Houses for Economically Weaker Families			
S.	2,10,00.00		
R.	-2,10,00.00	..	..

Provision obtained through supplementary grant in January 2018 was towards construction of Green Houses for economically weaker section families.

Specific reasons for withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

INFRASTRUCTURE AND AMENITIES FUND -

Infrastructure and Amenities Fund has been constituted in 2009-10 out of collection of Infrastructure and Amenities charges on different categories of buildings and is utilized for implementing the Infrastructure and Amenities Projects. The amount collected towards the Fund is credited to the revenue head "0217.Urban Development 60. Urban Development Scheme - 800. Other Receipts - AH. Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund debiting the head "2217. Urban Development" under the grant.

The expenditure on sanction of funds to projects approved by Government is initially debited to the respective major heads under various grants.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹3,57,29.48 lakh. An amount of ₹3,83,78.00 lakh was transferred to the Fund during 2017-18 leaving a cumulative short transfer of ₹35,27.82 lakh during the year.

The expenditure met from the Fund during the year was ₹2,63,58.87 lakh.

The balance at the credit of the Fund as on 31 March 2018 was ₹4,77,48.61 lakh.

The transactions of the Fund stand included under "8229.Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

TAMIL NADU TOWN AND COUNTRY PLANNING DEVELOPMENT FUND -

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹13.71 lakh. The Government of Tamil Nadu had issued orders vide G.O.Ms. No.130 dated 12.07.2016 of Housing and Urban Development Department converting the Town and Country Planning Development Fund as Revolving Fund and ordered transfer of the closing balance of ₹13,71,365/- from Town and Country Planning Development Fund to Government Account. Accordingly, the entire balance at the credit of the fund has been transferred to '8680.Miscellaneous Government Account - 101. Ledger Balance Adjustment Account'.

Grant No.27 - Industries Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2053 District Administration			
2059 Public Works			
2415 Agricultural Research and Education			
2851 Village and Small Industries			
2852 Industries			
2853 Non ferrous Mining and Metallurgical Industries			
3054 Roads and Bridges			
3451 Secretariat - Economic Services			
Voted			
Original	17,37,67,77		
Supplementary	8	17,37,67,85	16,56,25,85
Amount surrendered during the year			(-)81,42,00 77,28,87
Charged			
Original	3		
Supplementary	14,42,86	14,42,89	7,80,53
Amount surrendered during the year			(-)6,62,36 3
CAPITAL			
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			
4854 Capital outlay on Cement and Non-metallic Mineral Industries			
4860 Capital Outlay on Consumer Industries			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original	6		
Supplementary	38,50,08	38,50,14	38,50,00
Amount surrendered during the year			(-)14 14
LOANS			
6425 Loans for Co-operation			
6801 Loans for Power Projects			
6851 Loans for Village and Small Industries			
6854 Loans for Cement and Non-Metallic Mineral Industries			
6860 Loans for Consumer Industries			
6875 Loans for Other Industries			
6885 Other Loans to Industries and Minerals			
7610 Loans to Government Servants, etc.			
Voted			
Original	3,50,00,10		
Supplementary	1,49,22,99	4,99,23,09	4,49,22,93
Amount surrendered during the year			(-)50,00,16 50,00,06
REVENUE			
<i>Notes and Comments -</i>			
1. Though the ultimate saving in the voted grant worked out to ₹81,42.00 lakh, the amount surrendered during the year was ₹77,28.87 lakh only.			

Grant No.27 - Industries Department - Contd.

2. Saving in the charged appropriation worked out to 45.91 *per cent*.

3. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.80.800.I.JP. Global Investors Meet				
	O.	75,00.01			
	R.	-70,00.01	5,00.00	1,00.00	(-)4,00.00

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement in respect of Global Investors Meet.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.80.800.I.JJ. Capital Subsidy for Mega Industries				
	O.	7,50.00			
	R.	-7,50.00	..	..	..
(iii)	2852.80.800.I.BB. Land cost Investment Incentive				
	O.	2,00.00			
	R.	-2,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (ii) and (iii) have not been furnished.

4. Saving in the charged appropriation occurred under -

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2852.80.800.I.BB. Land cost Investment Incentive				
	O.	0.01			
	S.	14,42.86			
	R.	-0.01	14,42.86	7,80.53	(-)6,62.33

Additional Provision obtained through supplementary appropriation in March 2018 was towards payment of enhanced compensation for the land acquired for setting up of Aromatic Complex in Kosappur Village, Thiruvallur District.

Withdrawal of provision by reappropriation in March 2018 was due to surrender of token provision under compensation.

Reasons for the final saving have not been communicated (July 2018).

LOANS*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹50,00.16 lakh, the amount surrendered during the year was ₹50,00.06 lakh only
2. Saving in the grant worked out to 10.16 *per cent*.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.27 - Industries Department - Contd.

4. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6860.60.600.I.AC. Soft loans to Industrial units under Structured Assistance Package - Controlled by the Industries Commissioner and Director of Industries and Commerce			
O.	3,50,00.00		
R.	-3,00,00.00	50,00.00	..

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement of funds for sanction of soft loans to Industrial units under structured package assistance.

5. Excess in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 6854.01.190.I.AC. Ways and Means Advance to Tamil Nadu Cement Corporation Limited			
S.	98,99.15		
R.	2,01,00.85	3,00,00.00	..
(ii) 6875.60.190.I.AF. Ways and Means Advance to Tamil Nadu Industrial Explosives Limited			
O.	0.01		
S.	0.01		
R.	47,14.98	47,15.00	..

Provision obtained through supplementary grant in January 2018 was towards Ways and Means Advance to TANCEM to ensure uninterrupted progress in the implementation of the Ariyalur Cement Unit Expansion Project under item (i) and token provision to Tamil Nadu Industrial Explosives Limited towards implementation of VRS and settlement of other dues to its employees under item (ii).

Enhancement of provision by reappropriation in March 2018 was due to higher provision made towards ways and means advance to Tamil Nadu Cement Corporation Limited and Tamil Nadu Industrial Explosives Limited.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii) 6425.00.108.I.BC. Loans to Co-operative Institutions and Banks - controlled by the Commissioner of Sugar			
S.	32,88.17		
R.	1,84.17	34,72.34	(-)0.10

Provision obtained through supplementary grant in January 2018 was towards Ways and Means Advance to the Chengalvarayan and NPKRR Co-operative Sugar Mills for settlement of dues for the crushing season 2015-2016, Ambur, Tirupattur, Vellore and NPKRR Co-operative Sugar Mills for settlement of dues for the crushing season 2016-2017 and for settlement of bonus to the various Co-operative Sugar Mills.

Enhancement of provision by reappropriation in March 2018 was due to higher provision made towards ways and means advance to Co-operative Sugar Mills.

Grant No.27 - Industries Department - Concl'd.

SUGARCANE CESS FUND -

The Sugarcane Cess Fund was constituted out of the cess levied on sugarcane brought into factories and is utilised for sugarcane development and research schemes including road development in sugar factory areas.

The cess is credited to the revenue head '0045. Other Taxes and Duties on commodities and Services 114. Receipts under the Sugarcane (Regulations, Supply and Purchase) Control Act and a Contribution is made to the Fund by debiting the head "Transfer to Sugarcane Cess Fund" under '3054. Roads and Bridges' under this grant.

The balance at the credit of the Fund at the commencement of the year was ₹35,40.90 lakh. Though an amount of ₹4,87.53 lakh was collected as receipts under '0045.00.114.AA' only ₹4,50.00 lakh has been transferred to the Fund during the year 2017-18 leaving a balance of ₹37.53 lakh yet to be transferred, resulting in cumulative short transfer of ₹1,48.37 lakh as on 31 March 2018.

The expenditure on the approved schemes is initially recorded under the major heads '2401-Crop Husbandry', '2415. Agricultural Research and Education', '3054. Roads and Bridges' and '5054. Capital Outlay on Roads and Bridges' in this Grant. The share of expenditure to be met from the Fund is transferred to the Fund before the closure of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹1,53.51 lakh from '3054. Roads and Bridges' in this Grant.

The balance at the credit of the Fund as on 31 March 2018 was ₹38,37.39 lakh*

The transactions of the Fund stand included under '8229. Development and Welfare Funds' - 103 Development Funds for Agricultural Purposes, an account of which is given in Statement No.21 of Finance Accounts 2017-18.

INDUSTRIAL INFRASTRUCTURE CONSOLIDATED FUND -

The Industrial Infrastructure Consolidated Fund was constituted vide GO (Ms) No.167 Industries (MIG.1) Department dated 14.11.2014 to upgrade the infrastructure facilities in the Industrial Parks/Growth Centres maintained by SIPCOT such as construction of approach roads, small bridges, widening of connectivity roads and general infrastructure for pollution control besides creation of new drinking water facilities and identifying other sources of water for industrial needs. The fund was to be created with a contribution of ₹80,00.00 lakh from SIPCOT and Government of Tamil Nadu contribution of ₹20,00.00 lakh. The expenditure on the approved scheme is initially debited under the head '2852. Industries- 80. General - 800. Other expenditure - JM. Industrial Infrastructure Consolidated fund'.

The amount contributed to the fund by SIPCOT during the year 2014-15 was ₹80,00.00 lakh.

The balance at the commencement of the year was ₹80,00.00 lakh and no amount was contributed during the year 2017-18. No expenditure was met from the Fund during the year. The State Government share of ₹20,00.00 lakh was yet to be transferred as on 31 March 2018.

The balance at the credit of the Fund on 31 March 2018 was ₹80,00.00 lakh.

The transactions of the Fund stand included under '8229 Development and welfare Fund 200 Other Development and Welfare Fund' BD 'Industrial Infrastructure Consolidated Fund', an account of which is given in Statement No.21 of Finance Accounts 2017-18.

* differs from Statement 21 of Finance Accounts of 2017-18 by ₹0.04 lakh due to rounding off.

Grant No.28 - Information and Publicity (Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2220 Information and Publicity			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	73,32,81		
Supplementary	72,82,59	1,46,15,40	1,33,19,94
Amount surrendered during the year			(-)12,95,46
			13,02,86

REVENUE*Notes and Comments -*

- As the ultimate saving in the grant worked out to ₹12,95.46 lakh only, the surrender of ₹13,02.86 lakh made during the year proved injudicious.
- Saving in the grant worked out to 8.86 per cent.
- Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving occurred in the grant mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2220.60.106.I.AI. Publicity			
	O.	13,81.45		
	S.	54,44.03		
	R.	-9,19.81	59,05.67	58,94.90
				(-)10.77

Provision was obtained in the supplementary estimates during January 2018 and March 2018 towards payment of pending bills for State/District Tender Bulletin printed in the private press by the headquarters and district offices of Information and Public Relation Department and towards payment of arrears of advertisement charges and towards conducting centenary celebration of former Chief Minister Dr.MGR in all the districts.

Withdrawal of provision by reappropriation was due to non receipt of claim for advertisement charges in respect of Dr.MGR centenary celebration,valedictory functions under Advertising and Publicity.

Reasons for the final saving have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2220.60.106.I.AC. Scheme for Publicity and Information			
	O.	19,17.16		
	S.	4,13.94		
	R.	-2,94.16	20,36.94	20,82.33
				(+)45.39

Token provision and provision obtained through supplementary grant in January 2018 and March 2018 respectively were towards purchase of advertisement vehicles with LED screen and accessories, creation of 3 posts in various cadres, purchase of required equipment for the newly constructed State News Station Conference Hall at Omandurar Government Estate, additional requirement towards pay and allowances, tour travelling allowance, purchase of Highend Photo copier and Colour printer; purchase of two vehicles for MGR Government Film and Television Institute of Tamilnadu, issue of free bus pass to the recognized journalists and photographers from the year 2011-12 to 2015-16 through Tamil Nadu Transport Corporation Salem, towards Refreshment Training to the employees of Information and Public Relations Department, purchase of Computer and Printers for the use of Information and Public Relation Department.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Concl.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement of funds towards salaries, wages, dearness allowance, travel expenses, office expenses, payments for professional and special services, other charges, petroleum, oil and lubricant, compensation, expenses on conducted tours, prizes and awards, printing charges, computer and accessories.

Reasons for the final excess have not been communicated (July 2018).

5. Excess in the grant occurred mainly under:

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2220.60.106.I.AH. Exhibition				
	O.	6,35.40			
	S.	0.02			
	R.	43.61	6,79.03	7,05.62	(+)26.59

Token Provision was obtained through supplementary grant during January 2018 and additional provision through reappropriation during March 2018 was towards purchase of required iron sheets for the formation of stalls and shops in 10 Government exhibitions being conducted by the Information and Public Relation Department for participation in the India International Trade Fair at New Delhi during the year 2017 towards payment of rent for Chassis used for the float participation in the Republic Day function held on 26/01/2015 in Chennai and requirement of additional funds towards sharing of profit by conducting exhibition with concerned corporations.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2235.60.102.I.AH. Schemes for Pension Benefits to the Journalist in the State of Tamil Nadu				
	O.	90.00			
	S.	3.29			
	R.	13.35	1,06.64	1,20.22	(+)13.58

Additional provision was obtained through supplementary grant during January 2018 and March 2018 and also by reappropriation during March 2018 towards enhanced monthly pension to the indigent retired journalists in Tamil Nadu.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2220.60.102.I.AA. Information Centres				
	O.	1,24.19			
	R.	14.60	1,38.79	1,38.83	(+)0.04

Additional provision obtained through reappropriation during March 2018 was towards salaries, travel expenses due to implementation of the recommendation of 7th Pay Commission; Prizes and awards.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2205 Art and Culture			
2251 Secretariat - Social Services			
3452 Tourism			
Voted			
Original	95,52,01		
Supplementary	12,82,21		
Amount surrendered during the year	1,08,34,22	1,02,32,14	(-)6,02,08
			5,95,54
Charged			
Original	7		
Supplementary	..	7	..
Amount surrendered during the year			(-)7
			5
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
Voted			
Original	70,83,62		
Supplementary	4		
Amount surrendered during the year	70,83,66	42,10,89	(-)28,72,77
			27,64,75
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	19,99		
Amount surrendered during the year	20,00	20,00	..
			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹6,02.08 lakh, the surrender made during the year was ₹5,95.54 only.
2. Saving in the voted grant worked out to 5.56 per cent.
3. Saving occurred persistently in the voted grant during the preceding six years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	16,86.91	19.73
2012-13	10,98.14	9.84
2013-14	33,20.81	29.61
2014-15	7,65.70	7.31
2015-16	7,96.24	8.08
2016-17	6,78.96	6.83

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Contd.**

4. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3452.80.104.I.AE. Promotion and Publicity of Tourism				
	O.	10,51.45			
	S.	7.35			
	R.	-2,60.76	7,98.04	8,00.14	(+)2.10

Additional provision obtained through supplementary grant in March 2018 was towards imparting food production training in the State Institute of Hotel Management and Catering Technology, Thuvaakkudi, Tiruchirapalli.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement of funds towards office expenses, advertisement & publicity, hospitality and entertainment expenditure, motor vehicles, materials and supplies, payment for professional service and special charges, printing charges and training.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2205.00.107.I.AA. Government Museums				
	O.	10,99.41			
	S.	2,26.57			
	R.	-1,52.66	11,73.32	11,74.23	(+)0.91

Additional provision obtained through supplementary grant in March 2018 was towards payment of salaries to the staff of Government Museums and payment of rent arrears to the District Government Museums.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirements of funds towards establishment charges, dearness allowance, travel expenses, rent, rate and taxes, machinery and equipments, cost of books, printing charges, training, computer and accessories.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2205.00.102.I.AA. Encouragement of Artists and Men of Letters				
	O.	13,34.34			
	S.	30.00			
	R.	30.00	13,94.34	12,54.72	(-)1,39.62

Additional provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards financial assistance to 500 indigent artistes @ ₹ 1500/- per month with effect from 01.08.2017 to their life span.

Reasons for the final saving have not been communicated (July 2018).

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2205.00.102.I.AM. Grants to Tamil Nadu Music and Fine Arts University			
	O.	2,03.00		
	R.	-1,03.00	1,00.00	..

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement of funds towards Grants to Tamil Nadu Music and Fine Arts University.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2205.00.103.I.AB. Repairs, Renovation and Maintenance of Monuments, etc. and Excavation of Archaeological Sites			
	O.	1,70.50		
	S.	56.05		
	R.	1,76.48	4,03.03	4,08.74 (+)5.71

Token provision obtained through supplementary grant in January 2018 was towards purchase of 3 modern jeeps with required accessories and spare parts for technical section of security, excavation and inscription section formation of modern technology store rooms for the protection of copied inscription and Archaeology documents of the Archaeology Department at Head Quarters, Chennai to undertake extensive series excavation at Pattaraiperumputhur in Thiruvallur District; for imparting "Heritage Conservation and Restoration of Monuments" training to the 164 Higher Officials and Executive Officers of the Hindu Religious and Charitable Endowments Department and towards purchase of computer and accessories. Additional provision obtained through supplementary grant in March 2018 was towards excavation work at Keeladi in Sivagangai District and Adichanallur in Thoothukudi District.

Enhancement of provision by reappropriation in March 2018 was due to additional requirements towards establishment charges, wages, travel expenses, rent, rate and taxes, purchase of motor vehicles, materials and supplies, payment for professional services, service or commitment charges, prizes and awards, training in Archaeology and HR&CE Departments, purchase and maintenance of computer and accessories.

Reasons for the final excess have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3452.80.001.I.AF. Fairs and Festivals			
	O.	2,25.00		
	S.	0.01		
	R.	1,43.99	3,69.00	3,60.16 (-)8.84

Token provision obtained through supplementary grant in January 2018 towards Advertisement and Publicity (Exhibition) to conduct 144 weekend cultural Programmes at Chennai, Mamallapuram and Thanjavur.

Enhancement of provision by reappropriation in March 2018 was towards Advertisement Charges.

Reasons for the final saving have not been communicated (July 2018).

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Contd.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2205.00.102.I.JA. Lumpsum Provision for Cultural Activities				
	O.	1,00.00			
	S.	0.01			
	R.	1,10.37	2,10.38	2,10.11	(-)0.27

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards conducting Folk Arts Show in all districts of Tamil Nadu by Folk Artists through Regional Cultural Centre and also towards conducting cultural programmes for the centenary celebrations of former Chief Minister Dr.MGR in 31 districts and valedictory function at Chennai.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2205.00.107.I.JA. Improvement of Government Museums				
	O.	8.74			
	S.	10.02			
	R.	64.59	83.35	83.31	(-)0.04

Token provision obtained through supplementary grant in January 2018 was towards expanding the district museum functioning in Vellore Fort in 25000 sq.ft. vacant land opposite to the present building; separate display of very specialised Aathichanallur stoneage collections in anthropology center in Government Museum, Chennai.

Enhancement of provision by reappropriation in March 2018 was towards machinery and equipments and towards materials and supplies.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2205.00.102.I.AL. Tamil Nadu Folk Artists Welfare Board				
	O.	35.00			
	S.	0.01			
	R.	31.99	67.00	67.00	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards providing priceless instruments and dress materials and ornaments to the registered Folk Artists under Folk Artistes Welfare Board.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2205.00.102.I.JT. Grants to Tamil Nadu Iyal Isai Nataka Mandram				
	O.	6.61			
	S.	0.01			
	R.	29.63	36.25	36.25	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards conducting Iyal, Isai, Drama and Folk arts programme throughout Tamil Nadu by Tamilnadu Iyal, Isai, Nataka Mandram under the scheme.

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Contd.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2205.00.001.I.AA. Directorate of Art and Culture				
	O.	2,42.87			
	S.	59.00			
	R.	9.69	3,11.56	3,45.13	(+)33.57

Additional provision obtained through supplementary grant in January 2018 and March 2018 was towards establishment charges, office expenses, machinery & equipments, prizes and awards, computer and accessories for the establishment of Cultural centre at Coimbatore and towards purchase of two new Bolero cars to the Assistant Directors, Regional Arts and Cultural Centre, Tirunelveli and Madurai.

Enhancement of provision by reappropriation in March 2018 was towards establishment charges, travel expenses, office expenses, machinery and equipments, motor vehicles, contract payment, prizes and awards and computer and accessories.

Reasons for the final excess have not been communicated (July 2018).

CAPITAL

Notes and Comments -

1. Though the saving in the grant was ₹28,72.77 lakh, the amount surrendered during the year was ₹27,64.75 lakh only.
2. Saving in the grant worked out to 40.55 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5452.01.101.I.PA. Asian Development Bank assisted Inclusive Tourism Infrastructure Project				
	O.	50,00.00			
	R.	-31,50.90	18,49.10	18,49.10	..

Specific reasons for the withdrawal of provision by reappropriation during March 2018 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5054.80.800.I.KC. Improvement of access roads to important Tourist Centres				
	O.	9,76.00			
	R.	-3,72.05	6,03.95	5,88.30	(-)15.65
(iii)	4202.04.106.I.JZ. Improvement of Government Museums				
	O.	4,52.72			
	R.	-3,28.21	1,24.51	1,24.51	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards improvement of Government Museums under item (iii) and towards Major Works under item (ii).

Reasons for final saving under item (ii) have not been communicated (July 2018).

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Concl'd.**

5. Excess in the Grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5452.01.101.I.KV. Improvement of basic facilities in Tourist centres				
	O.	5,45.00			
	S.	0.01			
	R.	6,97.64	12,42.65	12,15.76	(-)26.89
(ii)	4202.04.106.III.SA. Modernisation of Government Museums				
	O.	0.02			
	S.	0.01			
	R.	2,27.38	2,27.41	2,27.41	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards major works under item (i) and (ii).

Reasons for final saving under item (i) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.04.101.I.JE. Buildings - Art and Culture - (Administered by Chief Engineer (Buildings))				
	O.	96.76			
	S.	0.01			
	R.	1,34.48	2,31.25	1,67.27	(-)63.98
(iv)	4202.04.106.I.KA. Establishment of Field Fossil Museum at Ariyalur				
	O.	13.00			
	S.	0.01			
	R.	25.54	38.55	38.55	..

Token provision obtained through supplementary grant in January 2018 was towards Major Works, i.e., renovation of repaired class rooms of Government Fine Arts College, Chennai, construction of two cottages, compound wall, vehicle parking shed and toilets facilities in the Integrated regional Cultural Central Campus Building at Salem, establishing of electric lift for the Directorate of Art and Culture, construction of eastern side compound wall in the Government College of Architecture and Sculpture, Mamallapuram under item (iii) in March 2018 was towards establishment of Field Fossil Museum at Ariyalur under item (iv).

Enhancement of provision by reappropriation in March 2018 was towards Major Works for Art and Culture (Administered by Chief Engineer (Buildings)) under item (iii) and Establishment of Field Fossil Museum at Ariyalur under item (iv).

Reasons for final saving under item (iii) have not been communicated (July 2018).

Grant No.30 - Stationery and Printing (Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2058 Stationery and Printing			
2059 Public Works			
Voted			
Original	1,12,84,46		
Supplementary	7,68,30		
Amount surrendered during the year	1,20,52,76	1,15,20,35	(-)5,32,41
Charged			
Original	10,03		
Supplementary	1,94		
Amount surrendered during the year	11,97	11,51	(-)46
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original	4		
Supplementary	22,48		
Amount surrendered during the year	22,52	21,82	(-)70
			2,02

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹ 5,32.41 lakh, the amount surrendered during the year was ₹ 3,70.81 lakh only.

CAPITAL

Note -

As the ultimate saving in the grant worked out to ₹0.70 lakh only, the surrender of ₹2.02 lakh made during the year proved injudicious.

DEPRECIATION RESERVE FUND - GOVERNMENT PRESSES -

The Fund is intended for meeting expenditure on renewals and replacements of machinery in the Government Presses. It is credited (by debit) to this grant with an allowance of depreciation calculated on the depreciated value of plant, machinery, etc., in the Government Presses as also the residual book value of plant, machinery etc, disposed off during the year.

The balance at the credit of the fund at the commencement of the year 2017-18 was ₹3,78.73 lakh. No amount was transferred to the fund during the year by debit to this grant.

No expenditure was met out of the Fund during 2017-18

The balance at the credit of Fund as on 31st March 2018 was ₹ 3,78.73 lakh.

The transaction of the Fund stand included under the head "8226-Depreciation/Renewal-Reserve Funds-102-Depreciation Reserve Fund of Government Non-Commercial Departments", an account of which is included in Statement No.21 of Finance Accounts 2017-18.

Grant No.31 - Information Technology Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2202 General Education			
2220 Information and Publicity			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	1,07,48,41		
Supplementary	1,54,29		
Amount surrendered during the year			
		59,36,61	(-)49,66,09
			49,65,60
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	(-)1
		..	1
CAPITAL			
4221 Capital Outlay on Broadcasting			
Voted			
Original	8,50,00		
Supplementary	..		
Amount surrendered during the year			
		8,50,00	..
			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	(-)1
		..	1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹49,66.09 lakh, the amount surrendered during the year was ₹49,65.60 lakh only.
2. Saving in the voted grant worked out to 45.55 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.07.800.VI.UA. Assistance towards State Data Centre / Tamil Nadu Wide Area Network / National e-Governance Action Plan (NeGAP)			
	O.	41,49.00		
	R.	-41,18.28	30.72	30.72
				..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under grants-in-aid.

Grant No.31 - Information Technology Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.07.800.I.JC. Grants to ELCOT towards promotion of Information Technology				
	O.	12,57.00			
	S.	0.01			
	R.	-10,51.01	2,06.00	2,06.00	..

Token provision obtained through supplementary grant in January 2018 was towards implementing "Open Government Data" portal for all Government Departments for sharing data pertaining to Government Welfare Schemes.

Withdrawal of provision by reappropriation in March 2018 was mainly due to non-release of funds under grants-in-aid due to administrative reasons .

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.07.800.I.JD. Assistance to ELCOT towards Tamil Nadu State Wide Area Network				
	O.	0.01			
	S.	0.02			
	R.	1,30.10	1,30.13	1,30.13	..

Token provision obtained through supplementary grant in January 2018 was towards one time consultancy charges for TNSWAN Phase-III operations and also towards provision of 100 Mbps Internet Leased Line Connectivity to Secretariat for the period 01-12-2014 to 30-11-2017 and in March 2018 was towards 1 Gbps Leased Line Connectivity from National Informatics Centre to Tamil Nadu Secretariat.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement for State Wide Area Network.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.07.101.I.AA. Provision of Free Internet in Government Schools				
	S.	0.01			
	R.	1,23.81	1,23.82	1,23.82	..

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards provision of free internet facility in 366 Government Higher Secondary Schools in Educationally Backward Blocks and to Tamil Nadu Arasu Cable TV Corporation Limited to implement the scheme in 50 Government Higher Secondary Schools.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2852.07.800.I.AE. Grants to Tamil Nadu e-Governance Agency				
	O.	28.50			
	S.	0.01			
	R.	35.19	63.70	63.70	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards Grants to Tamil Nadu e-Governance Agency for current expenditure.

Grant No.31 - Information Technology Department - Concl.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3451.00.090.IAO. Information Technology Department				
	O.	1,55.98			
	R.	22.49	1,78.47	1,78.26	(-)0.21

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under establishment charges.

Grant No.32 - Labour and Employment Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2210 Medical and Public Health			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
3475 Other General Economic Services			
Voted			
Original	9,92,23,20	12,32,79,02	11,65,25,39
Supplementary	2,40,55,82		
Amount surrendered during the year			71,97,11
Charged			
Original	7	7	..
Supplementary	..		
Amount surrendered during the year			7
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	18,04,46	57,17,09	21,42,38
Supplementary	39,12,63		
Amount surrendered during the year			37,80,44
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	73,70	73,69
Supplementary	73,69		
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹67,53.63 lakh only, the surrender of ₹71,97.11 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 5.48 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	94,00.59	15.13
2013-14	75,98.58	10.37
2014-15	1,75,36.23	20.30
2015-16	2,17,91.35	23.67
2016-17	1,42,21.22	14.70

Grant No.32 - Labour and Employment Department - Contd.

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2210.01.102.I.AG. Expenditure on E.S.I. Scheme - Both insured persons and their families				
	O.	2,77,27.36			
	S.	1,66,79.15			
	R.	-29,07.29	4,14,99.22	4,16,72.95	(+)1,73.73
(ii)	2230.03.101.I.AA. Industrial Training Institutes				
	O.	1,50,72.78			
	S.	3,86.11			
	R.	-21,19.47	1,33,39.42	1,35,67.15	(+)2,27.73
(iii)	2230.01.102.I.AB. Inspector of Industrial Safety and Health				
	O.	29,91.55			
	S.	0.02			
	R.	-3,76.61	26,14.96	26,31.46	(+)16.50
(iv)	2230.01.101.I.AB. Machinery for Enforcement of Labour Laws				
	O.	33,35.64			
	S.	37.07			
	R.	-2,70.17	31,02.54	31,02.70	(+)0.16
(v)	2230.02.101.I.AA. District Employment Staff				
	O.	23,26.80			
	S.	68.41			
	R.	-1,93.76	22,01.45	22,05.33	(+)3.88

Token provision obtained through supplementary grant in January 2018 under item (i) was towards implementation of ESI Scheme in Valavandankottai area, Tiruverumbur Taluk, Tiruchirappalli District and upgradation of ESI Dispensary, Thuvakudi with creation of 5 posts in various cadre in Chidambaram, Budalur, Bhavani, Aravakurichi, Pappireddipatti and Kallakurichi by establishing "2 Doctor Type" ESI Dispensaries and "3 Doctor Type" ESI Dispensaries at Coonoor, Kilkundah in Nilgiris District in Oddanchatram, Dindigul District for creation of 10 posts in various cadres in suburbs of Tiruchengode and Namakkal Districts, upgradation of ESI Dispensary, Tiruchengode with creation of 5 posts in various cadre and in the suburbs of Bagalur, Hosur Taluk, Krishnagiri District by attachment with the existing ESI Dispensary at Bagalur and creation of 14 posts in various cadre and in Nelliyalam, Nilgiris District towards creation of 10 posts in various cadre for the establishment of 2 Doctor Type ESI Dispensary and that obtained under item (ii) was towards starting of 12 new courses in 8 existing Government Industrial Training Institutes and implementation of various works started in the 9 industrial units in 8 Government Industrial Training Institutes for the year 2015-16, under item (iii) was towards production of 3 short films, purchase of accessories to display short films, conversion of used vehicle to mobile protection awareness vehicle to avoid the accident in the Fireworks Factory, creation of monitoring centre at the Directorate of Industrial Safety and Health, for monitoring toxic and poisonous fumes in Factories and item (v) was towards conducting free tuition classes for poor students in 10 Government Colleges and Universities for preparation of competitive exams

Additional provision obtained through supplementary grant in March 2018 was towards settlement of pending bills of travel expenses, office expenses and purchase of medicine to the staff of the ESI Scheme under item (i), towards recurring expenditure under item (ii), towards payment of rent for the office buildings under item (iv) and towards telephone charges, special services and purchase of Computer Stationeries under item (v).

Grant No.32 - Labour and Employment Department - Contd.

Withdrawal of provision by reappropriation in March 2018 was due to non-fixation of pay and allowances as per Tamil Nadu Revised Pay Rules 2017 for the post of Assistant Director, Deputy Director and Joint Directors under item (iii) and also mainly due to lesser requirement under establishment charges and administrative expenses under items (i), (ii), (iv) and (v).

The final excess under item (iii) was due to fixation of pay and allowances as per Tamil Nadu Revised Pay Rules, 2017.

Reasons for the final excess under items (i) , (ii) and (v) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2230.01.789.IJA. Grants to Unorganised Labour Welfare Board under Special Component Plan				
	O.	14,70.00			
	R.	-7,45.00	7,25.00	7,25.00	..
(vii)	2250.00.800.IJD. Supply of Laptop to Government Industrial Training Institute Students				
	O.	17,25.16			
	R.	-5,08.44	12,16.72	12,16.72	..

Withdrawal of provision by reappropriation in March 2018 under items (vi) and (vii) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2230.03.101.IJT. Supply of Bi-Cycles to Government Industrial Training Institute Students				
	O.	3,12.00			
	R.	-3,12.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2230.03.101.IKC. Starting of New Government Industrial Training Institutes				
	O.	5,25.77			
	S.	1,25.27			
	R.	4,14.13	10,65.17	10,81.23	(+)16.06

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2210.01.102.I.AE. Mofussil Hospitals (E.S.I. Hospital, Madurai)			
	O.	9,79.51		
	S.	1,32.34		
	R.	1,36.31	12,48.16	12,49.77 (+)1.61
(iii)	2230.03.101.I.JU. New Government Industrial Training Institutes at Veppalodai, Radhapuram, Aruppukottai, Thiruvaiyaru and Bodi			
	O.	3,61.91		
	S.	15.24		
	R.	72.12	4,49.27	5,12.75 (+)63.48
(iv)	2210.01.102.I.AS. Mofussil Hospital - (E.S.I. Hospital, Thiruchirappalli)			
	O.	4,06.45		
	S.	0.02		
	R.	81.55	4,88.02	4,86.93 (-)1.09
(v)	2210.01.102.I.AM. Mofussil Hospitals (E.S.I. Hospital, Vellore)			
	O.	3,85.19		
	S.	39.48		
	R.	76.12	5,00.79	5,00.46 (-)0.33
(vi)	2230.03.101.III.SC. Formation of State Implementation Cell for Public Private Partnership Mode			
	O.	3.58		
	S.	0.01		
	R.	35.24	38.83	38.79 (-)0.04

Token provision obtained through supplementary grant in January 2018 was towards procurement of CCTV camera, Digital X-ray, Binocular, Microscope and Urine Analyser under items (ii), (iv) and (v) and towards recurring expenditure for upgradation of Government Industrial Training Institutes through Public Private Partnership mode under the Government of India Scheme under item (vi).

Additional provision obtained through supplementary grant in March 2018 was towards recurring expenditure for starting of new Government Industrial Training Institutes under item (i), towards establishment of Mammography Unit to the existing 2 ESI Hospitals under item (ii), purchase of medicine under items (ii) and (v) and towards contract payment for setting of Language cum Soft Skill Lab in Industrial Training Institutes under item (iii).

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under establishment charges under items (i) to (v), contract payment under item (vi) and stores and equipment under items (iv) and (v).

Reasons for the final excess under items (i) to (iii) and for the final saving under item (iv) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2230.02.101.III.SD. Establishment of Model Career Centres (MCC)			
	S.	0.01		
	R.	3,77.48	3,77.49	3,01.88 (-)75.61

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2230.03.101.I.KF. Starting of Assistant Director Offices				
	S.	0.01			
	R.	59.61	59.62	59.62	..
(ix)	2230.03.101.I.KG. Formation of Special Placement Cell for 6 Government Tribal Industrial Training Institutes				
	S.	0.01			
	R.	14.99	15.00	15.00	..

Provision obtained through supplementary grant in January 2018 under item (vii) was towards conducting job fairs by the District Employment Offices under National Career Service Project and towards I.T. infrastructure, refurbishing and job fair for interlinking the Employment Exchanges under National Career Service Project, under item (viii) was towards establishing Assistant Director's Offices in 26 Districts under Directorate of Employment and Training and under item (ix) was towards formation of Special Placement Cells in six Tribal Government Industrial Training Institutes viz., Anaicutti, Gudalur, Karumandurai, Kolli Hills, Jamunamarathur and Sankarapuram.

Enhancement of provision by reappropriation in March 2018 was mainly due to additional requirement of funds under grants-in-aid under item (vii) and towards office expenses and computer and accessories under items (viii) and (ix).

Reasons for the final saving under item (vii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2230.03.102.I.AE. Apprenticeship Training Scheme				
	O.	4,90.33			
	R.	47.66	5,37.99	5,70.63	(+)32.64
(xi)	2230.03.001.I.AG. Setting up of Regional Offices				
	O.	3,91.24			
	R.	2,69.73	6,60.97	4,44.84	(-)2,16.13
(xii)	2230.03.101.I.AD. Setting up Industrial Training Institute unit in Prisons				
	O.	42.70			
	R.	34.59	77.29	75.96	(-)1.33
(xiii)	2230.01.102.I.AJ. Enforcement Wing				
	O.	1,55.86			
	R.	23.85	1,79.71	1,79.68	(-)0.03

Enhancement of provision by reappropriation in March 2018 was mainly due to implementation of VII Pay Commission under items (x) to (xiii) and also towards advertising and publicity under item (x).

Grant No.32 - Labour and Employment Department - Contd.

Reasons for the final excess under item (x) and for the final saving under items (xi) and (xii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2230.02.101.I.JL. Establishment of Model Career Centres				
	O.	0.01			
	R.	6.65	6.66	78.66	(+)72.00

Enhancement of provision by reappropriation in March 2018 was towards grants-in-aid under the scheme.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2230.03.101.I.KA. Setting up of Language cum Soft Skill Lab in Industrial Training Institute.				
	O.	1,13.33			
	S.	31.40			
	R.	60.59	2,05.32	2,10.53	(+)5.21

Token provision obtained through supplementary grant in January 2018 was towards computer and accessories for setting up Language-cum-Soft Skill Lab in 17 Government Industrial Training Institutes and additional provision obtained in March 2018 was towards contract payment and furniture under the scheme.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under purchase of computer and accessories.

Reasons for the final excess have not been communicated (July 2018).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹35,74.71 lakh only, the surrender of ₹37,80.44 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 62.53 per cent.
3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4250.00.203.I.JG. Development of Industrial Training Institutes - Land and Buildings				
	O.	3,39.61			
	S.	38,69.89			
	R.	-30,51.03	11,58.47	11,82.47	(+)24.00

Token provision obtained through supplementary grant in January 2018 was towards construction of building for starting of 9 new trades and 12 new courses in 8 existing Government Industrial Training Institutes, towards civil works for 5 newly started Government Industrial Training Institutes and hostels in Orathanadu, Viralimalai, Sathur, Alathur and Thindivanam and towards implementation of various works started in the 9 industrial units in 8 Government Industrial Training Institutes for the year 2015-16.

Grant No.32 - Labour and Employment Department - Concl'd.

Additional provision obtained through supplementary grant in March 2018 was towards upgradation of 37 Government Industrial Training Institutes, construction of 5 new Government Industrial Training Institutes and Hostel Buildings.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under major works.

Reasons for the final excess have not been communicated (July 2018).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 4250.00.201.I.JE. Construction of Buildings - Tamil Nadu Institute of Labour Studies			
O.	13,25.00		
R.	-6,75.00	6,50.00	6,49.99 (-)0.01

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under major works in Tamil Nadu Insititute of Labour Studies and Directorate of Industrial Safety and Health.

Grant No.33 - Law Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2202 General Education			
Voted			
Original	26,99,92	35,80,96	30,36,10
Supplementary	8,81,04		
Amount surrendered during the year				5,21,35
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year				1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹5,44.86 lakh, the amount surrendered during the year was ₹5,21.35 lakh only.
2. Saving in the grant worked out to 15.22 per cent
3. Saving occurred persistently in the voted grant during the preceding five years as under:

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	2,59.11	12.01
2013-14	3,04.64	10.53
2014-15	4,79.65	18.21
2015-16	3,05.20	11.01
2016-17	3,02.32	10.63

4. Saving in the voted grant occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2059.01.053.I.BR. Buildings - Law Colleges and Law College Hostels (Administered by Chief Engineer (Buildings))			
O.		50.00	
S.		2,23.07	
R.		-1,67.65	
	1,05.42	1,07.47	(+)2.05

Provision obtained through supplementary grant in January 2018 was towards development of Infrastructure facility work in Chengalpattu Government Law College and additional provision obtained through supplementary grant in March 2018 was towards payment of Rent and arrears for the building occupied by the State Law Commission.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under Maintenance.

Reasons for the final excess have not been communicated (July 2018).

Grant No.33 - Law Department - Concl.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2052.00.091.IAA. State Official Language (Legislation) Commission				
	O.	1,29.31			
	R.	-78.13	51.18	51.06	(-)0.12

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under Establishment charges and payments for professionals and special services.

Grant No.34 - Municipal Administration and Water Supply Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2215 Water Supply and Sanitation			
2217 Urban Development			
2251 Secretariat - Social Services			
2515 Other Rural Development programmes			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	79,18,98,31		
Supplementary	12	79,18,98,43	60,88,50,04
Amount surrendered during the year			(-)18,30,48,39 18,24,85,18
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			(-)3 3
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4217 Capital Outlay on Urban Development			
4515 Capital Outlay on other Rural Development Programmes			
Voted			
Original	58,03,05,23		
Supplementary	6	58,03,05,29	28,61,92,57
Amount surrendered during the year			(-)29,41,12,72 29,41,12,72
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	2,74,32,82		
Supplementary	8,88,83,75	11,63,16,57	11,62,66,56
Amount surrendered during the year			(-)50,01 50,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹18,30,48.39 lakh, the amount surrendered during the year was ₹18,24,85.18 lakh only.
2. Saving in the voted grant worked out to 23.12 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3604.00.191.I.JE. Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 5,05,58.40			
	R. -2,52,79.20	2,52,79.20	2,52,79.20	..
(ii)	2217.05.800.VI.UB. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 3,15,00.00			
	R. -2,10,20.96	1,04,79.04	1,04,79.04	..
(iii)	3604.00.192.I.JH. Basic Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 3,91,82.76			
	R. -1,95,91.38	1,95,91.38	1,95,91.38	..
(iv)	2217.05.789.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 94,50.00			
	R. -63,06.29	31,43.71	31,43.71	..
(v)	3475.00.108.VI.UD. National Urban Livelihood Mission			
	O. 1,34,25.13			
	R. -62,40.64	71,84.49	71,84.49	..
(vi)	3604.00.200.I.BH. Sharing of Assigned Revenue - Stamp Duty (Director of Municipal Administration)			
	O. 3,32,43.26			
	R. -55,35.86	2,77,07.40	2,77,07.40	..
(vii)	2217.05.800.VI.UE. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 1,05,00.00			
	R. -35,00.00	70,00.00	67,43.84	(-)2,56.16
(viii)	2217.05.796.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 40,50.00			
	R. -27,02.69	13,47.31	13,47.31	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(ix)	3604.00.200.I.BJ. Sharing of Assigned Revenue - Stamp Duty (Directorate of Town Panchayats)				
	O.	77,25.16			
	R.	-23,19.16	54,06.00	54,05.99	(-)0.01
(x)	2217.05.800.I.PC. Urban Sector Technical Assistance under Tamil Nadu Sustainable Urban Development Project				
	O.	30,53.30			
	R.	-22,53.30	8,00.00	8,00.00	..
(xi)	3604.00.191.I.AA. Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	12,30,75.91			
	R.	-14,93.68	12,15,82.23	12,15,82.23	..
(xii)	3604.00.193.I.AA. Grants to Town Panchayat as per the recommendation of State Finance Commission Controlled by Director of Town Panchayat				
	O.	9,53,83.84			
	R.	-11,57.61	9,42,26.23	9,42,26.23	..
(xiii)	3475.00.789.VI.UA. National Urban Livelihood Mission				
	O.	36,14.46			
	R.	-11,50.29	24,64.17	24,64.17	..
(xiv)	2217.05.789.VI.UD. Implementation of Swacch Bharat Mission in Town Panchayats				
	O.	31,50.00			
	R.	-10,50.00	21,00.00	20,23.15	(-)76.85
(xv)	3604.00.192.I.AA. Grants to Municipalities as per the recommendations of State Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	8,92,30.04			
	R.	-10,82.93	8,81,47.11	8,81,47.11	..
(xvi)	2215.01.191.I.IJZ. Assistance to Corporations for the Water Supply Charges.				
	O.	31,00.00			
	R.	-9,20.19	21,79.81	21,79.81	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	3604.00.191.I.AE. Capital Grant Fund				
	O.	2,30,76.74			
	R.	-5,80.49	2,24,96.25	2,24,96.25	..
(xviii)	2217.05.796.VI.UD. Implementation of Swacch Bharat Mission in Town Panchayats				
	O.	13,50.00			
	R.	-4,50.00	9,00.00	8,67.07	(-)32.93
(xix)	2217.80.800.I.PF. Grants to WSPF for Debt Servicing and Repayment of Loans availed in HUDCO				
	O.	47,61.59			
	R.	-2,31.09	45,30.50	45,30.49	(-)0.01
(xx)	3604.00.193.I.AE. Capital Grant Fund				
	O.	1,78,84.47			
	R.	-2,17.05	1,76,67.42	1,76,67.42	..
(xxi)	3604.00.192.I.AH. Capital Grant Fund				
	O.	1,67,30.63			
	R.	-2,03.08	1,65,27.55	1,65,27.55	..

Withdrawal of provision by reappropriation in March 2018 under items (i) to (xxi) was due to lesser requirement towards grants-in-aid under the respective schemes.

Reasons for the final saving under items (vii), (xiv) and (xviii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	3604.00.200.I.BN. Incentive to Urban Local Bodies				
	O.	2,02,69.07			
	R.	-2,02,69.07	..	..	..
(xxiii)	3604.00.191.I.JF. Performance Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	1,46,14.80			
	R.	-1,46,14.80	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	3604.00.192.I.JI. Performance Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	1,13,26.47			
	R.	-1,13,26.47	..	..	..
(xxv)	2217.05.800.I.JT. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities				
	O.	28,00.00			
	R.	-28,00.00	..	..	..
(xxvi)	2217.05.800.I.JU. Tamil Nadu Urban Livelihood Mission in Town Panchayats				
	O.	28,00.00			
	R.	-28,00.00	..	..	..
(xxvii)	2217.05.789.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities				
	O.	15,00.00			
	R.	-15,00.00	..	..	..
(xxviii)	2217.05.789.I.JD. Tamil Nadu Urban Livelihood Mission in Town Panchayats				
	O.	15,00.00			
	R.	-15,00.00	..	..	..
(xxix)	2217.05.796.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities				
	O.	7,00.00			
	R.	-7,00.00	..	..	..
(xxx)	2217.05.796.I.JD. Tamil Nadu Urban Livelihood Mission in Town Panchayats				
	O.	7,00.00			
	R.	-7,00.00	..	..	..
(xxxi)	3604.00.200.I.BO. Special Grants to Tamil Nadu Institute of Urban Studies				
	O.	5,00.00			
	R.	-5,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (xxii) to (xxxi) have not been furnished.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	3604.00.193.I.JF. Basic Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats				
	O.	3,66,54.84			
	S.	0.01			
	R.	-1,83,27.43	1,83,27.42	1,83,27.42	..

Token provision obtained through supplementary grant in March 2018 was towards the scheme.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under grants-in-aid towards the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	3604.00.200.I.BG. Contribution to Tamil Nadu Urban Road Infrastructure Fund from assigned revenue - Stamp Duty (Director of Municipal Administration)				
	O.	3,32,43.26			
	R.	-55,35.86	2,77,07.40	2,77,07.40	..
(xxxiv)	3604.00.200.I.BI. Contribution to Tamil Nadu Urban Road Infrastructure Fund(TURIF) from assigned Revenue - Stamp Duty (DTP)				
	O.	77,25.16			
	R.	-23,19.16	54,06.00	54,05.99	(-)0.01

Withdrawal of funds by reappropriation in March 2018 under items (xxxiii) and (xxxiv) was due to lesser requirement towards contribution under the respective schemes.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	3604.00.193.I.JG. Performance Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats				
	O.	1,05,95.73			
	S.	0.01			
	R.	-1,05,95.74	..	..	..

Token provision obtained through supplementary grant in March 2018 was towards the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	3475.00.108.VI.UC. Support for setting up of Urban Self Employment and Urban Wage Employment Programme				
	O.	9,05.30			
	R.	-5,81.23	3,24.07	1,97.12	(-1,26.95)
(xxxvii)	2515.00.001.I.AJ. District Town Panchayat Offices				
	O.	8,58.62			
	R.	-2,05.38	6,53.24	6,39.53	(-)13.71

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards establishment charges under item (xxxvi) and (xxxvii).

Reasons for the final saving under items (xxxvi) and (xxxvii) have not been communicated (July 2018).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2217.04.192.I.JC. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) - Basic Services to Urban Poor - Controlled by Commissioner of Municipal Administration				
	O.	0.01			
	S.	0.02			
	R.	86,87.58	86,87.61	86,87.61	..
(ii)	2217.04.789.I.JH. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Basic Services to Urban Poor Under Special Component Plan controlled by CMA				
	O.	0.01			
	S.	0.02			
	R.	30,52.37	30,52.40	30,52.40	..

Token provision obtained through supplementary grant in January 2018 under items (i) and (ii) was towards construction of tenements at Sembakkam Municipality, Kundrathur Town Panchayats and at Ukkadam in Coimbatore and also towards providing external water supply, construction of sewage treatment plants and other infrastructure facilities for the 7136 tenements constructed at Coimbatore through the Infrastructure and Amenities Fund under the respective schemes.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 under items (i) and (ii) were towards construction of tenements, providing infrastructure facilities for the urban poor and also towards construction of tenements at Ukkadam and Vellalore in Coimbatore with assistance from the Infrastructure and Amenities Fund under the respective schemes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2217.05.800.IJV. Urban Infrastructure Development in Sriperumbudur Town Panchayat			
	O.	0.01		
	S.	0.01		
	R.	21,80.90	21,80.92	..
(iv)	2217.80.800.IPB. Technical Assistance - Grants to KfW Grant Fund II with TNUDF			
	O.	0.01		
	S.	0.01		
	R.	1,62.74	1,62.75	(-)0.01
(v)	3475.00.796.VI.UA. National Urban Livelihood Mission			
	O.	1,72.12		
	S.	0.01		
	R.	79.22	2,51.35	..
(vi)	2217.80.800.I.PH. Technical Assistance to World Bank assisted Tamil Nadu Sustainable Urban Development Project with TNUDF			
	O.	5,00.00		
	S.	0.01		
	R.	4,99.99	10,00.00	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards fourth instalment of Centre and State's Contribution for Water Supply and Under Ground Sewerage Projects in Sriperumbudur Town Panchayat under the centrally sponsored scheme of Urban Infrastructure Development in Satellite Towns under item (iii), towards Technical Assistance Grant under the KfW assisted SMIF - program to Project Development Grant Fund under item (iv) and towards implementation of the scheme under item (v).

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 under item (vi) were towards technical assistance under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2215.01.190.I.AB. Grant to TWAD Board towards Variable Cost and Annual Increase to three Combined Water Supply Schemes under New Tiruppur Area Development Corporation Limited			
	S.	0.01		
	R.	3,96.10	3,96.11	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 was towards grants-in-aid under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2217.80.001.I.AC. Commissioner of Municipal Administration				
	O.	11,63.27			
	S.	0.01			
	R.	2,52.89	14,16.17	13,96.18	(-)19.99

Token provision obtained through supplementary grant in January 2018 was towards purchase of 18 new Bolero jeeps for the officers of Commissionerate of Municipal Administration and Regional Directors of Municipal Administration.

Enhancement of provision by reappropriation in March 2018 was towards salaries and purchase of motor vehicles.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2217.80.001.I.AD. Municipal Commissioners				
	O.	6,81.59			
	R.	1,29.25	8,10.84	7,73.62	(-)37.22
(x)	2217.80.001.I.AM. Institutional Finance, Monitoring and Evaluation Cell				
	O.	1,36.43			
	R.	27.24	1,63.67	1,52.14	(-)11.53

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards salaries under item (ix) and (x) and also towards Dearness Allowance under item (ix).

Reasons for the final saving under items (ix) and (x) have not been communicated (July 2018).

CAPITAL*Notes and Comments -*

1. The overall saving of ₹29,41,12.72 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 50.68 per cent.
3. Saving in the grant occurred persistently in the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	11,79,97.28	30.34
2013-14	3,28,91.62	10.34
2014-15	9,23,33.22	26.17
2015-16	13,70,43.18	29.49
2016-17	5,56,93.68	12.05

4. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

5. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4217.60.800.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)				
	O.	14,00,00.00			
	R.	-6,23,49.00	7,76,51.00	7,76,51.00	..
(ii)	4215.01.800.IKD. NABARD assisted Combined Water Supply Scheme executed by TWAD Board				
	O.	6,00,00.00			
	R.	-4,50,00.00	1,50,00.00	1,50,00.00	..
(iii)	4217.03.800.VI.UA. Implementation of Smart Cities Programme				
	O.	12,00,00.00			
	R.	-3,32,00.00	8,68,00.00	8,68,00.00	..
(iv)	4217.60.800.I.PH. Capital Grant to TNUDF (GF-II) for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)				
	O.	2,50,00.00			
	R.	-75,00.00	1,75,00.00	1,75,00.00	..
(v)	4217.60.800.I.PG. Capital Grant to Grant Fund I - German Development Bank (KfW) line of credit under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part 2 (SMIF-TN-II-2)				
	O.	1,00,00.00			
	R.	-50,00.00	50,00.00	50,00.00	..
(vi)	4215.01.101.I.JY. Conveying pipeline from Koyambedu to SIPCOT Industrial area under Tamil Nadu Investment Promotion Programme with loan assistance from JICA				
	O.	60,00.00			
	R.	-35,00.00	25,00.00	25,00.00	..
(vii)	4217.60.800.I.PF. Capital Grant to Grant Fund I - German Development Bank (KfW) line of credit under Sustainable Municipal Infrastructure Financing (SMIF) in Tamil Nadu Phase II - Part I				
	O.	1,00,00.00			
	R.	-25,00.00	75,00.00	75,00.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4215.01.101.I.JZ. Construction of Sewage Treatment Plant at Sholinganallur Under Tamil Nadu Investment Promotion Programme with loan assistance from JICA				
	O.	30,00.00			
	R.	-15,00.00	15,00.00	15,00.00	..
(ix)	4215.01.102.I.JA. Rural Water Supply under Minimum Needs Programme				
	O.	1,19,26.00			
	R.	-9,67.13	1,09,58.87	1,09,58.87	..
(x)	4215.01.789.I.JA. Rural Water Supply under Minimum Needs Programme				
	O.	61,58.90			
	R.	-5,08.23	56,50.67	56,50.67	..
(xi)	4217.60.190.I.JV. Share Capital Assistance for Chennai Rivers Restoration Trust				
	O.	10,00.00			
	R.	-3,00.00	7,00.00	7,00.00	..

Withdrawal of provision by reappropriation in March 2018 under items (i) to (x) was mainly due to lesser requirement towards major works and investments under item (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	4217.01.800.I.JA. Chennai Mega City Development Mission				
	O.	4,00,00.00			
	R.	-4,00,00.00	..	..	..
(xiii)	4217.60.800.I.JJ. Integrated Urban Development Mission				
	O.	3,86,00.00			
	R.	-3,86,00.00	..	..	..
(xiv)	4217.60.800.I.JO. Implementation of Coovam River Restoration Project				
	O.	2,00,00.00			
	R.	-2,00,00.00	..	..	..
(xv)	4215.01.190.I.JA. Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli				
	O.	1,00,00.00			
	R.	-1,00,00.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	4217.60.800.I.JP. Adyar River Restoration Project				
	O.	1,00,00.00			
	R.	-1,00,00.00	..	..	..
(xvii)	4217.60.800.I.PI. Capital Works under World Bank assisted TNSUDP Line of Credit				
	O.	63,85.00			
	R.	-63,85.00	..	..	..
(xviii)	4215.01.190.I.JB. Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the De-Salination Plant at Ramanathapuram District				
	O.	50,00.00			
	R.	-50,00.00	..	..	..
(xix)	4215.01.190.I.JC. Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the De-Salination Plant at Thoothukudi District				
	O.	50,00.00			
	R.	-50,00.00	..	..	..
(xx)	4215.01.190.I.PA. Rehabilitation and improvement of 80 MLD Sewage Treatment Plant at Kodungaiyur - TNIPP Phase -2				
	O.	30,00.00			
	R.	-30,00.00	..	..	..
(xxi)	4217.60.800.III.SA. Implementation of Heritage City Development and Augmentation Yojana (HRIDAY)				
	O.	30,00.00			
	R.	-30,00.00	..	..	..
(xxii)	4215.01.190.I.PC. Rehabilitation and improvement of 34 MLD Sewage Treatment Plant at Koyambedu - TNIPP Phase -2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(xxiii)	4215.01.190.I.PD. Upgradation of 120 and 60 MLD Sewage Treatment Plant at Koyambedu - TNIPP Phase -2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	4215.01.190.I.PG. Upgradation of 12, 54 and 60 MLD Sewage Treatment Plants at Perungudi - TNIPP Phase -2				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (xii) to (xxiv) have not been furnished.

6. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4215.01.102.I.JI. National Rural Drinking Water Programme				
	O.	1,92,00.00			
	S.	0.01			
	R.	70,13.11	2,62,13.12	2,62,13.12	..
(ii)	4215.01.789.I.JB. National Rural Drinking Water Programme under Special Component Plan				
	O.	99,00.00			
	S.	0.01			
	R.	36,16.13	1,35,16.14	1,35,16.14	..
(iii)	4215.01.796.I.JB. National Rural Drinking Water Programme under Tribal Sub Plan				
	O.	9,00.00			
	S.	0.01			
	R.	3,28.73	12,28.74	12,28.74	..
(iv)	4215.01.800.I.PB. Hogenakkal Water Supply and Fluorosis Mitigation Project				
	O.	2,22.00			
	S.	0.01			
	R.	1,77.99	4,00.00	4,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were due to higher requirement under the respective schemes.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4217.01.051.I.AA. Capital Grants to Corporations				
	S.	0.01			
	R.	9,81.99	9,82.00	9,82.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 under grants-in-aid were towards underground drainage project works in Erode Corporation.

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4515.00.800.IKK. Schemes implemented in Town Panchayats under Infrastructure and Amenities Fund				
	S.	0.01			
	R.	1,24.99	1,25.00	1,25.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were from Infrastructure and Amenities Fund towards laying B.T. Surface Road at Gandhi Nagar area of Zamin Uthukuli Town Panchayat in Coimbatore District.

LOANS

Note -

The overall saving of ₹50.01 lakh in the grant was anticipated and surrendered during the year.

Grant No.35 - Personnel and Administrative Reforms Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2051 Public Service Commission			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2062 Vigilance			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	94,13,28	1,00,45,17	94,69,54
Supplementary	6,31,89		
Amount surrendered during the year				(-),5,75,63
			6,06,50
Charged			
Original	68,71,03	68,71,06	64,15,34
Supplementary	3		
Amount surrendered during the year				(-),4,55,72
			4,49,35
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	1	95,48	64,02
Supplementary	95,47		
Amount surrendered during the year			
			31,46
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	37,50	1,47,75	1,03,78
Supplementary	1,10,25		
Amount surrendered during the year			
			43,97

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹5,75.63 lakh only, surrender of ₹6,06.50 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 5.73 per cent.
- Though the ultimate saving in the charged appropriation worked out to ₹4,55.72 lakh, the amount surrendered during the year was ₹4,49.35 lakh only.
- Saving in the charged appropriation worked out to 6.63 per cent.
- Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	8,08.30	11.70
2013-14	4,95.95	7.30
2014-15	4,34.44	5.32
2015-16	9,76.66	11.94
2016-17	15,15.24	16.24

- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

7. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2062.00.105.IAA. Directorate of Vigilance and Anti-corruption			
	O.	54,24.28		
	S.	1,84.56		
	R.	-8,86.80		
		47,22.04	47,46.68	(+)24.64

Token provision obtained through supplementary grant in January 2018 was towards payment of electricity charges for Directorate of Vigilance and Anti-corruption and its subordinate offices and purchase of 3 new vehicles in lieu of condemned vehicles for Directorate of Vigilance and Anti-corruption and in March 2018 was towards pay, other contingencies, maintenance of machinery and equipments and other charges for Directorate of Vigilance and Anti-corruption.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards dearness allowance, telephone charges, electricity charges, purchase of motor vehicle and pleaders fees.

Reasons for the final excess have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2070.00.003.IAM. Civil Service Training - A&B Groups for Foundational Training at Anna Institute of Management			
	O.	56.18		
	S.	8.38		
	R.	-0.92		
		63.64	63.66	(+)0.02

Additional provision obtained through supplementary grant in March 2018 was towards wages for Civil Service Training of the A & B Groups in Anna Institute of Management.

Withdrawal of provision by reappropriation in March 2018 was due to higher requirement towards salaries.

8. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2052.00.090.IBY. Assistance to Anna Institute of Management			
	O.	2,96.14		
	S.	1,76.43		
	R.	1,16.67		
		5,89.24	6,11.94	(+)22.70

Token provision obtained through supplementary grant in January 2018 and additional provision in March 2018 were towards assistance to Anna Institute of Management for conducting training programme and towards grants respectively.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards training.

The reasons for the final excess have not been communicated (July 2018).

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2053.00.094.I.AO. Inspection Cell in the Districts				
	O.	3,02.97			
	S.	0.01			
	R.	70.09	3,73.07	3,43.95	(-)29.12

Token provision obtained through supplementary grant in January 2018 was towards conducting refreshment training to all Junior Assistants and Assistants in all districts.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards salaries, tour travelling expenses, petrol, oil and lubricants and training.

The final saving was due to non-filling up of some posts in the District Inspection Cell.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2070.00.003.I.AP. Civil Service Training - B&C Groups for Foundational Training at Anna Institute of Management				
	S.	25.00			
	R.	38.00	63.00	63.00	..

Provision obtained through supplementary grant in January 2018 was towards matching grant to Anna Institute of Management for imparting "Induction Training Programme" to 350 personnel in five districts viz. Trichirappalli, Madurai, Kanyakumari, Salem and Dharmapuri.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards training.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2062.00.104.I.AA. State Vigilance Commission				
	O.	1,00.49			
	S.	17.98			
	R.	31.91	1,50.38	1,48.27	(-)2.11

Additional provision obtained through supplementary grant in March 2018 was towards purchase of new motor vehicle for the official usage of State Vigilance Commission.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards salaries, office expenses and computer and accessories.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2070.00.003.I.AQ. Competitive Examinations Coaching Centre				
	S.	0.01			
	R.	27.74	27.75	28.20	(+)0.45

Provision obtained through supplementary grant in January 2018 was towards establishment of new Coaching Centre at North Chennai for coaching the candidates belonging to economically weaker sections to effectively face and succeed in the Competitive Examinations conducted by various Recruitment Boards.

Grant No.35 - Personnel and Administrative Reforms Department - Concl'd.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards salaries, office expenses, cost of books / note books / slates, etc. and purchase of computers.

CAPITAL

Notes and Comment -

1. The overall saving of ₹31.46 lakh was anticipated and surrendered during the year.
2. Saving in the grant worked out to 32.95 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4070.00.800.I.A.M.			
Construction of Building at Bavani Sagar Training Institute			
O.	0.01		
S.	95.47		
R.	-31.46	64.02	64.02 ..

Additional provision obtained through supplementary grant in March 2018 was towards major works for Civil Services Training Institute at Bhavanisagar.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards major works.

LOANS

Notes and Comment -

1. The overall saving of ₹43.97 lakh was anticipated and surrendered during the year.
2. Saving in the grant worked out to 29.76 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.BA.			
Loans to Secretariat Employees for construction of houses - Personnel and Administrative Reforms Department			
O.	37.50		
S.	1,10.25		
R.	-43.97	1,03.78	1,03.78 ..

Additional provision obtained through supplementary grant in March 2018 was towards House Building Advance to the employees of Personnel and Administrative Reforms Department, Secretariat.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards loans to Secretariat employees.

Grant No.36 - Planning, Development and Special Initiatives Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2401 Crop Husbandry			
2551 Hill Areas			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original	2,52,14,32		
Supplementary	10,30,33	2,62,44,65	2,42,09,33
Amount surrendered during the year			(-)20,35,32 20,09,47
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			(-)4 4
CAPITAL			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	1,75,67,00		
Supplementary	..	1,75,67,00	1,37,41,84
Amount surrendered during the year			(-)38,25,16 38,28,25
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	19,04	19,05	9,05
Amount surrendered during the year			(-)10,00 10,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹20,35.32 lakh, the amount surrendered during the year ₹20,09.47 lakh only.
2. Saving in the voted grant worked out to 7.76 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 3475.00.800.I.JI. Awareness Building, Capacity Building, Evaluation, Documentation and Awards for Innovation			
O.	7,50.00		
R.	-7,45.35	4.65	4.65
			..

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3451.00.800.IJA. State Balanced Growth Fund				
	O.	2,00.00			
	R.	-1,23.88	76.12	76.08	(-)0.04

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards payment of service or commitment charges under item (i) and establishment charges under item (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3454.02.110.I.BP. Scheme for Block Level Statistical System				
	O.	18,88.96			
	S.	1,47.54			
	R.	-3,41.44	16,95.06	16,91.68	(-)3.38
(iv)	3454.02.110.I.AE. Integrated Scheme for Development of Statistics				
	O.	22,02.73			
	S.	4,07.37			
	R.	-2,99.99	23,10.11	23,03.34	(-)6.77
(v)	3454.02.110.I.AJ. Strengthening of State Statistical Bureau for overall planning needs				
	O.	7,35.66			
	S.	1,80.73			
	R.	-1,62.24	7,54.15	7,52.06	(-)2.09

Token provision obtained through supplementary grant in January 2018 under item (iv) was towards Payment of monthly CUG rental charges and service tax for commissionerate of Economics and Statistics and conducting Crop Harvesting Experiment Refresher Training in the Department of Economics and Statistics for the year 2017-18. Additional provision obtained through supplementary grant in March 2018 was due to pay and electricity charges under items (iii) to (v) and also tour travelling allowance under items (iii), (iv) and wages and contract payments under item (iv).

Withdrawal of provision by reappropriation in March 2018 was due to non-filling up of posts under items (iii) to (v) and also due to non-utilisation of Funds under Travelling allowance and non-revision of pay of Selection Grade Statistical Inspector under item (iii) and non-utilisation of Funds under honorarium, contract pay and Travelling allowance and non-receipt of BSNL annual rent charges under item (iv).

Reason for the final saving under items (iii) to (v) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	3454.02.110.I.JY. Panel Survey on Socio Economic Status on Elderly Population in Tamil Nadu - Scheme under State Innovation Fund				
	O.	2,61.99			
	R.	-2,61.99	..	..	..

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	3454.02.110.I.KA. Tamil Nadu House Hold Panel Survey (TNHPS) -Scheme under State Innovation Fund				
	O.	1,30.00			
	R.	-1,30.00	..	..	..

Specific reason for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3475.00.800.I.AA. Director of Evaluation and Applied Research - Headquarters Establishment				
	O.	3,03.02			
	R.	68.65	3,71.67	3,71.84	(+)0.17
(ii)	3451.00.102.I.JE. District Planning Cell				
	O.	3,79.87			
	R.	55.94	4,35.81	4,29.98	(-)5.83
(iii)	3454.02.110.I.AM. Sample Survey in collaboration with National Sample Survey				
	O.	2,44.32			
	R.	37.57	2,81.89	2,81.30	(-)0.59
(iv)	3454.02.110.III.SI. Pilot scheme for timely reporting of area and production of crop				
	O.	1,14.68			
	R.	33.78	1,48.46	1,48.52	(+)0.06
(v)	2052.00.090.I.BK. Setting up of a Data Bank in Tamil Nadu				
	O.	60.62			
	R.	10.68	71.30	71.08	(-)0.22

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement towards salaries under items (i) to (iv) and pay revision consequent on implementation of TNRSP rules 2017 under item (v).

Reasons for the final saving under item (ii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	3454.02.110.III.SJ. Development of Housing Development Scheme				
	O.	0.08			
	S.	0.01			
	R.	20.64	20.73	20.73	..

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	3475.00.800.I.JA. Evaluation Studies under the Control of Director of Evaluation and Applied Research				
	O.	26.06			
	S.	13.13			
	R.	14.08	53.27	53.24	(-)0.03

Token provision obtained through supplementary grant in January 2018 under item (vi) was towards consolidated pay for 33 contract workers, training, travel expenses, purchase of computer and accessories and annual renewal charges for implementation of Housing start-up index scheme and under item (vii) was towards completion of indexing and drafting work of three outsourced studies and additional provision in March 2018 under item (vii) was towards training and purchase of computer and accessories.

Enhancement of provision by reappropriation in March 2018 under items (vi) and (vii) was mainly due to higher requirement towards payment of professional and special services.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	3451.00.101.I.JI. Assistance to State Planning Commission for the preparation of State Human Development Report				
	O.	0.02			
	S.	0.01			
	R.	15.71	15.74	15.74	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards preparation of State/District Human Rights Development Report and Human Development activities under the Human Development Bridging System.

CAPITAL*Notes and Comments -*

- As the ultimate saving in the grant worked out to ₹38,25.16 lakh only, surrender of ₹38,28.25 lakh made during the year proved injudicious.
- Saving in the grant worked out to 21.77 per cent.
- Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5475.00.800.I.JA. State Balanced Growth Fund				
	O.	98,00.00			
	R.	-35,86.67	62,13.33	62,13.33	..
(ii)	5475.00.112.III.SA. Implementation of Tamil Nadu State Strategic Statistical Plan (TNSSSP)				
	O.	2,67.00			
	R.	-2,41.58	25.42	25.42	..

Withdrawal of provision by reappropriation in March 2018 was due to non-receipt of Government of India Fund under IDF - O I (Indian Development Foundation of Overseas Indians) for certain projects approved in the 10th State Level Empowered Committee of State Balanced Growth Fund and due to Funds not claimed in time by the Districts under item (i) and lesser requirement towards various major works under Implementation of Tamil Nadu State Strategic Statistical Plan under item (ii).

Grant No.36 - Planning, Development and Special Initiatives Department - Concl'd.

LOANS*Notes and Comment -*

1. The overall saving of ₹10.00 lakh was anticipated and surrendered during the year.
2. Saving in the grant worked out to 52.49 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.BB.			
Loans to Secretariat Employees for construction of houses - Planning, Development and Special Initiatives Department			
O.	0.01		
S.	19.04		
R.	-10.00	9.05	9.05 ..

Additional provision obtained through supplementary grant in March 2018 was due to House Building Advance to Secretariat employees for construction of houses - Planning Development and Special Initiatives Department.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been furnished.

STATE INNOVATION FUND -

State Innovation Fund was constituted in 2014-15 by restructuring the existing Part-II schemes (New Schemes) from the financial year 2015-16 with the purpose to encourage a culture of innovation in Government and Government agencies. The expenditure shall be initially classified under the functional major head of the department concerned in the respective grants. Subsequently, before the closure of the accounts for the year such expenditure will be met from the Fund by debit to the Fund per contra credit to the functional Major Head where the initial expenditure was incurred.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹96,12.38 lakh. An amount of ₹1,51,94.78 lakh (includes corpus amount of ₹1,50,00.00 lakh and unspent amount of ₹1,94.78 lakh relating to the previous year remitted back to the Fund) was credited to the Fund during the year.

The expenditure met from the Fund during the year was ₹1,27,60.33 lakh. Also, a net amount of ₹51.56 lakh related to wrong credits/debits made directly to/from the Fund during the year 2016-17 has been adjusted from the Fund. Further there is a short drawal of ₹9.23 lakh from the Fund account during the year and unspent amount of ₹11.69 lakh related to previous years remitted during the year is yet to be transferred to the Fund account.

The balance at the credit of the Fund as on 31 March 2018 was ₹1,19,95.27 lakh.

The transactions of the Fund stand included under "8229.Development and Welfare Funds - 200. Other Development Funds", an account of which is given in Statement No. 21 of Finance Accounts 2017-18.

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2039 State Excise			
2052 Secretariat - General Services			
2235 Social Security and Welfare			
Voted			
Original	1,07,25,54		
Supplementary	9,48,92		
Amount surrendered during the year			2,39,05
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹2,39.95 lakh, the amount surrendered during the year was ₹2,39.05 lakh only.

Grant No.38 - Public Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2014 Administration of Justice			
2015 Elections			
2052 Secretariat - General Services			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2216 Housing			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	4,15,08,53		
Supplementary	58,97,81		
Amount surrendered during the year			90,27,99
Charged			
Original	16,05		
Supplementary	29,99		
Amount surrendered during the year			10,02
CAPITAL			
4216 Capital Outlay on Housing			
4235 Capital Outlay on Social Security and Welfare			
4425 Capital Outlay on Co-operation			
Voted			
Original	3		
Supplementary	..		
Amount surrendered during the year			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	20,50,00		
Supplementary	1		
Amount surrendered during the year			15,29,13

REVENUE

Notes and Comments

1. As the ultimate saving in the voted grant worked out to ₹89,52.31 lakh only, surrender of ₹90,27.99 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 18.88 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in Lakh)	Percentage
2012-13	42,84.81	15.71
2013-14	78,53.19	20.88
2014-15	77,51.47	14.00
2015-16	53,04.93	12.06
2016-17	1,15,24.61	15.39

Grant No.38 - Public Department - Contd.

4. Though the ultimate saving in the charged appropriation worked out to ₹12.80 lakh, the amount surrendered during the year was ₹10.02 lakh only.
5. Saving in the charged appropriation worked out to 27.80 per cent.
6. Saving occurred persistently in the charged appropriation during the preceding five years also under -

Year	SAVING Amount (Rs. in Lakh)	Percentage
2012-13	10.23	96.69
2013-14	11.38	92.85
2014-15	1,26.54	80.84
2015-16	16.45	22.83
2016-17	1,16.06	59.20

7. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
8. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2015.00.102.I.AA. Assembly and Parliamentary Constituencies			
	O.	43,42.69		
	S.	12,13.62		
	R.	-38,15.21	17,41.10	17,40.08
				(-)1.02
(ii)	2015.00.103.I.AA. Legislative Assembly Constituencies			
	O.	1,27,36.33		
	S.	25,29.35		
	R.	-30,87.34	1,21,78.34	1,21,72.80
				(-)5.54

Additional provision obtained through supplementary grant in January 2018 under item (i) and (ii) and in March 2018 was towards establishment charges, other contingencies of Electoral Officers of Assembly and Parliamentary Constituencies under item (i), various expenditure in connection with the preparation and printing of Photo Electoral Rolls for the Assembly and Parliamentary Constituencies under item (ii).

Withdrawal of provision by reappropriation in March 2018 was towards lesser requirements under establishment charges, office expenses, contract payments and printing charges under item (i) and (ii) and also advertising and publicity under item (ii).

Reasons for the final saving under item (i) and (ii) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.01.105.I.AC. Refugees relief measures			
	O.	1,14,53.10		
	S.	43.94		
	R.	-10,86.74	1,04,10.30	1,04,25.19
				(+)14.89
(iv)	2052.00.090.I.CE. Amma Call Centre			
	O.	8,62.84		
	R.	-8,17.32	45.52	45.52
				..

Grant No.38 - Public Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters				
	O.	3,00.19			
	R.	-2,99.23	0.96	1.02	(+)0.06

Token provision obtained through supplementary grant in January 2018 and enhancement of provision in March 2018 was towards payment of rent for the period from 11.1.2002 to 31.3.16 for the buildings occupied by the Sri Lankan Tamil Refugees who were shifted from the Bhavanisagar Refugee Camp to Bhavanisagar Government Servants Training centre under (iii).

Withdrawal of provision by reappropriation in March 2018 was towards lesser requirements under establishment charges, grants-in-aid, feeding and cash doles under item (iii) and office expenses under items (iii) and (iv) and payment of professional and special services under item (iv) printing charges under item (v).

Reasons for the final excess under item (iii) have not been furnished (July 2018).

9. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2015.00.106.I.AA. State Legislative Assembly				
	O.	4,10.23			
	S.	7,84.22			
	R.	4,29.57	16,24.02	16,22.58	(-)1.44
(ii)	2075.00.800.I.II. National, International and special days - Independence Day				
	O.	1,03.56			
	S.	0.01			
	R.	32.06	1,35.63	1,35.62	(-)0.01

Token provision obtained through supplementary grant in January 2018, additional provision obtained through supplementary grant and enhancement of provision obtained by reappropriation in March 2018 were towards conduct of bye-election and payment to M/s Bharat Electronics Limited towards service charges for First Level Checking of Electronic Voting Machines Ramparts, Chennai, preparation of EVMs and technical support rendered by the engineers during the days of Polling and counting and various expenditure in connection with the General Elections to Tamil Nadu Legislative Assembly under item (i) and token provision obtained through supplementary grant in January 2018 and enhancement of provision obtained by reappropriation in March 2018 were to carry out Civil and Electrical Works in connection with the Independence day celebrations at St. George Fort, Ramparts, Chennai under item (ii).

Reasons for the final savings under item (i) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2075.00.800.I.AF. Charges in connection with State Functions				
	O.	46.35			
	S.	23.11			
	R.	97.40	1,66.86	1,70.65	(+)3.79

Token provision and additional provision obtained through supplementary grant in January 2018 and March 2018 and enhancement of provision by reappropriation in March 2018 were towards Civil and Electrical works in connection with the Funeral ceremony of demised Hon'ble Chief Minister of Tamil Nadu at Rajaji Hall in Omandurar Government Estate, Chennai and Samathi arrangement made at Dr. MGR Memorial Campus, Chennai and temporary electrical arrangements made at burial place.

Reasons for the final excess have not been communicated (July 2018).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.60.200.I.BC. Extension of Battle casualty facilities to the dependants of those killed, disabled while performing duties in aid to Civil Power during peace time			
	O.	20.00		
	S.	0.01		
	R.	81.30	1,01.31	(+)0.30
(v)	2070.00.105.I.CU. Commission of Inquiry to inquire into allegation of irregularities in the Construction of New Tamil Nadu Chief Secretariat Complex, Omandurar Government Estate			
	O.	15.00		
	S.	2.25		
	R.	56.73	73.98	(-)4.95
(vi)	2070.00.105.I.CZ. Commission of Inquiry to inquire into the law and order disturbances on 23.01.2017 following the agitation for holding of Jallikattu			
	O.	63.50		
	S.	13.08		
	R.	16.45	93.03	(+)16.74

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March was towards reimbursement of Exgratia amount to Tamil Nadu Ex-service -men Benevolent Fund under item (iv) and towards extension of the Hon'ble Justice Thiru. R. Regupathi, commission of Inquiry to inquire into allegation of irregularities in the Construction of New Tamil Nadu Chief Secretariat Complex for the period of 9 months for payment for professional services under item (v) and payment of advertisement charges for publishing the notification of Justice Thiru.S. Rajeswaran Commission of Inquiry in leading news papers of Tamil Nadu, calling for affidavits from public for the agitation for holding of Jallikattu and various expenditure into the Law and Order disturbances following the agitation for holding of Jallikattu under item (vi).

Reasons for the final saving under item (v) and for the final excess under item (vi) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2070.00.003.I.AN. Skill Upgradation and Training of Officers			
	O.	20.00		
	S.	0.01		
	R.	59.70	79.71	(-)34.71

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards expenditure for induction Training programme for SCS / Non-SCS Officers conducted at Lal Bahadur Shastri National Academy of Administration, Mussoorie.

Reasons for the final saving have not been communicated (July 2018).

Grant No.38 - Public Department - Concl'd.

10. Saving in the charged appropriation mainly occurred under -

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2015.00.106.I.AA. State Legislative Assembly			
O.	0.02		
S.	29.99		
R.	-10.01	20.00	20.00 ..

Additional provision obtained through supplementary appropriation in March 2018 was towards other compensation in connection with the conduction of Election to the Legislative Assembly.

Withdrawal of provision by reappropriation in March 2018 was towards lesser requirements under compensation.

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹13,96.76 lakh only, surrender of ₹15,29.13 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 68.13 per cent.
3. Saving in the grant was due to net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AD. Loans to Indian Administrative Service Officers for construction of houses			
O.	20,00.00		
R.	-16,88.56	3,11.44	4,43.81 (+)1,32.37

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards loans to Indian Administrative Service Officers for construction of houses.

Reasons for the final excess have not been communicated (July 2018).

5. Excess in the grant mainly occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.BC. Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department			
O.	50.00		
S.	0.01		
R.	1,59.43	2,09.44	2,09.44 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards higher requirement towards House Building Advance to the Secretariat Staff of Public Department.

Grant No.39 - Buildings (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2216 Housing			
2551 Hill Areas			
Voted			
Original	2,61,86,86		
Supplementary	15,38,20	2,77,25,06	2,58,74,10
Amount surrendered during the year			(-)18,50,96 18,14,40
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2 2
CAPITAL			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 Capital Outlay on Social Security and Welfare			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	9,84,68,72		
Supplementary	7,22,59	9,91,91,31	9,10,27,11
Amount surrendered during the year			(-)81,64,20 1,21,18,53
Charged			
Original	..		
Supplementary	87,40	87,40	87,39
Amount surrendered during the year			(-)1 Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	17,99	18,00	18,00
Amount surrendered during the year			.. Nil
REVENUE			
<i>Notes and Comments</i>			
1. Though the ultimate saving in the voted grant worked out to ₹18,50.96 lakh, the amount surrendered during the year was ₹18,14.40 lakh only.			

Grant No.39 - Buildings (Public Works Department) - Contd.

2. Saving in the voted grant worked out to 6.68 *per cent*.

3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	23,99.99	11.22
2013-14	17,33.76	7.74
2014-15	18,14.22	8.00
2015-16	52,60.89	18.92
2016-17	20,69.81	8.20

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2059.80.001.I.BH. Executive Engineers - Special Divisions				
	O.	98,49.30			
	S.	1,02.86			
	R.	-8,86.30	90,65.86	88,96.18	(-),1,69.68

Additional provision obtained through supplementary grant in March 2018 was towards payment of Tour Travelling Allowances to the employees and payment of stipend to the apprentices under Buildings Organisation in the Public Works Department.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards pay and allowances due to vacancy of various post in the Executive Engineers-Special divisions wing of PWD.

Reasons for final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2059.01.053.I.AD. Buildings - Inspection Bungalows and Circuit Houses				
	O.	7,88.70			
	S.	3,45.05			
	R.	-1,33.68	10,00.07	10,05.71	(+),5.64

Additional provision obtained through supplementary grant in March 2018 was towards establishment charges and administrative expenses.

Withdrawal of provision by reappropriation in March 2018 was mainly due to sanction of funds at fag end of the year towards property tax, water tax and electricity charges at various places.

Reasons for final excess have not been communicated (July 2018).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2059.80.001.I.BF. Executive Engineers - Territorial Circles				
	O.	42,79.31			
	R.	-4,16.32	38,62.99	38,21.01	(-)41.98
(iv)	2059.80.001.I.BE. Superintending Engineers - Special Circles				
	O.	11,60.63			
	R.	-1,26.70	10,33.93	10,07.55	(-)26.38

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under pay and allowances and non-filling of various posts in the Executive Engineers-Territorial Circles wing of PWD under item (iii) and Superintending Engineers-Special Circles wing of PWD under item (iv).

Reasons for the final saving under items (iii) and (iv) was due to non filling of vacant posts.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2059.80.001.I.AA. Chief Engineers				
	O.	12,22.53			
	S.	97.28			
	R.	1,90.08	15,09.89	15,09.19	(-)0.70
(ii)	2216.05.053.I.AE. Maintenance and Provision of Amenities in Ministers, Judges and VVIP's Official Residences in Private Bungalows				
	O.	67.71			
	S.	0.02			
	R.	46.55	1,14.28	1,14.23	(-)0.05

Additional provision obtained through supplementary grant in March 2018 was towards purchase of 16 new jeeps for replacement of condemned vehicles to the Assistant Executive Engineers working in Sub Divisions under Building Organisation in Public Works Department under item (i) and token provision obtained through supplementary grant in March 2018 was towards payment for contract employees and purchase of stores under item (ii).

Enhancement of provision by reappropriation in March 2018 was towards pay and allowances of staff working in Office of the Chief Engineers at Chennai, Trichy and Madurai under item (i) and towards wages, water charges and maintenance works in Private Bungalows occupied by Hon'ble Ministers under item (ii).

7. SUSPENSE

The minor head 'Suspense' is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

(i) Stock - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the bulk value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

Grant No.39 - Buildings (Public Works Department) - Contd.

(ii) Miscellaneous Works Advances - These are classified under four categories

- (a) Sales on Credit
- (b) Expenditure incurred on deposit works in excess of deposits received
- (c) Losses, retrenchments, errors, etc., and
- (d) Other items

Broadly speaking, the head is debited with all sums which are eventually to be recovered. The balance under this head, thus, represents recoverable amounts.

(iii) Workshop Suspense - All charges for jobs executed or other operations in the departmental workshop are initially debited to this head pending recovery or adjustment.

From 1961-62, the State Government has been following the system of net budgeting for "Suspense" heads of account, whereas in respect of all other heads the system of gross budgeting is being followed. Funds are obtained for gross expenditure only (ignoring credits or recoveries). Funds under suspense heads are provided only for net debits, i.e., after taking into account credits.

(iv) Purchase - The Suspense head "Purchases" is used for accounting purchases made by the Department, when materials are received from supplier or from another Division or Department for a specific work or for stock and the value is credited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment is made, the head "Purchases" is debited.

The head "Purchases", therefore, shows a negative (credit) balance which represents the value of stores received which is not paid for.

An analysis of suspense transactions during 2017-18 is given below with opening and closing balances.

Head	Balance as on 1 April 2017	Debits during 2017-18	Credits during 2017-18	Balance as on 31 March 2018
(₹ in lakh)				
2059. PUBLIC WORKS -				
1. Purchases	10.58	..	..	10.58
2. Stocks	1,44.79	..	..	1,44.79
3. Miscellaneous	8,68.81	..	..	8,68.81
4. Workshop Suspense	(-) 95.25	..	..	(-) 95.25
Total	9,28.93	..	..	9,28.93

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹81,64.20 lakh, the surrender of ₹1,21,18.53 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 8.23 per cent.
3. Saving in the voted grant was due to net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4210.01.110.IJA. Buildings				
	O.	3,50,05.12			
	S.	0.02			
	R.	-1,46,57.14	2,03,48.00	2,03,36.55	(-)11.45

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4059.01.051.I.JG. Administration of Justice				
	O.	1,60,08.81			
	S.	0.02			
	R.	-29,82.18	1,30,26.65	1,30,09.38	(-)17.27
(iii)	4220.60.101.I.AC. Buildings				
	O.	15,00.00			
	S.	0.02			
	R.	-13,69.22	1,30.80	1,33.76	(+)2.96
(iv)	4216.01.106.I.JO. Law Department - Housing Scheme				
	O.	26,18.86			
	S.	0.02			
	R.	-4,02.26	22,16.62	22,01.90	(-)14.72

Token provision obtained through supplementary grant in January 2018 and March 2018 was towards construction of hostel buildings for MBBS students, additional buildings and common rooms for boys and girls at KAP Viswanatham Government Medical College/ Mahatma Gandhi Memorial Government Hospital, Trichy, hostel for Under Graduate Students (Women). Residents Quarters for Senior Residents (Men) and Third Floor over the existing Diabetology Block in the Government. Stanley Medical College and Hospital at Chennai, Hostel Block at first and second floor over the existing ground floor of Academic Block for College of Nursing in Chengalpattu Medical College and Hospital, store room in Government Arignar Anna Memorial Cancer Hospital at karapettai, Kancheepuram District, new building at Government Hospital Orathanadu, Thanjavur District, ramp for old Out-Patient Block of Institute of Child Health and Hospital for Children, Egmore, Chennai, various buildings for school of Nursing in Government Rajaji Hospital, Madurai and Virudhunagar, new building for Government Hospital at Arakkonam in Vellore District, office building for the Joint Director of Integrated Health Services for Medical Officers at Virupatchipuram Village in Dharmapuri District, for improvement of Post Mortem facilities at Government Royapettah Hospital and construction of Madras Medical College at Old Jail Campus, and additional floors for PG students (Women) over the existing UG Hostel near Madras Medical College at Old Jail Campus, Chennai, various buildings at Thoothukudi Medical College, one gallery type Lecture Hall Building in Government Medical College at Sivagangai, 7th and 8th floor of Men's Hostel building at Madras Medical College, Old Jail compound, Chennai, Radiation Oncology Block, at Tamil Nadu Multi Super Speciality Hospital, Omandurar Government Estate, Chennai and building for school of Nursing at Thanjavur Medical College Hospital, Thanjavur. Further towards purchase of a Generator to Government Arignar Anna Memorial Cancer Hospital, Karapettai, Kancheepuram, for providing Medical Gas System in Super Speciality Hospital for Government Rajaji Hospital, Madurai constructed under Pradhan Mantri Swasthya Suraksha Yojana - Phase - II, further for provision of a Generator set with Power main distribution to Government Peripheral Hospital at Tondiarpet, Chennai. towards construction of first and second floor over the existing ground floor of the Ortho Block in Chengalpattu Medical College Chengalpattu, towards providing Gas pipeline to the newly constructed Paediatric Block at Government Royapettah Hospital, Chennai. towards construction of new Government Medical College and Hospital at Pudukottai, building for Men's Hostel for U.G. Students of Madras Medical College at Old Jail Compound, Chennai, new building for Nephrology and Urology Departments in Rajiv Gandhi Government General Hospital, Chennai and building for Speciality Tower Block in Government Stanley Hospital, Chennai towards providing Fire Fighting Sprinkler System at Rajiv Gandhi Government General Hospital, Chennai, Construction of Boys Hostel for college of Nursing students in Government District Headquarters Hospital at Periyakulam in Theni district, Construction of Outpatient Block at Rajiv Gandhi Government Hospital, Chennai, carrying out additional works at Government Medical College and Hospital at Omandurar Government Estate, Chennai, Renewal of 100 TRS Air Cooled Screw type chiller in Rajiv Gandhi Government General Hospital, Construction of building to the Department of Forensic Medicine and additional amenities in the Government Stanley Medical College, Chennai under item (i); towards enhancement of the capacity of transformers from 500 KVA to 1000 KVA and providing LT Bus ducts with distribution MV panel at the Main Building, High Court Campus, Chennai, Construction of Dining Hall, Compound Wall and other facilities to the newly constructed Law Officers Building in the High Court Campus, Chennai, Construction of Combined Court Buildings, Bar Association building, Advocates Clerks' building and 49 Law Chambers at Udthagamandalam in Nilgiris District and Construction of 26 Judicial Officers' Quarters at Redfield in Coimbatore, Construction of two Sub Courts over the existing Combined Court buildings, two quarters for the

Grant No.39 - Buildings (Public Works Department) - Contd.

Judicial Magistrate and two garages at Arakonam in Vellore District, construction of Court Building and other residential buildings for the Judicial Officers and staff of the subordinate judiciary in the State, construction of two post attached quarters viz., I Additional District Munsif and II Additional District Munsif at Tirukoilur in Villupuram District, construction of transit quarters in staff quarters campus at Mattuthavani in Madurai District, construction of connecting corridor between 'A' block and 'B' block of the combined court building at Sathuvachari in Vellore District, construction of Court buildings and quarters for the District Munsif- cum-Judicial Magistrate along with cycle stand and garage at Arcot in Vellore District, construction of additional block building in the existing combined Court Buildings campus at Villupuram and providing additional amenities to the Judicial Magistrate Court in the Combined Court Building at Tambaram and construction of ultra modern toilet inside the High Court Campus at Chennai and carrying out special repairs to the approach road to the Principal District Judge's Bungalow and renovation, restoration and preservation work in the Principal District Judge's Bungalow campus at Cuddalore District, construction of VIP guest house at Thanjavur and construction of Building campus at Cuddalore, construction of post attached quarters for Chairman, permanent Lok Adalat and Secretary District Legal Services Authority in Judicial Officers quarters campus at Cuddalore under item (ii) and (iv); towards construction of Manimandapam for Swamy Sahajanantha at Chidambaram and Construction of Memorial for the former Chief Minister of Tamilnadu (Late) Selvi.J.Jayalalithaa and Construction of Memorial Arch at Dr.M.G.R Memorial in Kamarajar Salai, Chennai under item (iii).

Withdrawal of Provision by reappropriation in March 2018 was mainly due to non-commencement of work of construction of Medical College at Karur and non finalization of tenders for the work of school of Nursing at Madurai, Virudhunagar, 7th and 8th floor at Madras Medical College and Ladies and Men Hostel at KAPV Government college at Trichy under item (i); construction of Combined Court building at Tiruppur and construction of 7 more Court Hall building at Thiruvallur under item (ii); non finalization of tender for the work of construction of Memorial for Hon'ble Chief Minister Tamil Nadu Purachithalaivi Selvi J Jayalalitha inside the MGR Memorial under item (iii) and non-finalization of tender (estimate stage) for the work of construction of J O Quarters at Tenkasi under item (iv)

Reasons for final saving under items (i), (ii) and (iv) and final excess under item (iii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4216.01.106.I.JA. Public Works Department - Housing Scheme				
	O.	36,70.58			
	R.	-21,81.43	14,89.15	14,90.95	(+)1.80
(vi)	4210.80.800.I.JA. Add - Percentage charges for establishment transferred from Major Head "2059 Public Works"				
	O.	29,46.37			
	R.	-52.80	28,93.57	12,08.71	(-)16,84.86
(vii)	4235.02.103.I.JC. Construction of own buildings for Working Women Hostel				
	O.	9,09.50			
	R.	-7,93.70	1,15.80	1,15.78	(-)0.02
(viii)	4215.01.800.I.JW. Percentage charges for Establishment from "2059,Public Works"				
	O.	8,64.58			
	R.	-15.49	8,49.09	1,95.13	(-)6,53.96

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4059.01.051.I.JD. Registration				
	O.	8,21.71			
	R.	-5,43.76	2,77.95	2,77.91	(-)0.04
(x)	4059.01.800.I.AA. Add - Percentage charges for Establishment transferred from Major Head "2059 Public works"				
	O.	5,80.49			
	R.	-10.40	5,70.09	1,33.90	(-)4,36.19
(xi)	4403.00.800.I.JA. Add - Percentage Charges for Establishment Transferred from the Major Head "2059- Public Works"				
	O.	8,75.45			
	R.	-15.69	8,59.76	4,76.69	(-)3,83.07
(xii)	4216.80.800.I.JU. Add - Percentages for Establishment transferred from "2059 Public Works"				
	O.	10,24.99			
	R.	-18.37	10,06.62	6,47.27	(-)3,59.35
(xiii)	4210.80.800.I.JB. Add - Percentage charges for Machinery and Equipment transferred from Major Head "2059 Public works"				
	O.	2,07.60			
	R.	-3.72	2,03.88	14.27	(-)1,89.61
(xiv)	4202.04.800.I.JX. Add - Percentage charges for Machinery and Equipment transferred from Major Head "2059 Public Works"				
	O.	1,62.19			
	R.	-2.91	1,59.28	53.65	(-)1,05.63

Withdrawal of provision by reappropriation in March 2018 due to non-completion of works and non-settlement of tenders under items (vi), (viii), (x), (xi) to (xiii), due to delay in specific administrative sanction for the work of construction of "A" and "B" type quarters at Thodhunter Nagar, Saidapet under item (v), non availability of site for the work of construction of working Women Hostel at Thiruvallur, Sivagangai, Solinganallur, Chengalpattu, Sriperambathur, Trichy and Thanjavur under item (vii), non availability of site for the work of construction of Integrated Registration campus at Koyambedu, South Chennai and a Sub Registrar office at Ayyothipattinam under item (ix)

Reasons for final saving under items (vi), (viii), (x) to (xiv) and for the final excess under item (v) have not been communicated (July 2018).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	4059.01.051.I.AM. Treasuries and Accounts				
	O.	10,65.27			
	S.	0.01			
	R.	-5,04.23	5,61.05	5,59.48	(-)1.57

Token provision obtained through supplementary grant in January 2018 was towards construction of own buildings for 11 Sub-Treasuries.

Withdrawal of provision by reappropriation in March 2018 was due non-availability of site for the work of construction of Sub Treasury Offices at Chengalpattu, Sholinganallur, Kattumannarkoil and Mayiladuthurai.

Reasons for final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	4059.60.051.I.II. Conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission Grants				
	O.	6,37.93			
	S.	0.01			
	R.	-2,36.09	4,01.85	4,01.84	(-)0.01

Token provision obtained through supplementary grant in March 2018 was towards Conservation and Restoration of Heritage Court building recommended by 13th Finance Commission Grants.

Withdrawal of provision by reappropriation in March 2018 was due to slow progress of work of conservation and restoration of Court Buildings at Chennai.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4210.01.051.III.SA. Construction of building for National Centre of Ageing at King Institute and Preventive Medicine, Guindy, Chennai				
	O.	0.01			
	S.	0.02			
	R.	35,77.49	35,77.52	35,77.51	(-)0.01
(ii)	4059.01.051.I.IJN. Commercial Taxes				
	O.	56,75.23			
	S.	0.04			
	R.	30,45.60	87,20.87	87,20.84	(-)0.03
(iii)	4059.01.051.I.IJC. Land Revenue				
	O.	20,81.37			
	S.	7,22.18			
	R.	12,72.65	40,76.20	40,37.12	(-)39.08

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4059.01.051.I.JJ. Public Works				
	O.	9,76.40			
	S.	0.02			
	R.	7,68.30	17,44.72	17,44.90	(+)0.18
(v)	4202.01.203.I.JA. Buildings				
	O.	1,07,50.96			
	S.	0.04			
	R.	6,80.38	1,14,31.38	1,14,35.36	(+)3.98
(vi)	4059.01.051.III.SC. Strengthening of Weights and Measures Machinery				
	O.	1,00.00			
	S.	0.02			
	R.	3,91.48	4,91.50	4,91.36	(-)0.14
(vii)	4059.01.051.I.AL. Registration				
	O.	70.21			
	S.	0.02			
	R.	1,51.92	2,22.15	2,22.12	(-)0.03
(viii)	4059.01.051.I.AR. Transport Department				
	O.	7,91.09			
	S.	0.02			
	R.	76.49	8,67.60	9,08.74	(+)41.14
(ix)	4235.02.101.I.JU. Buildings				
	O.	36.53			
	S.	0.02			
	R.	62.25	98.80	98.78	(-)0.02

Token provision obtained through supplementary grant in January 2018 and March 2018 was towards establishment and construction of building for National Centre of Ageing at King Institute of Preventive Medicine and Research Centre, Guindy, Chennai under the aegis of Madras Medical College, Chennai under item (i); towards construction of Commercial Tax Office Building at Thirukovilur of Thirukovilur town, Villupuram District to accommodate the office of Commercial Tax Officer, Thirukovilur and construction of Commercial Tax Office Building consisting of ground with 2 floors at Thirupathur town, Vellore District and construction of building to the Office of the Assistant Commissioner at Avinashi village, Thirupur District, Repair works to the office of the Assistant Commissioner, Vaniyambadi, Vellore District, construction of Integrated Commercial Tax Office Building at Periyapatti Village, Namakkal District, construction of Integrated Complex for Commercial Taxes Department in the land owned by the Chennai Corporation at Vepery, North Chennai and installation of lift facility in the Integrated Commercial Tax building at Tirunelveli under item (ii); construction of 5 Revenue Divisional Office buildings and Revenue Divisional Officer Quarters one each in Egmore and Tondiarpet in Chennai District, coimbatore North in Coimbatore District, Melur in Madurai District and Sattur in Virudhunagar District and construction of Taluk Office building at Harur in Dharmapuri District, construction of Taluk Office Building at Srivaikundam and Thoothukudi in Thoothukudi District, Vendasandur in Dindigul District, Sirkali in Nagapattinam District, Kumbakonam and Papanasam in Thanjavur District, Thasildar quarters in New Taluk Office campus at Kurinjipadi in Cuddalore District, Revenue Divisional Officer's Quarters at Pattukottai in Thanjavur District, new Taluk office buildings, Combined Master Plan complex in Pollachi Taluk and Coimbatore in Coimbatore District, Sub-Collector bungalow at Ariyalur and 50 Survey Offices along with Quarters and construction of 5 Taluk Office with attached Tahsildar Quarters in respect of the newly created Taluks, 5 Taluk Offices and 5 Tahsildar Quarters in various places and construction of additional building for Government Offices in District Collector Office Complex, Madurai and construction of new office building for Revenue Divisional Office, Mannargudi, Thiruvarur District and providing additional amenities to the newly formed Master Plan Complex at Tiruppur, construction of 31 Taluk Office buildings and 31 Tahsildar's Quarters, construction of additional buildings and other Government Offices in the campus of Master Plan complex at office of the District Collector in Namakkal District, construction of

Grant No.39 - Buildings (Public Works Department) - Contd.

Additional District Collector Office and construction of office buildings with lift facility in the District Collector Office, Erode, providing air conditioning facilities to the office of the Commissioner of Land Reforms, construction of new building for Udayarpalayam Taluk Office at Jayankondam in Ariyalur District, combined office building at Master Plan Complex in Ramanathapuram District, new additional Collectorate combined office buildings at Udhamandalam in the Nilgiris District, new Taluk Office building at Alathur in Perambalur District and 107 Village Administrative Offices in Kanniyakumari District, new Taluk Office buildings at Needamangalam and Valangaiman in Thiruvallur District, additional floor and Annexe building in the Collectorate Campus at Nagercoil in Kanniyakumari District, Taluk Office building and Tahsildar Quarters at Perur and Madukkarai in Coimbatore District and Taluk Office building at Vikkiravandi in Villupuram District, Revenue Divisional Officer office building at Udumalpet in Tirupur District, Chidambaram in Cuddalore District, new Taluk Office building at Chidambaram in Cuddalore District, Construction of Office Building in Two Blocks for the Collectorate at Vellore, construction of Office-cum-residential quarters for 10 Firka Surveyors, Construction of Ramp in Master complex at Virudhunagar District, construction of Taluk office building at Puzhal, Madhavaram Taluk in Thiruvallur District, Office-cum-Residential building at "O" Valley in the Nilgiris District and Construction of Taluk Office building at Vepur in Cuddalore District under item (iii); construction of a new Guest House in Omandurar Government Estate, Chennai, Staff Training Institute Building at Circuit House Campus at Trichy, construction of additional office building near the Government. Inspection Bungalow in Public Works Department Campus at Thovalai in Kanyakumari District and construction of buildings for the Division and sub Division offices at Katpadi in Vellore District for Public Works Department and providing additional amenities to the New Guest House in the Omandurar Government Estate, Chennai under item (iv); construction of new auditorium and library building at Government Law College, Madurai, construction of permanent building at Government Law College, Villuppuram, construction of new Library Building for Government Law College, Chengalpattu and construction of ladies hostel for Government Law College, Vellore; payment of land cost to the Commissioner of Villuppuram Municipality in connection with the land transferred to Department of Legal Studies for the establishment of Government Law College at Salamedu Village in Villuppuram Taluk and construction of own building for Law College at Pattaraiperumpudhur Village in Thiruvallur District and Puthupakkam Village, Tirupur Taluk in Kancheepuram District; acquisition of lands for construction of buildings for Schools and Colleges under item (v); construction of Secondary standard and Working standard laboratories in Tamil Nadu and construction works for Weights and Measures Machinery establishment under item (vi); construction of new Government buildings for 5 Sub-Registrar Offices at Thondamuthur in Coimbatore District, Padappai and Guduvancheri in South Chennai, Uraiyur in Trichy District, Tiruchengode in Namakkal District and construction of 10 Sub-Registrar office buildings for Registration department in various places under item (vii); construction of own building for the Regional Transport Office, Erode (west) in Erode District, Checkpost at Serkadu in Vellore District, Office of the Deputy Transport Commissioner, Vellore, construction of own building and formation of driving testing track for the Regional Transport Office at Sivakasi in Virudhunagar District and construction of own building and formation of driving testing track for the Unit Office at Kallakurichi in Villupuram District and construction of protection compound wall for the Unit Office at Kulithalai in Karur District and formation of testing track and construction of protection compound wall for the unit office at Udumalaipettai in Tiruppur District and construction of building for Transport Department under item (viii) and construction of modern kitchen at Government Rehabilitation Homes at Selliampatti, Bargur in Krishnagiri District and Ulundurpet in Villupuram District and construction of New Building at Lady Wellington college campus, Triplicane, Chennai for the Commissionerate of Welfare of the Differently Abled in Social Welfare Department under item (ix).

Enhancement of provision by reappropriation in March 2018 was towards construction of National Centre of Ageing at King Institute of Preventive Medicine, Guindy, Chennai under item (i), land cost for construction of combined Commercial Tax Building at North Chennai and further site not handed over for the work of construction of Check Post Commercial Tax Department at Pattanur in Villupuram District, Hosur (in) and (out) at Krishnagiri District under item (ii), construction of 31 Taluk Office as 31 Thasildhar Quarters at various places under item (iii), construction of Staff Training Institute Building at Trichy which was not contemplated in the Budget Estimate and additional amount of sanction of RAS for the work of reconstruction of fire affected distressed Khalsa Mahal Building, Chempauk, Chennai under item (iv), construction of Law College at Thiruvallur, Kancheepuram and Villupuram under item (v), construction of working Standard Laboratories and a Secondary Laboratories at Vellore, Trichy, Erode, Dindugal and Thoothukudi under item (vi), construction of Sub-Registrar offices at Padappai, Guduvanchery and Thondamuthur under item (vii), construction of RTO office at R K Nagar, Chennai, Unit office at Illupur, RTO office at Tiruppur and unit office at Musuri under item (viii) and construction of Modern Kitchen in Government Rehabilitation Home at Ulundurpet and Government Middle School for deaf in Pudukottai under item (ix).

Reasons for final excess under items (v) and (viii) and final saving under item (iii) have not been communicated (July 2018).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4059.60.051.VI.UB. Buildings				
	O.	28,05.39			
	S.	0.01			
	R.	13,95.75	42,01.15	42,01.11	(-)0.04
(xi)	4216.01.106.VI.UA. Administration of Justice				
	O.	7,20.07			
	S.	0.01			
	R.	2,58.22	9,78.30	9,76.46	(-)1.84
(xii)	4059.01.051.I.LA. Construction of regional centres of the State Judicial Academy				
	O.	1,55.44			
	S.	0.01			
	R.	69.80	2,25.25	2,25.24	(-)0.01

Token provision obtained through supplementary grant in March 2018 was towards construction of Court buildings under item (x), construction of buildings for Administration of Justice under item (xi) and construction of buildings for Regional Centres of the State Judicial Academy under item (xii).

Enhancement of provision by reappropriation in March 2018 was towards construction works of Alternate Disputes Resolution Centre under item (xi), construction of Court buildings at Sriperumpudur, Chidambaram and Krishnagiri under item (x) and construction work of Judicial Academy building, Chennai under item (xii).

The final saving was due to change of site for the work of construction of five numbers of Judicial Officers Quarters at Master Plan Complex at Karur and scarcity of sand under item (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4210.01.051.III.SB. Construction of building for College of Nursing at Institute of Social Obstetrics and Government Kasturba Gandhi Hospital for Women and Children				
	S.	0.02			
	R.	56.94	56.96	56.95	(-)0.01
(xiv)	4059.01.051.I.BD. Buildings - Secretariat				
	S.	0.02			
	R.	36.85	36.87	36.86	(-)0.01
(xv)	4059.01.051.I.KC. District Administration				
	S.	0.02			
	R.	81.22	81.24	81.23	(-)0.01

Grant No.39 - Buildings (Public Works Department) - Concl'd.

Token provision obtained through supplementary grant in January 2018 and March 2018 was towards Construction of new building for College of Nursing at Institute of Social Obstetrics and Government Kasturba Gandhi Hospital for Women and Children, Triplicane, Chennai under item (xiii), undertaking necessary works for Developing Barrier Free Structures in all the floors of Namakkal Kavingnar Maaligai, Secretariat, providing UPS Power Panel Board and Air Conditioner unit to Finance Department's UPS Server room in the ground floor of Main Building at Secretariat and renewal of A&B Lifts in Namakkal Kavingnar Maaligai and various works undertaken for the Secretariat buildings under item (xiv), and construction of Public Friendly Centre at Kancheepuram district and construction of buildings for district administration under item (xv).

Enhancement of provision by reappropriation in March 2018 was to carry out new major works and to complete the balance spill over works under items (xiv) and (xv) and construction of college of nursing and institute of Social Obstetrics of Government Kasurba Gandhi Hospital for Women and Children, Triplicane, Chennai under item (xiii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	4202.01.202.I.JA. Buildings				
	O.	0.01			
	R.	13.06	13.07	13.07	..

Enhancement of provision by reappropriation in March 2018 was towards the work of construction of class room toilet block, compound wall in GHSS at Karur District.

6. SUSPENSE

The nature of suspense transactions under Revenue Section has been explained in the grant. An analysis of suspense transactions accounted for in Grant No.20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head "Miscellaneous Public Works Advances".

Head	Balance as on 1 April 2017	Debit during 2017-18	Credit during 2017-18	Balance as on 31 March 2018
	(₹ in lakh)			
4202.Capital outlay on Education, Sports Arts and Culture - Miscellaneous Public Works Advances	(-) 52.93	..	..	(-) 52.93
TOTAL	(-) 52.93	..	..	(-) 52.93

Grant No.40 - Irrigation (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2215 Water Supply and Sanitation			
2230 Labour, Employment and Skill Development			
2701 Major and Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original	18,15,40,70		
Supplementary	1,24,41,26	19,39,81,96	20,14,53,48
Amount surrendered during the year			(+) 74,71,52 1,26,24,11
Charged			
Original	2		
Supplementary	9,41	9,43	9,40
Amount surrendered during the year			(-) 3 3
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4700 Capital Outlay on Major Irrigation			
4701 Capital Outlay on Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original	29,72,19,72		
Supplementary	82,32	29,73,02,04	12,42,46,02
Amount surrendered during the year			(-) 17,30,56,02 17,29,47,53
Charged			
Original	3,00,03		
Supplementary	35,08,50	38,08,53	33,79,20
Amount surrendered during the year			(-) 4,29,33 4,04,59

REVENUE*Notes and Comments -*

1. The excess of ₹74,71.52 lakh (actual excess of ₹74,71,52,000) over the voted grant requires regularisation.
2. In view of the ultimate excess in the voted grant, surrender of ₹1,26,24.11 lakh made during the year proved injudicious.
3. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.40 - Irrigation (Public Works Department) - Contd.

4. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2701.80.800.I.AL. Expenditure towards Sand Quarry Operations			
	O.		15,30.01	
	S.		4,94.43	
	R.	61,05.35	61,05.35	
		81,29.79	69,31.16	(-)11,98.63

Token provision obtained through supplementary grant in January 2018 was towards salary of sand quarry operations and provision obtained through supplementary grant in March 2018 and enhancement of provision by reappropriation in March 2018 were towards wages to the staff of sand quarry operations Trichy, maintenance and commitment of sand quarry operations.

Reasons for the final saving have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2702.03.101.I.AH. Maintenance and Repairs of Non System Tanks			
	O.		42,18.85	
	S.		0.01	
	R.	8,98.96	8,98.96	
		51,17.82	51,16.59	(-)1.23
(iii)	2701.80.001.I.AI. Settlement of Air Travel expenses incurred by the user department under the control of Engineer-in-Chief			
	O.		1,27.53	
	S.		0.01	
	R.	54.09	54.09	
		1,81.63	1,81.62	(-)0.01
(iv)	2701.80.003.I.AA. Irrigation Management Training Institute			
	O.		3,94.77	
	S.		0.01	
	R.	46.09	46.09	
		4,40.87	4,40.87	..
(v)	2701.01.101.I.AY. Pensionary Charges			
	O.		93.78	
	S.		0.01	
	R.	19.37	19.37	
		1,13.16	1,06.12	(-)7.04

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards periodical maintenance for system, non-system tanks under item (ii); towards Tour Travel Expenses under item (iii); towards Grants-in-Aid to Irrigation Management Training Institute under item (iv) and towards basic pension under item (v).

Reasons for the final saving under items (ii) and (v) have not been communicated (July 2018).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2701.80.001.I.PD. Multi Disciplinary Project Unit in Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)				
	S.	0.09			
	R.	1,95.64	1,95.73	1,92.94	(-)2.79
(vii)	2701.80.001.I.AQ. Conference on Water Resource				
	S.	0.02			
	R.	12.48	12.50	12.50	..
(viii)	2701.80.001.I.JQ. Pilot Studies on eco restoration of river and reservoirs				
	S.	0.02			
	R.	10.27	10.29	10.29	..

Token provision obtained through supplementary grant in January 2018 was towards further continuation of Multi Disciplinary Project Unit with 39 staff in the IAMWARM Project-II for a period from 01-04-2017 till end of project and for hiring services of a consultant of Monitoring and Evaluation of TNIAM Project for the period of 7 years from 2017 to 2024 and in March 2018 was towards wages, office expenses, hospitality, purchase of machinery and motor vehicle, special services fuel expenditure and purchase of computer and accessories for Multi Disciplinary Project Unit of IAMWARM Project under item (vi); towards grant for holding a National Conference on Water Security in Tamil Nadu and in March 2018 towards grants for specific scheme for Conference on Water Resources under item (vii); towards carrying out study on eco restoration in Penniyar, Kowsiganadhi and Kudaganar River, Kelavarapalli Reservoir, Kullursandhai Dam and Kudaganar Dam and in March 2018 towards payments for professional and Special Services under item (viii).

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards establishment charges and administrative expenses under item (vi); towards Grants-in-Aid for Conference on Water Resources under item (vii) and towards payments for professional and Special Services towards Environment activities under item (viii).

Reasons for the final saving under item (vi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2215.01.101.I.AR. Water Supply to Chennai City Scheme				
	O.	30.00			
	S.	0.02			
	R.	1,40.48	1,70.50	1,69.84	(-)0.66
(x)	2701.80.001.I.JI. Investigation of projects on surveying and levelling operations etc.				
	O.	1.03			
	S.	0.02			
	R.	73.88	74.93	74.92	(-)0.01
(xi)	2215.01.101.I.AD. Maintenance of Ground Water Supply				
	O.	2,29.54			
	S.	0.02			
	R.	45.99	2,75.55	2,73.52	(-)2.03

Grant No.40 - Irrigation (Public Works Department) - Contd.

Token provision obtained through supplementary grant in January 2018 and in March 2018 was towards executing the work of strengthening the slipped portions of the Krishna Water Supply Project at Kandaleru / Poondi Canal in Uthukottai Taluk of Tiruvallur District and special maintenance for Water Supply to Chennai City Scheme and Dam Rehabilitation and Improvement Project under item (ix); towards conducting surveying and levelling operations for 150 schemes in Plan Formulation Wing of Water Resources Department and Minor Works for Investigation of Projects on Surveying and levelling operation etc., under item (x) and towards Special Maintenance for free and continuous water supply to the Department of Atomic Energy, Kalpakkam and for periodical maintenance of the Water Supply System of the Madras Atomic Power Plant and Indira Gandhi Centre for Atomic Research, Kalpakkam and periodical maintenance of Ground Water Supply Programme under item (xi).

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards special/ periodical maintenance towards the scheme under item (ix); towards payment for professional and special services under item (x) towards maintenance of Ground Water Supply under item (xi).

Reasons for the final saving under item (xi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2701.03.233.I.PA. Mitigation of impact of Climate Change in Cauvery Delta Area under ADB Assistance Programme				
	S.	0.02			
	R.	17.73	17.75	17.75	..

Provision obtained through supplementary grant in January 2018 was towards Project Management Unit and Project Implementation Units of Climate Adaptation in Vennar Sub Basin in Cauvery Delta Project assisted by Asian Development Bank and sanction for creation of 32 new posts on consolidated pay through an outsourcing agency.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards wages, establishment charges and office expenses.

5. Savings in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2701.80.800.I.AA. Interest Charges				
	O.	6,76,20.72			
	S.	1,19,46.31			
	R.	-12,00.00	7,83,67.03	..	(-7,83,67.03)

Additional provision obtained through supplementary grant in March 2018 was towards interest charges for other expenditure.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been furnished.

Reasons for the final saving have not been communicated (July 2018).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2701.80.800.I.AC. Add - Establishment Charges transferred from Major Head '2701' on Pro-rata basis				
	O.	1,72,37.50	1,72,37.50	..	(-1,72,37.50)
(iii)	2711.01.800.I.AC. Cauvery Delta System				
	O.	1,19,46.31	1,19,46.31	..	(-1,19,46.31)
(iv)	2701.80.052.I.AC. Add - Machinery and Equipment Charges transferred from Major Head '2701' on Pro-rata basis				
	O.	2,18.41	2,18.41	..	(-2,18.41)

Reasons for the final saving under items (ii) to (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2215.01.101.I.JN. Capital Grant to Andhra Pradesh for Krishna Water Supply Project				
	O.	1,00,00.00			
	R.	-50,00.00	50,00.00	50,00.00	..
(vi)	2701.80.001.I.AA. Chief Engineer (Water Resources Department)				
	O.	29,70.25			
	R.	-4,89.36	24,80.89	23,89.60	(-91.29)
(vii)	2701.80.004.I.PC. Formation of SWaRMA under TNIAM Project-II				
	O.	3,90.88			
	R.	-3,35.81	55.07	55.02	(-0.05)
(viii)	2701.80.001.I.JP. Preparation of land plan schedule, EIA study and surveying and levelling operations for the work Athikadavu - Avinashi Scheme				
	O.	2,82.00			
	R.	-2,78.85	3.15	3.15	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2059.80.105.I.AD. Workshop Establishment				
	O.	6,72.50			
	R.	-1,65.16	5,07.34	5,50.52	(+)43.18
(x)	2701.03.679.I.PA. State Project Management Unit under DRIP				
	O.	4,25.81			
	R.	-1,08.40	3,17.41	3,16.89	(-)0.52

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards Grants-in-Aid towards the scheme under item (v), establishment charges and administrative expenses under item (vi), (vii), (ix) and (x), payment for professional and special services under item (viii).

Reasons for the final saving under item (vi) and for the final excess under item (ix) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2701.80.001.I.PE. Strengthening of office (O and M) under TNIAM Project-II				
	O.	39,30.00			
	R.	-39,30.00	..	..	..
(xii)	2701.80.800.I.PB. Farmers Organisation under TNIAM Project-II				
	O.	28,56.60			
	R.	-28,56.60	..	..	..
(xiii)	2701.80.004.I.PA. Strengthening of Institute of Water Studies under TNIAM Project-II				
	O.	6,29.18			
	R.	-6,29.18	..	..	..
(xiv)	2701.80.004.I.PB. Irrigation Research Fund under TNIAM Project-II				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(xv)	2701.80.004.I.PD. Information and Technology under TNIM Project-II				
	O.	3,64.00			
	R.	-3,64.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2018 under items (xi) to (xv) have not been furnished.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Department			
	O.	2,05,19.12		
	S.	0.06		
	R.	-18,96.51	1,86,22.67	1,90,02.65
				(+3,79.98)
(xvii)	2701.80.001.I.AH. Executive Establishment - Special Division under WRD			
	O.	60,28.55		
	S.	0.04		
	R.	-6,54.22	53,74.37	55,24.10
				(+1,49.73)
(xviii)	2701.80.001.I.AM. Investigation projects			
	O.	27,12.45		
	S.	0.01		
	R.	-2,60.94	24,51.52	24,46.30
				(-)5.22
(xix)	2701.80.004.I.AA. Irrigation Research Experiments			
	O.	6,26.70		
	S.	0.01		
	R.	-1,70.39	4,56.32	4,50.55
				(-)5.77
(xx)	2702.02.001.I.AC. Executive Establishment			
	O.	21,04.41		
	S.	0.01		
	R.	-1,65.76	19,38.66	19,42.60
				(+3.94)

Token provision obtained through supplementary grant in March 2018 was towards travel expenses under item (xvi), tour travel expenses, hospitality and entertainment expenses, maintenance of functional vehicles, payment of professional services and maintenance for computer under item (xvii), payment of professional services under item (xviii), periodical maintenance for sand quarry operation under item (xix) and towards tour travelling allowances for executive establishment under item (xx).

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards establishment charges and administrative expenses under items (xvi) to (xx).

Reasons for the final saving under items (xviii) and (xix) and for the final excess under items (xvi), (xvii) and (xx) have not been communicated (July 2018).

6. SUSPENSE

The nature of suspense transactions has been explained under Grant 39 Buildings (Public Works Department).

An analysis of suspense transactions accounted for in the Grant during 2017-18 is given below together with opening and closing balances under difference suspense heads -

Grant No.40 - Irrigation (Public Works Department) - Contd.

Head	Balance as on 1 April 2017	Debits during 2017-18	Credits during 2017-18	Balance as on 31 March 2018
(₹ in lakh)				
1. 2059. Public Works				
80. General Suspense	3,79.39	0.91	--	3,80.30
2. 2701. Major and Medium Irrigation				
(i) 04. Medium Irrigation (Non-Commercial)				
Miscellaneous Works Advances	6.97	--	--	6.97
(ii) 80. General Suspense	(-) 58.44	--	--	(-) 58.44
3. 2702. Minor Irrigation				
(i) 01. Surface Water	43.01	--	--	43.01
(ii) 02. Ground Water	15.66	--	--	15.66
(iii) 80. General Suspense	(-) 0.14	--	--	(-) 0.14
TOTAL	3,86.45	0.91	--	3,87.36

CAPITAL*Notes and Comments -*

- Though the ultimate saving in the voted grant worked out to ₹17,30,56.02 lakh, the amount surrendered during the year was ₹17,29,47.53 lakh only.
- Saving in the voted grant worked out to 58.21 per cent.
- Though the ultimate saving in the charged appropriation worked out to ₹4,29.33 lakh, the amount surrendered during the year was ₹4,04.59 lakh only.
- Saving in the charged appropriation worked out to 11.27 per cent
- Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	5,43,33.98	25.60
2013-14	7,81,83.95	42.22
2014-15	9,47,33.94	42.91
2015-16	11,86,88.66	60.50
2016-17	6,41,73.22	38.26

- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

- Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4701.03.434.I.PA. Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance programme			
O.		4,00,00.00	
R.		-2,58,71.37	
	1,41,28.63	1,47,73.56	(+)6,44.93

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4700.01.204.I.PA. Renovation of Irrigation Infrastructures in Nagapattinam, Pudukottai, Thanjavur, Thiruvarur and Trichy Districts under TNIAM Project-II				
	O.	2,45,20.10			
	R.	-2,37,58.51	7,61.59	7,60.51	(-)1.08
(iii)	4701.03.345.I.OJ. Mission for Water Resources Management and Reviving Kudimaramath				
	O.	3,00,00.00			
	R.	-2,23,44.23	76,55.77	77,26.52	(+)70.75
(iv)	4701.03.429.I.PN. Rehabilitation and Improvement of TANGEDCO Dams Phase-II				
	O.	1,91,04.53			
	R.	-1,60,03.04	31,01.49	30,09.13	(-)92.36
(v)	4700.01.202.I.PA. Renovation of Irrigation Infrastructures in Kancheepuram Districts under TNIAM Project-II				
	O.	86,63.96			
	R.	-84,90.30	1,73.66	1,72.54	(-)1.12
(vi)	4700.01.201.I.PA. Renovation of Irrigation Infrastructures in Cuddalore, Perambalur and Villupuram Districts under TNIAM Project-II				
	O.	85,75.00			
	R.	-79,22.46	6,52.54	6,53.21	(+)0.67
(vii)	4701.03.381.I.JB. Intra State Linking of Rivers - Thamirabarani and Nambiyar linkage				
	O.	3,00,00.00			
	R.	-78,88.06	2,21,11.94	2,20,84.17	(-)27.77
(viii)	4700.01.205.I.PA. Renovation of Irrigation Infrastructures in Tirunelveli and Thoothukudi Districts under TNIAM Project-II				
	O.	74,22.94			
	R.	-73,92.32	30.62	30.58	(-)0.04
(ix)	4700.01.203.I.PA. Renovation of Irrigation Infrastructures in Pudukottai and Trichy Districts under TNIAM Project-II				
	O.	39,04.00			
	R.	-38,75.57	28.43	28.30	(-)0.13

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4215.01.101.IJU. Creation of additional water storage in Cholavaram, Porur, Nemam and Ayanambakkam Tanks				
	O.	43,22.30			
	R.	-37,98.66	5,23.64	5,21.81	(-)1.83
(xi)	4701.03.345.I.OK. Permanent Flood Control, Protection works in Cuddalore District with NABARD Loan				
	O.	1,00,00.01			
	R.	-30,26.63	69,73.38	69,72.80	(-)0.58
(xii)	4701.01.213.I.PA. Renovation of Irrigation Infrastructures in Krishnagiri District under TNIAM Project- II				
	O.	31,37.00			
	R.	-29,91.61	1,45.39	1,45.34	(-)0.05
(xiii)	4701.03.429.I.PM. Rehabilitation and Improvement of Dams of TANGEDCO				
	O.	60,79.95			
	R.	-29,77.14	31,02.81	31,95.17	(+)92.36
(xiv)	4701.01.214.I.PA. Renovation of Irrigation Infrastructures in Erode District under TNIAM Project-II				
	O.	38,52.00			
	R.	-27,50.62	11,01.38	11,01.38	..
(xv)	4701.03.437.I.JA. Construction of Marudaiyar Reservoir across River Marudaiyar Near Kottarai Village in Alathur Taluk of Perambalur District				
	O.	41,77.19			
	R.	-23,77.29	17,99.90	18,22.10	(+)22.20
(xvi)	4701.01.219.I.PA. Renovation of Irrigation Infrastructures in Tirunelveli District under TNIAM Project-II				
	O.	20,52.00			
	R.	-20,49.29	2.71	2.71	..
(xvii)	4701.01.216.I.PA. Renovation of Irrigation Infrastructures in Madurai District under TNIAM Project-II				
	O.	23,25.49			
	R.	-15,57.93	7,67.56	7,68.14	(+)0.58

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	4701.01.217.I.PA. Renovation of Irrigation Infrastructures in Sivagangai and Ramanathapuram District under TNIAM Project-II				
	O.	20,44.61			
	R.	-12,66.22	7,78.39	7,78.39	..
(xix)	4701.01.218.I.PA. Renovation of Irrigation Infrastructures in Theni and Dindigul District under TNIAM Project-II				
	O.	12,65.31			
	R.	-12,22.85	42.46	42.49	(+)0.03
(xx)	4701.01.215.I.PA. Renovation of Irrigation Infrastructures in Theni District under TNIAM Project-II				
	O.	13,76.35			
	R.	-12,21.35	1,55.00	1,55.01	(+)0.01
(xxi)	4701.01.212.I.PA. Renovation of Irrigation Infrastructure in Dindigul and Madurai Districts under TNIAM Project-II				
	O.	13,45.00			
	R.	-12,20.15	1,24.85	1,24.88	(+)0.03
(xxii)	4701.03.429.I.PU. Rehabilitation and Improvement of Manimukthanadhi Dam				
	O.	45,89.63			
	R.	-13,61.10	32,28.53	32,28.53	..
(xxiii)	4701.01.239.I.JA. Rehabilitation of West Bank canal from LS 7283m to 13920m in Mettur Taluk, Salem District and East Bank canal from LS 45300m to 58000m Komarapalayam Taluk, Nammakal District with NABARD Loan				
	O.	25,00.00			
	R.	-10,00.00	15,00.00	15,00.00	..
(xxiv)	4701.03.429.I.PE. Rehabilitation and Improvement of Manimuthar Dam				
	O.	11,55.37			
	R.	-9,40.64	2,14.73	2,14.69	(-)0.04
(xxv)	4701.03.345.I.LO. Construction of Check Dam across Thamirabarani river near Serndamangalam village (Mukkani) in Srivaikundam Taluk of Thoothukudi District with NABARD Loan				
	O.	20,43.12			
	R.	-9,32.93	11,10.19	11,10.20	(+)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	4701.03.429.I.QE. Rehabilitation and Improvement of Pechiparai Dam				
	O.	20,00.00			
	R.	-7,23.53	12,76.47	12,76.47	..
(xxvii)	4702.00.204.I.PA. Renovation of Irrigation Infrastructures in Theni District under TNIAM Project-II				
	O.	7,50.60			
	R.	-6,53.39	97.21	93.51	(-)3.70
(xxviii)	4701.03.277.I.JA. Improvement to Veeranam Lake for Water Supply				
	O.	7,50.01			
	R.	-6,07.74	1,42.27	1,42.27	..
(xxix)	4701.01.201.I.JF. Strengthening of Baby Dam				
	O.	6,85.00			
	R.	-6,03.27	81.73	83.46	(+)1.73
(xxx)	4701.01.238.I.JA. Rehabilitation and Improvement to 6 anicut to 10 tanks in Sarabanganadhi Sub Basin, Salem District with NABARD Loan				
	O.	7,50.00			
	R.	-5,85.71	1,64.29	1,64.29	..
(xxxii)	4701.03.345.I.OH. Construction of Anicut across Manimuthar River near Uthayachi village in Devakottai Taluk of Sivagangai District with NABARD Loan				
	O.	6,36.00			
	R.	-6,26.02	9.98	64.78	(+)54.80
(xxxiii)	4701.03.422.I.JZ. Diversion of Surplus Water from Ramanadhi Reservoir to Jambaunadhi Irrigation System in Thenkasi and Alangulam Taluk in Tirunelveli District				
	O.	4,05.00			
	R.	-3,98.27	6.73	6.72	(-)0.01
(xxxiiii)	4702.00.203.I.PA. Renovation of Irrigation Infrastructures in Madurai and Virudhuagar District under TNIAMWARM Project-II				
	O.	7,04.70			
	R.	-3,84.73	3,19.97	3,19.58	(-)0.39

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	4701.03.345.I.NH. Lining the Tirunelveli channel and Improvement to sluices of the Tirunelveli channel, Tirunelveli District with NABARD Loan				
	O.	7,52.32			
	R.	-3,70.16	3,82.16	3,90.91	(+)8.75
(xxxv)	4702.00.201.I.PA. Renovation of Irrigation Infrastructures in Thiruvallur District under TNIAM Project- II				
	O.	3,82.00			
	R.	-3,33.53	48.47	48.42	(-)0.05
(xxxvi)	4701.01.223.I.JA. Construction of Anicut at Anaivadi Village, Kalasapakkam Taluk, Thiruvannamalai District with NABARD Loan				
	O.	3,65.00			
	R.	-2,75.07	89.93	89.93	..
(xxxvii)	4701.01.221.I.JA. Construction of Anicut at V.Kalathur Village, Veppanthattai Taluk, Perambalur District with NABARD Loan				
	O.	4,00.00			
	R.	-2,53.57	1,46.43	1,46.43	..
(xxxviii)	4701.01.232.I.JA. Check Dam near Attrambakkam Village, Uthukottai Taluk, Thiruvallur District with NABARD Loan				
	O.	3,50.00			
	R.	-2,51.51	98.49	98.49	..
(xxxix)	4701.03.345.I.MB. Construction of Check Dam across Kosasthalaiyar River near Pattaraiperumbudur to channelize water to Veeraraghava Perumal Temple tank in Tiruvallur Taluk and District with NABARD Loan				
	O.	2,01.29			
	R.	-2,01.09	0.20	7.15	(+)6.95
(xl)	4701.03.429.I.QS. Rehabilitation and Improvements of Mettur Dam				
	O.	3,72.72			
	R.	-1,42.72	2,30.00	2,30.00	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	4701.03.345.I.LP. Construction of Groyne at Mandaikaduputhoor in Kalkulam Taluk of Kanyakumari District with NABARD Loan			
	O.		3,37.47	
	R.		-1,31.69	
		2,05.78	2,04.51	(-1.27)
(xlii)	4701.03.422.I.IQ. Construction of Barrel across Kannadian Channel to divert the drainage water of Kallidaikurichi town in Ambasamudram Taluk in Tirunelveli District			
	O.		1,07.63	
	R.		-1,02.81	
		4.82	4.82	..
(xliii)	4701.01.217.I.JA. Construction of Check Dam at Thiruppuvanam Taluk, Sivagangai District with NABARD Loan			
	O.		5,00.00	
	R.		-1,01.41	
		3,98.59	3,98.59	..
(xliv)	4701.03.345.I.KS. Construction of Groynes from Ennore to Eranavoor Kuppam along costal areas in Madhavaram Taluk, Tiruvallur District with NABARD loans			
	O.		20,55.74	
	R.		-1,00.78	
		19,54.96	19,54.96	..
(xlv)	4215.01.101.I.JB. Construction of Dam for storage of Krishna River water			
	O.		13.22	
	R.		-3.01	
		10.21	..	(-10.21)

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement for mitigation of Impact of climate change in Cauvery Delta Area under Asian Development Bank Assistance under item (i); for Renovation of Irrigation Infrastructures in Nagapattinam, Pudukottai, Thanjavur, Thiruvarur and Trichy Districts under TNIAM Project-II under item (ii); due to lesser requirement under major works under items (iii), (x) and (xv); Rehabilitation and Improvement of Dam under items (iv), (xxii), (xxiv), (xxvi) and (xl); lesser requirement towards Renovation of Irrigation Infrastructure of major works in Kancheepuram under item (v); lesser requirement towards Renovation of Irrigation Infrastructure of major works under TNIAM Project- II under items (vi), (viii), (ix), (xii), (xiv), (xvi), (xvii), (xviii), (xix), (xx), (xxi), (xxvii) and (xxxv); lesser requirement under major works and land under (vii); lesser requirement under major works under NABARD Loan under items (xi); lesser requirement for rehabilitation and Improvement of Dam under major works of TANGEDCO under item (xiii); lesser requirement for Rehabilitation of west bank and east bank under major works under NABARD Loan under item (xxiii); lesser requirement for check dam with NABARD Loan under items (xxv), (xxxviii), (xxxix) and (xliii); lesser requirement under major works for Water Supply under item (xxviii); lesser provision made for strengthening of Baby dam of Periyar Irrigation Project under item (xxix); lesser requirement for Rehabilitation and Improvement of Anicuts under major works with NABARD Loan under item (xxx); lesser requirement for construction of anicut under major works with NABARD Loan under items (xxxii), (xxxvi), (xxxvii); due to lesser requirement for diversion of surplus water under major works under item (xxxii); lesser requirement for Renovation of Irrigation Infrastructure under major works under TNIAMWARM Project- II under item (xxxiii); lesser requirement for Improvement to sluicies under major work with NABARD Loan under item (xxxiv); lesser requirement for construction of Groynes under major works with NABARD Loan under items (xli), (xliv); lesser requirement for construction of Barrel under major works under item (xlii); lesser provision required for land acquisition under the project under item (xlv).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Reasons for the final saving under items (ii), (iv), (v), (vii), (x), (xxvii), (xli) and (xlv) and for the final excess under items (i), (iii), (xiii), (xv), (xxix), (xxxi), (xxxiv) and (xxxix) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvi)	4700.01.206.I.JA. Ground water recharge and drinking water supply programme at Athikadavu-Avinashi under PMKSY				
	O.	2,50,00.00			
	R.	-2,50,00.00	..	..	..
(xlvii)	4701.03.381.I.JC. Intra State Linking of Rivers - Manimuthar-Vaigai-Gundar linkage				
	O.	50,00.00			
	R.	-50,00.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation under items (xlvi) and (xlvii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlviii)	4701.80.800.I.JJ. Add - Percentage charges for Establishment transferred from Major Head "2701.Major and Medium Irrigation"				
	O.	1,20,16.52	1,20,16.52	..	(-)1,20,16.52
(xlix)	4701.80.800.I.JK. Add - Percentage charges for Machinery and Equipment transferred from Major Head "2701.Major and Medium Irrigation"				
	O.	2,06.93	2,06.93	..	(-)2,06.93

Reasons for the final saving under items (xlviii) and (xlix) have not been communicated (July 2018).

8. Saving in the charged appropriation occurred mainly under -

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4215.01.101.I.JB. Construction of Dam for storage of Krishna River water				
	O.	3,00.00			
	S.	7,93.34			
	R.	-2,53.32	8,40.02	8,30.84	(-)9.18

Grant No.40 - Irrigation (Public Works Department) - Contd.

Additional Provision obtained through supplementary appropriation in January 2018 was towards court deposit for settlement of enhanced compensation to the land owners in connection with land acquisition at Mevalurkuppam village, Sriperumbudur Taluk, Kancheepuram District for the Krishna Water Supply Project and additional appropriation in March 2018 was towards payment of land compensation to land owners in connection with lands acquired for construction of dam for storage of Krishna water Sriperumpudur Taluk, Kancheepuram District, Uthukottai and Ambattur Taluks of Tiruvallur District.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards acquisition of lands for construction of Dam for storage of Krishna water.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4701.03.303.I.JA. Reservoirs				
	S.	82.14			
	R.	-82.14	..	..	..

Provision obtained through supplementary appropriation in March 2018 was towards additional compensation to the land owners for the scheme of formation of a reservoir across Malattar near Pathalappalli.

Specific reasons for withdrawal of entire provision by reappropriation have not been furnished.

9. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.03.445.I.AA. Land Acquisition for Construction of Barrage across Kollidam River with head sluice near Adhanur-Kumaramangalam Village in Cuddalore and Nagapattinam District				
	S.	0.01			
	R.	31,34.56	31,34.57	31,34.57	..
(ii)	4701.03.429.I.RR. Rehabilitation and Improvement of Cholavaram Tank				
	S.	0.01			
	R.	1,62.41	1,62.42	1,62.41	(-).01
(iii)	4701.03.429.I.RQ. Rehabilitation and Improvement of Sathyamoorthy Sagar (Poondi) Dam				
	S.	0.01			
	R.	1,11.50	1,11.51	1,11.51	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4701.03.345.I.NU. Construction of check dam across Gadilam river in Maligampattu Village near Panikkankuppam, Panruti Taluk, Cuddalore District with NABARD Loan				
	S.	0.01			
	R.	1,08.56	1,08.57	1,08.57	..
(v)	4701.03.431.I.JA. Rehabilitation of Kalingarayan Channel at Erode Taluk and District				
	S.	0.01			
	R.	94.66	94.67	94.70	(+)0.03
(vi)	4701.03.422.I.JY. Construction of two lane bridge across North Buckingham Canal connecting the residential areas in Dr Radhakrishnan Nagar in Tondiarpet Taluk of Chennai District				
	S.	0.01			
	R.	84.56	84.57	79.83	(-)4.74
(vii)	4701.03.429.I.QQ. Rehabilitation and Improvement of Veeranam Dam				
	S.	0.01			
	R.	74.99	75.00	78.69	(+)3.69
(viii)	4701.03.429.I.RS. Rehabilitation and Improvement of Chembarambakkam Tank				
	S.	0.01			
	R.	66.04	66.05	66.05	..
(ix)	4701.03.345.I.NJ. Rehabilitation of Aliyar Feeder canal in Pollachi Taluk, Coimbatore District with NABARD Loan				
	S.	0.01			
	R.	36.62	36.63	35.19	(-)1.44

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4701.03.375.I.PA. Renovation of Dam and Canal of Poiney (Palar) Sub Basin under Tamil Nadu IAMWARM Project				
	S.	0.01			
	R.	29.48	29.49	29.49	..
(xi)	4701.03.429.I.RT. Rehabilitation and Improvement Redhills Tank				
	S.	0.01			
	R.	26.90	26.91	29.08	(+)2.17
(xii)	4701.03.422.I.KL. Rehabilitation and Improvements to thanipadi anicut supply channel in Tiruvannamalai District				
	S.	0.01			
	R.	28.69	28.70	28.70	..
(xiii)	4701.03.429.I.QV. Rehabilitation and Improvement of Sothuparai Dam				
	S.	0.01			
	R.	24.91	24.92	24.92	..

Token provision obtained through supplementary grant in March 2018 and enhancement of provision through reappropriation in March 2018 was towards payment of land compensation for lands acquired for construction of barrage across Kollidam River with head sluice near Adhanur Kumaramangalam village in Cuddalore and Nagapatinam Districts under item (i); rehabilitation and improvement of Cholavaram Tank under item (ii); rehabilitation and improvement of Sathyamoorthy Sagar Dam under item (iii); construction of check dam across Godilam river in Maligampattu village near Panikkankuppam, Panruti Taluk, Cuddalore District with NABARD Loan under item (iv); rehabilitation of Kalingarayan channel at Erode Taluk and District under item (v); construction of two lane bridge across North Buckingham Canal connecting Dr Radhakrishnan Nagar in Chennai District under item (vi); rehabilitation and improvement of Veeranam Tank under item (vii); rehabilitation and improvement of Chembarambakkam Tank under item (viii); rehabilitation of Aliyar Feeder canal in Pollachi Taluk, Coimbatore District with NABARD Loan under item (ix); renovation of dam and canal of Poiney (Palar) Sub basin under Tamil Nadu IAMWARM Project under item (x); rehabilitation and improvement of Redhills Tank under item (xi); rehabilitation and improvement to Thanipadi anicut supply channel in Thiruvannamalai District under item (xii) and rehabilitation and improvement of Sothupari Dam under item (xiii).

Reasons for the final saving under items (vi) and (ix) and for the final excess under items (vii) and (xi) have not been communciated (July 2018).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	4711.02.103.IJR. Coastal Protection Work by using 13th Finance Commission Grant				
	O.	21,20.43			
	S.	0.01			
	R.	25,81.73	47,02.17	47,02.14	(-)0.03
(xv)	4701.01.236.I.JA. Rehabilitation of Kalingarayan Channel from mile 9-7-000 to 12-3-348 in Erode Taluk and District with NABARD Loan				
	O.	18,37.00			
	S.	0.01			
	R.	14,02.99	32,40.00	32,40.00	..
(xvi)	4701.03.429.I.QN. Rehabilitation and Improvement of Sholayar Dam				
	O.	5,41.15			
	S.	0.01			
	R.	9,14.94	14,56.10	25,02.51	(+)10,46.41
(xvii)	4701.01.237.I.JA. Construction of retaining walls on the banks of Varaganadhi river in Periyakulam Town limits near Thenkarai Village, Periyakulam Taluk, Theni District with NABARD Loan				
	O.	7,50.00			
	S.	0.01			
	R.	4,49.63	11,99.64	11,99.64	..
(xviii)	4215.01.101.I.JV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District				
	O.	53,38.92			
	S.	0.01			
	R.	3,80.20	57,19.13	57,20.99	(+)1.86

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	4701.03.429.I.PW. Rehabilitation and Improvement of Kullursandai Dam			
	O.	50.00		
	S.	0.01		
	R.	2,09.95	2,59.96	(+)40.42
(xx)	4701.01.224.I.JB. Construction of anicut at Pottaipatti Village, Melur Taluk, Madurai District with NABARD Loan			
	O.	1,50.00		
	S.	0.01		
	R.	1,43.84	2,93.85	(-)0.01
(xxi)	4701.01.229.I.JA. Regradation of Therkkar river from Melakottai anicut to Kambikudi anicut, Thirumangalam Taluk, Madurai District with NABARD Loan			
	O.	1,75.00		
	S.	0.01		
	R.	1,24.98	2,99.99	..
(xxii)	4701.03.345.I.LN. Rehabilitation of Anicut, Bed Dam, Tanks and Construction of Grade Walls in Tamil Nadu with NABARD Loan			
	O.	1,22.77		
	S.	0.01		
	R.	80.85	2,03.63	(-)0.01
(xxiii)	4701.03.429.I.QX. Rehabilitation and Improvements of Chittar- I Dam			
	O.	0.52		
	S.	0.01		
	R.	78.40	78.93	..
(xxiv)	4701.03.345.I.NB. Construction of Check Dam across Amaravathi River near Periyar Nagar in Andankoil Village of Manmangalam Taluk, Karur District with NABARD Loan			
	O.	4,93.34		
	S.	0.01		
	R.	66.61	5,59.96	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	4701.01.240.I.JA. Construction of grade wall across Nattar River at mile 78/5-6, Nannilam Taluk, Thiruvavarur District with NABARD Loan			
	O.	60.00		
	S.	0.01		
	R.	54.08	1,14.09	1,14.09 ..
(xxvi)	4701.03.429.I.RV. Construction of New Quality Control Laboratory and Sub-Division Offices under DRIP			
	O.	58.00		
	S.	0.01		
	R.	52.34	1,10.35	1,10.34 (-)0.01
(xxvii)	4701.03.429.I.PT. Rehabilitation and Improvement of Sathanur Dam			
	O.	64.82		
	S.	0.01		
	R.	45.91	1,10.74	1,10.74 ..
(xxviii)	4701.01.231.I.JA. Formation of branch channel to Nedumadurai Tank and Thottiyampatti tank from Nilaiyur Extension Channel, Thirupparankundram Taluk, Madurai District with NABARD Loan			
	O.	65.00		
	S.	0.01		
	R.	34.99	1,00.00	1,00.00 ..
(xxix)	4701.03.429.I.QL. Rehabilitation and Improvement of Upper Nirar Dam			
	O.	26.00		
	S.	0.01		
	R.	33.99	60.00	60.00 ..
(xxx)	4701.03.429.I.QF. Rehabilitation and Improvement of Kariyakoil Dam			
	O.	19.00		
	S.	0.01		
	R.	31.56	50.57	50.57 ..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx1)	4701.03.422.I.JO. Construction of Storm Water Drainage Channel to the right side retaining wall along the road side from Thidiyur Village to downstream of Pachaiyar Weir in Palayankottai taluk of Tirunelveli District				
	O.	21.43			
	S.	0.01			
	R.	28.56	50.00	50.00	..
(xxxii)	4701.03.429.I.RM. Rehabilitation and Improvements of Lower Anaicut Dam				
	O.	50.00			
	S.	0.01			
	R.	18.73	68.74	68.74	..
(xxxiii)	4701.01.226.I.JA. Permanent restoration works at Maniyankurichy Tank, Mannachanallur Taluk, Trichy District with NABARD Loan				
	O.	35.00			
	S.	0.01			
	R.	15.87	50.88	50.88	..

Token provision obtained through supplementary grant in March 2018 and enhancement of provision by reappropriation in March 2018 was towards execution of Anti Sea erosion project in the coastal regions by using 13th Finance Commission Grant under item (xiv); towards rehabilitation of Kalingarayan Channel from mile 9-7-000 to 12-3-348 in Erode Taluk and District with NABARD Loan under item (xv); rehabilitation and improvement of Sholayar Dam under item (xvi); Kullursandai Dam under item (xix); Chittar-I Dam under item (xxiii); Sathanur Dam under item (xxvii); Upper Nirar Dam under item (xxix); Kariyakoil Dam under item (xxx); Lower Anaicut Dam under item (xxxii); construction of retaining walls on the banks of Varaganadhi river in Periyakulam Town limits near Thenkarai village, Periyakulam Taluk, Theni District with NABARD Loan under item (xvii); formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District under item(xviii); construction of anicut at Pottalpatti Village, Melur Taluk, Madurai District with NABARD Loan under item (xx); regradation of Therkkar river from Melakottai anicut to Kambkudi anicut, Thirumangalam Taluk, Madurai District with NABARD Loan under item (xxi); rehabilitation of Anicut, Bed Dam, Tanks and construction of Grade Walls in Tamil Nadu with NABARD Loan under item (xxii); construction of check dam across Amaravathi river near Periyar Nagar in Andankoil village of Manmangalam Taluk, Karur District with NABARD Loan under item (xxiv); towards construction of grade wall across Natar river at mile78/5-6 Nannilam Taluk, Thiruvavarur District with NABARD Loan under item (xxv); construction of new quality control laboratory and sub-division office under Dam Rehabilitation and Improvement Project (DRIP) under item (xxvi); formation of branch channel to Nedumadurai tank and Thottiyampatti tank from Nilaiyur Extension Channel, Thirupparankundram Taluk, Madurai District with NABARD Loan under item (xxviii); construction of Storm water Drainage channel along the road side from Thidiyur Village, Palayamkottai Taluk, Tirunelveli District under item (xxx1); permanent restoration works at Maniyankurichy Tank, Mannachanallur Taluk, Trichy District with NABARD Loan under item (xxxiii).

Reasons for the final excess under items (xvi), (xviii), (xix) have not been communicated (July 2018).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	4711.01.103.I.KX. Rehabilitation and Restoration of flood damaged Adayar River and Vegavathi River in Kancheepuram District				
	S.	0.02			
	R.	17,21.50	17,21.52	17,30.26	(+)8.74
(xxxv)	4702.00.101.VI.UA. Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme (NADP-RKVY)				
	S.	0.02			
	R.	4,72.79	4,72.81	4,43.74	(-)29.07
(xxxvi)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies				
	S.	0.02			
	R.	4,18.93	4,18.95	4,19.70	(+)0.75
(xxxvii)	4701.03.429.I.RO. Rehabilitation and Improvement of Wellington Dam				
	S.	0.02			
	R.	3,15.73	3,15.75	3,15.74	(-)0.01
(xxxviii)	4702.00.101.I.JK. State Minor Irrigation Project with loan assistance from NABARD under Rural Infrastructure Development Fund - New Schemes				
	S.	0.02			
	R.	1,38.91	1,38.93	1,38.92	(-)0.01
(xxxix)	4702.00.789.VI.UA. Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme (NADP-RKVY)				
	S.	0.02			
	R.	1,00.76	1,00.78	1,26.54	(+)25.76
(xl)	4702.00.101.I.JQ. Rehabilitation and Improvement Works in Minor Water Sources under National Agriculture Development Programme (NADP-RKVY)				
	S.	0.02			
	R.	90.95	90.97	92.28	(+)1.31

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	4701.03.429.I.PV. Rehabilitation and Improvement of Vaigai Dam				
	S.	0.02			
	R.	2,79.83	2,79.85	2,79.85	..
(xlii)	4701.03.271.I.PA. Parambikulam Aliyar Project System				
	S.	0.02			
	R.	71.11	71.13	70.73	(-)0.40

Token provision obtained through supplementary grant in January 2018 and in March 2018 and enhancement of provision through reappropriation in March 2018 was towards the work of Rehabilitation and Restoration of the flood damaged Adayar river and Vegavathi River in Kancheepuram District under item (xxxiv); the implementation of various projects of Department of Public Works under National Agriculture Development Programme/Rashtriya Krishi Vikas Yojana 2017-18 under items (xxxv) and (xl); work of repair, renovation and restoration of Water Bodies in Tamil Nadu under item (xxxvi); work of Rehabilitation and Improvement of Wellington Dam in Thittakudi Taluk of Cuddalore District under Dam Rehabilitation and Improvement project under item (xxxvii); formation of new tank across, Nallathangal Odai near Kothaiyam Village of Oddanchatram Taluk in Dindigul District and for State Minor Irrigation Project with NABARD Loan under item (xxxviii); the implementation of various projects of Department of Public Work under National Agriculture Development Programme/Rashtriya Krishi Vikas Yojana 2017-18 under item (xxxix); work of Rehabilitation and Improvement of Vaigai Dam in Andipatti Taluk of Theni District under DRIP under item (xli); and payment of compensation including interest to the M/s HCC Ltd in connection with formation of Keelneerar subway in Parambikulam Aliyar Project as per Arbitration award and modernisation and rehabilitation of dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project - Stage-I under item (xlii).

Reasons for the final saving under items (xxxv) and for the final excess under items (xxxiv), (xxxix) and (xl) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	4711.01.103.I.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways				
	O.	0.01			
	S.	0.02			
	R.	12,58.12	12,58.15	12,56.29	(-)1.86
(xliv)	4701.03.318.I.JB. Rehabilitation of Nilaiyur Channel in Madurai District for increasing the water carrying capacity with loan assistance from NABARD under RIDF-XVI				
	O.	0.01			
	S.	0.02			
	R.	2,67.86	2,67.89	2,67.89	..
(xlv)	4701.03.315.I.JA. Improvement and Beautification of parks in and around Reservoirs in Tamil Nadu				
	O.	0.01			
	S.	0.03			
	R.	1,19.50	1,19.54	1,19.53	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

Token provision obtained through supplementary grant in January 2018 and March 2018 and enhancement of provision through reappropriation in March 2018 was towards executing 189 Pre-monsoon Preparedness Works like desilting and removal of debris, waste materials & aquatic weeds in the major waterways and various tanks in Chennai, Kancheepuram, Tiruvallur and Cuddalore Districts before onset of the North East Monsoon 2017 and the work of eviction of encroachments, removal and conveyance of debris, widening of river by shifting bunds demarcation of boundaries, fixing boundary pillars and providing barbed wire fencing to the boundaries of the Adyar River within the Chennai limit was towards desilting, widening and construction of flood protection works in Chennai City water ways under item (xlvi); work of Rehabilitation of Nilaiyur Channel for increasing the carrying capacity of feed Nilaiyur Channel in Madurai District with loan assistance from NABARD under RIDF-XVI under item (xlvii) and purchase of two new boats for the use of Tamil Nadu Public Works Department in Mullai Periyar Dam and improvement and beautification of parks in and around the Reservoirs in Tamil Nadu and Tamil Nadu Machinery and Equipment under item (xlv).

Reasons for the final saving under item (xlvi) has not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvi)	4711.01.800.I.JD. Add - Percentage Charges for Establishment transferred from Major Head "2701.Major and Medium Irrigation"				
	O.	2,86.57	2,86.57	11,11.57	(+)8,25.00

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvii)	4701.03.345.I.OE. Extension of 18th canal upto Koovalingaaru which drains into Kottagudi river in Bodinayakkanur Taluk, Theni District with NABARD Loan				
	O.	1,00.00			
	S.	0.02			
	R.	6,22.15	7,22.17	7,22.17	..

Token provision obtained through supplementary grant in January 2018 and in March 2018 and enhancement of provision through reappropriation in March 2018 were towards the work of extension of 18th canal upto Koovalingaaru which drains into Kottagudi river in Bodinayakkanur Taluk of Theni District with NABARD Loan.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlviii)	4701.03.291.I.JA. Canals				
	O.	21.30			
	S.	0.01			
	R.	5,39.79	5,61.10	5,61.10	..
(xlix)	4701.01.234.I.JA. Construction of Check Dam at Vilangudi Village, Ariyalur Taluk and District with NABARD Loan				
	O.	50.00			
	S.	0.01			
	R.	49.49	99.50	99.50	..

Token provision obtained through supplementary grant in January 2018 was towards work of providing irrigation facilities to 58 villages in Usilampatti Taluk of Madurai District under item (xlviii) and work of construction of check dam across Vilangudi Odai in Vilangudi Village, Ariyalur Taluk and District under item (xlix).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement for canals from Vaigai reservoir.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(l)	4701.03.345.I.LC. Construction of high level bridge across Kollidam River to connect left bank of Kollidam with Melaramanallur, Ariyalur Taluk and District			
	S. 0.01			
	R. 2,53.42	2,53.43	2,53.43	..
(li)	4701.03.429.I.RC. Rehabilitation and Improvement of Aliyar Dam			
	S. 0.01			
	R. 3,61.80	3,61.81	3,61.81	..
(lii)	4701.01.241.I.PA. Rehabilitation of Flood affected Kalvoy Periya Eri, Kalivanthapattu Atteri, Panankattupakkam Tank in Chengalpattu Taluk and Manamathy Tank, Kalavakkam Tank, Tiruporur Taluk, Kancheepuram District			
	S. 0.01			
	R. 1,51.31	1,51.32	1,51.32	..
(liii)	4701.03.422.I.KX. Modernisation of Tholikkampatti Tank at Kilavarai Village, Dindigul District			
	S. 0.01			
	R. 83.10	83.11	83.91	(+)0.80
(liv)	4701.03.345.I.ND. Reconstruction of a Single Lane Bridge across the Buckingham Canal in Paramankeni Village of Cheyyur Taluk, Kancheepuram District with NABARD loan			
	S. 0.01			
	R. 1,80.71	1,80.72	79.07	(-)1,01.65
(lv)	4701.03.345.I.NQ. Rehabilitation of J Krishnapuram branch canal and Valasupalayam Distributory in Coimbatore and Tirupur District with NABARD loan			
	S. 0.01			
	R. 68.71	68.72	68.71	(-)0.01
(lvi)	4701.03.419.I.PB. Renovation of Tanks of Anumaan Nadhi (Nambiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	S. 0.01			
	R. 60.82	60.83	60.83	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lvii)	4700.01.207.I.PA. Rehabilitation and Modernisation of Thoppukollai-Mudavan Eri in Thoppukollai village, Kurinjipadi Taluk, Cuddalore District				
	S.	0.01			
	R.	49.99	50.00	50.00	..
(lviii)	4701.03.345.I.NL. Construction of Check dams across Vaigai river, Kottakudi river and Sudhagangai odai, Theni District with NABARD loan				
	S.	0.01			
	R.	44.52	44.53	44.53	..
(lix)	4701.03.345.I.NK. Construction of a anicut across South Vellar river near Kongudi Village to feed Alappiranthan Tank in Aranthagi Taluk, Pudukottai District with NABARD loan				
	S.	0.01			
	R.	39.05	39.06	39.06	..
(lx)	4701.03.345.I.OI. Rehabilitation and restoration of Ex-Zamia tanks in Ramanathapuram District with NABARD loan				
	S.	0.01			
	R.	84.48	84.49	30.07	(-)54.42
(lxi)	4701.03.429.I.RJ. Rehabilitation and Improvement of Uppar (Tirupur) Dam				
	S.	0.01			
	R.	3.47	3.48	3.47	(-)0.01

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards construction of High level bridge across Kollidam river in Azhagiamanavalam Village to connect left bank of Kollidam with Melaramanallur Village in Ariyalur District under item (l); work of Rehabilitation and Improvement of Aliyar Dam under Dam Rehabilitation and Improvement Project under item (li); emergency rehabilitation of flood affected 51 tank systems grouped into 13 packages in Kancheepuram District under retroactive funding of World Bank in TN IAMP under item (lii); modernisation of Tholikkampatti Tank in Kilavarai Village of Kodaikanal Taluk in Dindigul District under item (liii); work of reconstruction of a Single Lane Bridge across the Buckingham Canal in Paramankeni Village of Cheyyur Taluk in Kancheepuram District under item (liv); work of Rehabilitation of J Krishnapuram branch canal and Valasupalayam distributor in Coimbatore and Tiruppur Districts under item (lv); rehabilitation of tanks in Alanthuraiyar diversion scheme in Anumaan Nadhi sub basin in Radhapuram Taluk of Tirunelveli District under item (lvi); emergency rehabilitation of flood affected 8 tanks

Grant No.40 - Irrigation (Public Works Department) - Contd.

grouped into 3 packages in Cuddalore District under retroactive Funding of World Bank in TN IAMP under item (lvii); work of construction of check dam across Vaigai River, Kottakudi River and Suhagangai Odai in Theni District under item (lviii); work of construction of anicut across South Vellar River near Kongudi Village to feed Alappiranthan Tank in Aranthangi Taluk of Pudukottai District under item (lix); work of rehabilitation and restoration of Ex-Zamin Tanks in Ramanathapuram District under item (lx); and work of rehabilitation and improvement of Uppar Dam of Water Resources Department in Dharapuram Taluk in Thiruppur District under DRIP under item (lxi).

Reasons for the final saving under item (liv) and (lx) and for the final excess under item (liii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxii)	4701.03.429.I.QM. Rehabilitation and Improvement of Lower Nirar Dam				
	O.	5.00			
	R.	18.00	23.00	23.00	..
(lxiii)	4701.03.429.I.QB. Rehabilitation and Improvement of Gatana Dam				
	O.	0.01			
	R.	12.19	12.20	12.20	..

Enhancement of provision by reappropriation in March 2018 was due to higher requirement towards the major works based on the administrative sanction, revised administrative sanction and progress of works under items (lxii) and (lxiii).

10. In respect of heads mentioned below, expenditure had been incurred without provision either in the budget or in supplementary estimate and exceeded the limits/total saving prescribed in the New Service Rules constituting New Services/New Instrument of Service. Failure to observe the prescribed procedure had led to incurring of the expenditure on the scheme, without the authority of the Legislature.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.03.307.I.JA. Canals				
	R.	19.01	19.01	19.01	..

Grant No.40 - Irrigation (Public Works Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4701.03.345.I.MU. Construction of a check dam across Koraiyar River near Suriyan (Villarodai) Village in Kulathur Taluk of Pudukottai District with loan assistance from NABARD				
	R.	17.38	17.38	17.24	(-)0.14

11. SUSPENSE

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2017-18 is given below together with opening and closing balances under different heads.

Head	Balance as on 1 April 2017	Debits during 2017-18	Credits during 2017-18	Balance as on 31 March 2018
(₹ in lakh)				
4215. Capital Outlay on Water Supply and Sanitation				
1. Stock	(-) 10.26	--	--	(-) 10.26
2. Miscellaneous Works Advances	(-) 24.94	--	--	(-) 24.94
TOTAL	(-) 35.20	--	--	(-) 35.20
4701. Capital Outlay on Major and Medium Irrigation- Commercial				
1. Purchases	0.25	--	--	0.25
2. Stock	38.09	--	--	38.09
3. Miscellaneous Works Advance	(-) 91.83	--	--	(-) 91.83
4. Workshop Suspense	8.23	--	--	8.23
TOTAL	(-) 45.26	--	--	(-) 45.26
4701. Capital Outlay on Major and Medium Irrigation- Non -Commercial/General				
1. Purchases	(-) 9.89	--	--	(-) 9.89
2. Stock	71.07	--	--	71.07
3. Miscellaneous Works Advance	94.95	--	--	94.95
4. Workshop Suspense	0.46	--	--	0.46
TOTAL	1,56.59	--	--	1,56.59
4711. Capital Outlay on Flood Control Projects-				
1. Stock	24.22	--	--	24.22
2. Miscellaneous Works Advances	(-) 0.04	--	--	(-) 0.04
TOTAL	24.18	--	--	24.18

Grant No.41 - Revenue Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2020 Collection of Taxes on Income and Expenditure			
2029 Land Revenue			
2035 Collection of Other Taxes on Property and Capital Transactions			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2216 Housing			
2235 Social Security and Welfare			
2515 Other Rural Development programmes			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	56,92,67,18		
Supplementary	75	56,92,67,93	54,32,04,42
Amount surrendered during the year			(-)2,60,63,51 2,66,11,88
Charged			
Original	13		
Supplementary	..	13	..
Amount surrendered during the year			(-)13 13
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4216 Capital Outlay on Housing			
5053 Capital Outlay on Civil Aviation			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	2,64,10		
Supplementary	22,17,44	24,81,54	21,08,59
Amount surrendered during the year			(-)3,72,95 3,72,89
Charged			
Original	1		
Supplementary	1,42,49,40	1,42,49,41	1,42,49,71
Amount surrendered during the year			(+)30 7,61
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	63,05	63,06	63,03
Amount surrendered during the year			(-)3 3

Grant No.41 - Revenue Department - Concl'd.**REVENUE**

Note -

As the ultimate saving in the voted grant worked out to ₹2,60,63.51 lakh only, surrender of ₹2,66,11.88 lakh made during the year proved injudicious.

CAPITAL

Notes and Comments -

1. Saving in the voted grant worked out to 15.03 per cent.
2. Excess expenditure of ₹0.30 lakh (actual excess of ₹29,610) over the charged appropriation requires regularisation.
3. In view of the ultimate excess in the charged appropriation, surrender of ₹7.61 lakh made during the year proved injudicious.
4. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4216.80.800.I.QC. Construction of Evacuation Shelters under Emergency Tsunami Reconstruction Project (ETRP) - World Bank assisted schemes			
O.	2,63.40		
S.	15,84.73		
R.	-3,72.19	14,75.94	14,75.88 (-)0.06

Additional provision obtained through supplementary grant in March 2018 was towards implementation of the scheme.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under the scheme.

5. Excess in the charged appropriation occurred under -

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4070.00.800.I.AY. Acquisition of lands for construction of buildings for Revenue Department			
O.	0.01		
S.	1,42,49.40		
R.	-7.61	1,42,41.80	1,42,49.71 (+)7.91

Additional provision obtained through supplementary appropriation in January 2018 was towards payment of compensation and interest for land owners for land acquisition at Chettinayakkanpatti village in Dindigul district and Kooraikundu village in Virudhunagar district for the formation of District Masterplan Complex and payment of 250 per cent of the land cost to the Executive Officer, Arulmigu Chinnamman and Periyamma Temple, Annur, Coimbatore district.

Additional provision obtained through supplementary appropriation in March 2018 was towards payment of compensation for land acquired for construction of Master Plan Complex in Namakkal and Virudhunagar districts and also for Tahsildar Office in Sivagiri.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under the scheme.

Reasons for the final excess have not been communicated (July 2018).

Grant No.42 - Rural Development and Panchayat Raj Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2015 Elections			
2070 Other Administrative Services			
2210 Medical and Public Health			
2215 Water Supply and Sanitation			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development programmes			
2551 Hill Areas			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	1,52,36,98,50		
Supplementary	42	1,52,36,98,92	1,13,88,40,20
Amount surrendered during the year			(-)38,48,58,72 38,32,09,20
Charged			
Original	5		
Supplementary	..	5	..
Amount surrendered during the year			(-)5 5
CAPITAL			
4515 Capital Outlay on other Rural Development Programmes			
Voted			
Original	14,28,44,06		
Supplementary	2,88,58,23	17,17,02,29	17,17,02,21
Amount surrendered during the year			(-)8 6
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	35,40	35,41	35,40
Amount surrendered during the year			(-)1 Nil
REVENUE			
<i>Notes and Comments -</i>			

1. Though the ultimate saving in the voted grant worked out to ₹38,48,58.72 lakh, the amount surrendered during the year was ₹38,32,09.20 lakh only.
2. Saving in the voted grant worked out to 25.26 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	8,85,16.51	10.72
2013-14	13,70,77.74	14.80
2014-15	18,61,16.80	11.99
2015-16	9,80,88.16	5.90
2016-17	56,49,76.50	27.86

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2505.01.789.IJD. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan				
	O.	12,98,40.84			
	R.	-9,73,61.63	3,24,79.21	3,24,79.21	..
(ii)	3604.00.198.IJA. Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission				
	O.	15,16,12.00			
	R.	-7,58,06.00	7,58,06.00	7,58,06.00	..
(iii)	2505.01.702.IJE. Pradhan Mantri Awaas Yojana (Gramin)				
	O.	8,80,28.68			
	R.	-6,36,60.83	2,43,67.85	2,43,67.85	..
(iv)	2216.03.789.IJB. Roofing cost for construction of Concrete Houses for Scheduled Castes				
	O.	4,77,91.50			
	R.	-3,93,73.30	84,18.20	84,18.20	..
(v)	2216.03.800.IJA. Roofing cost for construction of Concrete Houses for Other Backward Classes				
	O.	3,94,96.00			
	R.	-3,32,03.72	62,92.28	62,92.28	..
(vi)	2505.02.101.IJA. Mahatma Gandhi Rural Employment Guarantee Scheme				
	O.	7,00,00.00			
	R.	-1,73,48.77	5,26,51.23	5,26,51.23	..
(vii)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	1,93,42.29			
	R.	-1,72,14.95	21,27.34	21,27.34	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure	Excess (+) / Saving (-)
(viii)	2505.02.789.I.JA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan				
	O.	2,90,00.00			
	R.	-71,87.35	2,18,12.65	2,18,12.65	..
(ix)	2235.02.103.I.PE. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II)				
	O.	68,36.00			
	R.	-66,00.94	2,35.06	2,35.07	(+)0.01
(x)	2501.06.789.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	52,07.54			
	R.	-40,74.77	11,32.77	11,32.78	(+)0.01
(xi)	2505.01.796.I.JC. Pradhan Mantri Awas Yojana (Gramin) under Tribal Sub-Plan				
	O.	22,00.32			
	R.	-12,57.45	9,42.87	9,42.87	..
(xii)	2505.02.796.I.JA. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub-Plan				
	O.	10,00.00			
	R.	-2,47.84	7,52.16	7,52.16	..

Withdrawal of provision by reappropriation in March 2018 under items (i) to (xii) was due to lesser receipt of Central Share towards grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	3604.00.198.I.JB. Performance Grants to Rural Local Bodies as per the recommendations of the 14th Finance Commission - Controlled by Director of Rural Development				
	O.	1,94,78.00			
	R.	-1,94,78.00	..	..	..
(xiv)	2235.02.789.I.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II) under Special Component Plan				
	O.	30,00.00			
	R.	-30,00.00	..	..	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure	Excess (+) / Saving (-)
(xv)	2235.02.796.I.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II) under Tribal Area Sub-Plan			
	O.	1,64.00		
	R.	-1,64.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (xiii) to (xv) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty			
	O.	3,32,79.88		
	R.	-1,64,17.05	1,68,62.83	1,68,62.82
				(-)0.01
(xvii)	3604.00.198.I.AA. Grants to Village Panchayats as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O.	19,86,36.84		
	R.	-24,07.59	19,62,29.25	19,62,29.25
				..
(xviii)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O.	13,36,28.42		
	R.	-16,19.65	13,20,08.77	13,20,08.77
				..
(xix)	2216.03.796.I.JB. Roofing cost for construction of Concrete Houses under Tribal Area Sub-Plan			
	O.	8,81.50		
	R.	-5,80.23	3,01.27	3,01.27
				..
(xx)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O.	2,88,92.63		
	R.	-3,50.19	2,85,42.44	2,85,42.44
				..

Withdrawal of provision by reappropriation in March 2018 under items (xvi) to (xx) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2015.00.109.I.AA. Elections to Panchayats				
	O.	1,59,48.54			
	S.	0.01			
	R.	-1,55,78.41	3,70.14	3,82.56	(+)12.42
(xxii)	2015.00.109.I.AD. Elections to Urban Local Bodies				
	O.	12,35.61			
	R.	-12,34.47	1.14	1.14	..

Token provision obtained through supplementary grant in March 2018 under item (xxi) was towards payment of tour travelling allowances for conduct of election to Panchayats / Local Bodies.

Withdrawal of provision by reappropriation in March 2018 was due to stoppage of election by Hon'ble Court since clarification was awaited as to whether to conduct polls after delimitation of wards as per constitutional mandate or without delimitation for which civil appeals are pending in the Hon'ble Supreme Court without which the State Election Commission could not incur expenditure relating to setting up of polling station, procurement and placing of polling materials, printing of ballot papers, procurement, preparation and transportation of EVMs and Ballot Boxes to Polling Stations under items (xxi) and (xxii).

Reasons for the final excess under item (xxi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2235.02.103.I.LC. Tamil Nadu Women Development Project (Mahalir Thittam)				
	O.	21,13.96			
	R.	-18,59.43	2,54.53	2,54.53	..
(xxiv)	2235.02.789.I.JD. Tamil Nadu Women Development Project (Mahalir Thittam) under Special Component Plan				
	O.	5,69.14			
	R.	-5,00.61	68.53	68.53	..

Withdrawal of provision by reappropriation in March 2018 under items (xxiii) and (xxiv) was due to lesser requirement towards subsidies under 'Magalir Thittam'.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2505.01.702.I.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats				
	O.	46,27.00			
	S.	0.01			
	R.	-5,04.83	41,22.18	42,44.74	(+)1,22.56

Token provision obtained through supplementary grant in March 2018 was towards payment of tour travelling allowances.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance.

Reasons for the final excess have not been communicated (July 2018).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2215.02.105.I.JL. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	6,47,01.93			
	S.	0.01			
	R.	1,22,72.34	7,69,74.28	7,69,75.16	(+).088
(ii)	2215.02.789.I.JB. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	3,23,40.00			
	S.	0.01			
	R.	73,10.28	3,96,50.29	3,96,50.29	..
(iii)	2501.06.003.I.JD. Aajeevika (NRLM)				
	O.	94,47.09			
	S.	0.01			
	R.	35,03.40	1,29,50.50	1,29,80.50	(+).30.00
(iv)	2515.00.102.VI.UB. Shyama Prasad Mukherji Rurban Mission (SPMRM)				
	O.	45,00.00			
	S.	0.01			
	R.	28,04.99	73,05.00	73,05.00	..
(v)	2501.06.789.I.JC. Aajeevika (NRLM)				
	O.	25,43.44			
	S.	0.01			
	R.	9,43.22	34,86.67	34,86.67	..
(vi)	2515.00.800.I.JZ. District Rural Development Agency's Administration cost				
	O.	27,53.55			
	S.	0.01			
	R.	7,26.62	34,80.18	34,80.18	..
(vii)	2215.02.796.I.JA. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	9,80.00			
	S.	0.01			
	R.	5,76.66	15,56.67	15,56.67	..
(viii)	2501.06.796.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	2,47.98			
	S.	0.01			
	R.	5,13.05	7,61.04	7,61.04	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2501.06.796.I.JA. Aajeevika (NRLM)				
	O.	1,21.13			
	S.	0.01			
	R.	44.89	1,66.03	1,66.03	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 under items (i) to (ix) were towards Central and State share of grants-in-aid for the implementation of the schemes.

Reasons for the final excess under items (i) and (iii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2515.00.102.I.PA. Post Tsunami Sustainable Livelihoods Programme from International Fund for Agricultural Development (IFAD) Phase-II				
	O.	0.01			
	S.	0.01			
	R.	63,74.75	63,74.77	63,74.77	..
(xi)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of Rural hut dwellers				
	O.	1,52,80.65			
	S.	0.01			
	R.	42,68.34	1,95,49.00	1,95,49.00	..
(xii)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - Expenditure met from the Fund for Priority Scheme				
	O.	3,33,22.59			
	S.	0.01			
	R.	4,03.05	3,37,25.65	3,37,25.65	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 under items (x) to (xii) were towards grants-in-aid for the implementation of the schemes.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2515.00.001.I.AE. Block Headquarters - Block Panchayats				
	O.	2,06,33.35			
	S.	0.04			
	R.	25,05.63	2,31,39.02	2,12,69.95	(-)18,69.07
(xiv)	2515.00.001.I.AC. Development staff in Collectorates				
	O.	32,74.70			
	S.	0.03			
	R.	4,01.62	36,76.35	36,57.37	(-)18.98

Token provision obtained through supplementary grant in January 2018 was towards extension of election posts already created for a further period of six months from 01.07.2017 to 31.12.2017 to attend election related and post election related works and that in March 2018 was towards tour travelling allowances and contract payment under items (xiii) and (xiv) and also towards fixed travelling allowances under item (xiii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Enhancement of provision by reappropriation in March 2018 under items (xiii) and (xiv) was mainly due to higher requirement under pay and allowances, travel expenses and contract payment.

Reasons for the final saving under items (xiii) and (xiv) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2235.02.103.I.PD. World Bank aided Tamil Nadu Empowerment and Poverty Reduction Project			
	O.		0.01	
	S.		0.01	
	R.	2,35.14	2,35.16	..
(xvi)	2215.01.102.I.KL. Assistance to Rural Local Bodies towards Water Supply Charges			
	S.		0.01	
	R.	2,31.99	2,32.00	..

Token provision obtained through supplementary grant in January 2018 and March 2018 under item (xv) was towards retention of nine staff members in State Project Management Unit functioning under Pudu Vaazhvu Project for a period of four months from July 2017 to October 2017 for finalisation of accounts and in March 2018 under item (xvi) was towards fixed charges for supply of additional drinking water to wayside villages at Tiruppur as Government contribution.

Enhancement of provision by reappropriation in March 2018 under items (xv) and (xvi) was due to additional requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2505.01.702.I.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat			
	O.		73,31.84	
	S.		0.02	
	R.	1,56.68	74,88.54	(+)36.35
(xviii)	2515.00.001.I.AT. Block Head Quarters - Village Panchayats			
	O.		85,79.24	
	S.		0.02	
	R.	46.60	86,25.86	(+)88.96
(xix)	2501.06.003.I.JC. Monitoring and Controlling of Panchayat Raj and Implementation of Rural Development Schemes			
	O.		39,83.22	
	S.		0.01	
	R.	1,20.83	41,04.06	(-)4.82

Token provision obtained through supplementary grant in March 2018 under items (xvii) to (xix) was towards payment of travelling allowances.

Enhancement of provision by reappropriation in March 2018 was due to additional requirement under pay and allowances and travelling allowances under items (xvii) to (xix) which was partially offset by lesser requirement towards contract payment under item (xviii).

Reasons for the final excess under items (xvii) and (xviii) and for the final saving under item (xix) have not been communicated (July 2018).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2515.00.102.I.QA. World Bank Assisted Emergency Tsunami Reconstruction Project (ETRP) Project Management Unit - Rural Development				
	S.	0.02			
	R.	1,25.76	1,25.78	1,25.78	..

Provision obtained through supplementary grant in January 2018 was towards payment to the staff engaged for the implementation of Community Based Disaster Risk Management under World Bank assisted Coastal Disaster Risk Reduction Project.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards training programme under the Project.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2216.03.800.I.QA. Tsunami Rehabilitation works				
	S.	0.01			
	R.	92.49	92.50	92.50	..

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards scrutiny fees for processing 185 applications seeking Coastal Regulatory Zone Clearance under World Bank assisted Emergency Tsunami Reconstruction Project to be remitted to the Director of Environment.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2515.00.003.I.AA. State Institute of Rural Development				
	O.	1,72.76			
	R.	29.75	2,02.51	2,02.51	..
(xxiii)	2515.00.796.I.JB. Formation of a Tribal block for Kalrayan hills				
	O.	80.80			
	R.	21.53	1,02.33	1,02.61	(+)0.28

Enhancement of provision by reappropriation in March 2018 was towards additional requirement towards salary grants under item (xxii) and salaries under item (xxiii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	3604.00.198.I.AC. Infrastructure Gap Filling Fund for Rural Local Bodies				
	O.	0.01	0.01	27.00	(+)26.99

Reasons for the final excess have not been communicated (July 2018).

Grant No.42 - Rural Development and Panchayat Raj Department - Concl.

FUND FOR PRIORITY SCHEMES IN RURAL AREAS -

The Fund for Priority Schemes in Rural Areas was constituted in the year 2007-08 as per G.O.(Ms) No. 191 Rural Development and Panchayat Raj (C4) Department dated 22.11.2007 with an objective of executing works towards creation of basic infrastructure in rural areas.

The contribution to the Fund is made by the Rural Local Bodies from the Pooled Assigned Revenue. One third of this Pooled Assigned Revenue from the proceeds of Local Cess, Local Cess Surcharge, Surcharge on Stamp Duty and Entertainment Tax at State Level shall constitute the corpus of the Fund by debiting the Major Head "3604. Compensation and Assignment to Local Bodies and Panchayat Raj Institutions" under this grant. The expenditure is initially debited to the Major Head "2515. Other Rural Development Programme" under this grant (2515.00.102 AE).

The balance at the credit of the Fund at the commencement of the year 2017-18 was "Nil".

During the year 2017-18, an amount of ₹337,25.65 lakh was transferred to the Fund and an expenditure of equal amount was met out of the Fund.

The balance at the credit of the Fund as on 31 March 2018 was 'Nil'.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.43 - School Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2051 Public Service Commission			
2059 Public Works			
2202 General Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	2,65,79,27,43		
Supplementary	19,03,35	2,42,48,25,45	(-)23,50,05,33
Amount surrendered during the year			18,11,16,80
Charged			
Original	31,64		
Supplementary	1	..	(-)31,65
Amount surrendered during the year			31,65
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	3,52,72,20		
Supplementary	18,67,68	3,40,20,99	(-)31,18,89
Amount surrendered during the year			30,72,69
LOANS			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	2		
Supplementary	29,48	29,50	..
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹23,50,05.33 lakh, the amount surrendered during the year was ₹18,11,16.80 lakh only.
2. Saving in the voted grant worked out to 8.84 per cent.
3. The overall saving of ₹31.65 lakh in the charged appropriation was anticipated and surrendered during the year.
4. Saving in the charged appropriation worked out to 100 per cent.
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
6. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.01.101.I.JD. Sarva Shiksha Abhiyan			
	O.	19,59,09.15		
	R.	-8,93,94.79	10,65,14.36	10,65,14.36
				..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.02.109.I.KE. Implementation of Secondary Education Improvement Scheme				
	O.	8,95,33.66			
	R.	-4,37,01.62	4,58,32.04	4,58,32.04	..
(iii)	2202.01.789.I.JA. Sarva Shiksha Abhiyan under Special Component Plan				
	O.	6,49,40.06			
	R.	-2,96,32.63	3,53,07.43	3,53,07.43	..
(iv)	2202.01.102.I.AD. Grants to Non-Government Elementary Schools				
	O.	27,24,19.90			
	R.	-4,49.58	27,19,70.32	25,20,78.02	(-),98,92.30
(v)	2202.02.789.I.JE. Implementation of Secondary Education Improvement Scheme				
	O.	2,74,56.99			
	R.	-1,14,03.13	1,60,53.86	1,60,53.86	..
(vi)	2202.01.796.I.JD. Sarva Shiksha Abhiyan				
	O.	47,54.30			
	R.	-21,69.42	25,84.88	25,84.88	..
(vii)	2202.01.800.I.KU. Reimbursement of fee claimed as per the provision of section 12(1)(c) of Right of Children to free and Compulsory Education Act,2009				
	O.	2,00,70.00			
	R.	-20,70.75	1,79,99.25	1,79,99.24	(-)0.01
(viii)	2202.02.109.I.KJ. Incentive to Students to reduce drop out in Secondary Education level				
	O.	2,13,23.95			
	R.	-17,26.48	1,95,97.47	1,95,97.47	..
(ix)	2202.04.200.VI.UB. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	18,94.52			
	R.	-13,90.02	5,04.50	5,04.50	..
(x)	2202.02.796.I.JA. Implementation of Secondary Education Improvement Scheme				
	O.	23,87.57			
	R.	-11,04.67	12,82.90	12,82.90	..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2202.02.789.I.JH. Incentive to Students to reduce drop out in Secondary Education level				
	O.	78,39.69			
	R.	-6,34.74	72,04.95	72,04.95	..
(xii)	2202.04.789.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	5,46.76			
	R.	-4,01.16	1,45.60	1,45.60	..
(xiii)	2202.04.796.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	2,92.52			
	R.	-2,14.62	77.90	77.90	..
(xiv)	2202.02.796.I.JB. Incentive to Students to reduce drop out in Secondary Education level				
	O.	21,95.11			
	R.	-1,77.72	20,17.39	20,17.39	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under grants-in-aid under items (i) to (xiv).

Reasons for the final saving under item (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools				
	O.	59,87,77.70			
	S.	4,63.72			
	R.	78,67.25	60,71,08.67	58,44,02.80	(-)2,27,05.87

Additional provision obtained through supplementary grant in January 2018 was towards creation of one post of Headmaster and upgradation of 150 Government High Schools Headmaster posts from Middle School Headmaster posts and creation of 750 B.T. Assistant posts for 150 upgraded High Schools, upgradation of 100 High Schools Headmaster posts to Higher Secondary Schools Headmaster posts, creation of 900 post graduate teachers posts for 100 Higher Secondary Schools, upgradation of 19 Secondary Schools Headmaster posts to High Schools Headmasters posts and also towards appointment of 2536 post graduate teachers vacant in Government Higher Secondary Schools under contract pay for four months from June 2017 to September 2017 through parent teacher association and payment of remuneration to the post graduate teachers appointed under contract pay through parent teacher association in Ramanathapuram District during the academic year 2014-15 and token provision in March 2018 was towards tour travelling allowances, electricity and water charges.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries.

Reasons for the final saving have not been communicated (July 2018).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2202.01.101.I.AC. Salaries to Panchayat Union Elementary School Teachers				
	O.	51,91,92.04			
	S.	0.02			
	R.	-78,29.07	51,13,62.99	51,03,53.58	(-)10,09.41

Token provision obtained through supplementary grant in January 2018 was towards creation of 150 Headmaster posts for 150 Elementary Schools and filling up of 19 Elementary Schools Headmaster posts by re-deployment and also towards interest payable to 50 retired Panchayat Union Elementary / Secondary School teachers for belated payment of provident fund final amount as per High Court of Madras order.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowances.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2202.02.106.I.JC. Supply of Text Books to Students				
	O.	79,80.68			
	R.	-66,73.17	13,07.51	13,07.51	..
(xviii)	2202.01.108.I.JC. Supply of Text Books to Students				
	O.	84,20.00			
	R.	-59,37.36	24,82.64	24,82.04	(-)0.60
(xix)	2225.01.789.I.JD. Supply of Text Books under Special Component Plan				
	O.	34,20.29			
	R.	-28,59.93	5,60.36	5,60.36	..
(xx)	2225.01.789.I.JA. Supply of Text Books under Special Component Plan under Elementary Education				
	O.	19,99.75			
	R.	-14,10.26	5,89.49	5,89.46	(-)0.03
(xxi)	2202.02.800.I.JV. Distribution of Free Note Books to Students				
	O.	43,27.07			
	R.	-8,80.68	34,46.39	34,46.39	..
(xxii)	2202.02.789.I.JK. Distribution of Free Note Books to Students				
	O.	17,92.65			
	R.	-3,64.86	14,27.79	14,27.79	..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2202.01.800.I.KI. Distribution of Free Note Books to Students				
	O.	31,76.90			
	R.	-2,24.27	29,52.63	29,52.63	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under cost of books, note books, slates etc. under items (xvii) to (xxiii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2202.02.800.I.JT. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	46,95.26			
	R.	-45,37.54	1,57.72	1,57.72	..
(xxv)	2202.01.800.I.KG. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	38,03.21			
	R.	-37,15.24	87.97	87.97	..
(xxvi)	2202.02.789.I.JI. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	14,28.97			
	R.	-13,91.51	37.46	37.46	..
(xxvii)	2202.01.789.I.JF. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O	12,24.08			
	R	-12,03.18	20.90	20.89	(-)0.01
(xxviii)	2202.02.796.I.JD. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	1,22.97			
	R.	-1,21.00	1.97	1.97	..
(xxix)	2202.01.796.I.JE. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	1,01.29			
	R.	-1,00.19	1.10	1.10	..

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under materials and supplies. under items (xxiv) to (xxix).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2202.02.800.IJS. Free supply of Footwear to School going children				
	O.	39,96.00			
	R.	-39,96.00	..	..	..
(xxxi)	2202.01.800.IJK. Free supply of Footwear to School going children				
	O.	37,00.00			
	R.	-37,00.00	..	..	..
(xxxii)	2225.01.789.IJF. Free supply of Footwear to School going children under School Education				
	O.	13,50.00			
	R.	-13,50.00	..	..	..
(xxxiii)	2225.01.789.IJE. Free supply of Footwear to school going children under Elementary Education				
	O.	12,50.00			
	R.	-12,50.00	..	..	..
(xxxiv)	2204.00.789.VI.UB. Expenditure on National Service Scheme in Higher Secondary Schools				
	O.	1,23.13			
	R.	-1,23.13	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (xxx) to (xxxiv) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2202.02.109.I.KR. Formation of Smart classroom in selected Schools in Cuddalore and Thoothukudi District under State Innovation Fund				
	S.	11,68.10			
	R.	-11,68.10	..	..	..

Provision obtained through supplementary grant in January 2018 was towards Tamil Nadu Innovation Initiatives for formation of smart class room in selected schools in Cuddalore and Thoothukudi Districts.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2202.01.800.I.JC. Free Supply of Uniforms to Students				
	O.	3,03,30.01			
	S.	0.02			
	R.	-11,35.13	2,91,94.90	2,91,94.89	(-)0.01

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2225.01.789.IJB. Supply of Uniforms to Students under Special Component Plan				
	O.	86,00.00			
	R.	-6,69.14	79,30.86	79,30.24	(-)0.62
(xxxviii)	2202.01.796.IJB. Free Supply of Uniforms to Students				
	O.	20,00.00			
	S.	0.01			
	R.	-1,11.71	18,88.30	18,88.30	..

Token provision obtained through supplementary grant in January 2018 was towards advertisement charges for call for tenders for procuring required materials for free distribution of uniform for the academic year 2017-18 and payment of handling charges due to Tamil Nadu Handloom Weavers Co-operative Society and Tamil Nadu Cotton Industry Corporation from the academic year 2011-12 to 2014-15 under item (xxxvi) and in March 2018 was towards supply of free uniforms under item (xxxviii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under clothing, tentage and stores under items (xxxvi) to (xxxviii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers				
	O.	4,48,33.20			
	S.	0.01			
	R.	-6,94.76	4,41,38.45	4,41,59.04	(+)20.59
(xl)	2202.02.101.I.AB. Inspectors of Matriculation Schools				
	O.	6,24.00			
	S.	0.02			
	R.	-1,52.79	4,71.23	4,68.66	(-)2.57
(xli)	2202.01.101.I.AD. Payment of Salaries to Teachers under Sarva Shiksha Abhiyan (SSA)				
	O.	15,27,66.23			
	S.	0.01			
	R.	-11.42	15,27,54.82	15,26,30.54	(-)1,24.28

Token provision obtained through supplementary grant in January 2018 was towards creation of 150 headmaster posts for 150 elementary schools and filling up of 19 elementary school headmaster posts by re-deployment under item (xxxix), recurring and non-recurring expenditure for creation of two Matriculation Schools Inspector Office at Krishnagiri and Nagapattinam and filling up of 14 posts through creation-redeployment for the new offices under item (xl) and upgradation of 42 Elementary Schools Headmaster posts to Middle Schools Headmaster posts under item (xli).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowances under items (xxxix) to (xli).

Reasons for the final excess under item (xxxix) and for the final saving under items (xl) and (xli) have not been communicated (July 2018).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlii)	2202.02.109.I.BA. Compensation of Loss for the abolition of Special Fees in Government / Aided Schools - Controlled by Director of School Education			
	O.	21,52.50		
	R.	-3,99.78	17,52.72	17,52.74
				(+)0.02

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under compensation.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	2204.00.102.VI.UB. Expenditure on National Service Scheme in Higher Secondary Schools			
	O.	3,71.84		
	R.	-3,30.54	41.30	19.18
				(-)22.12

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under service or commitment charges.

Reasons for the final saving under have not been communicated (July 2018).

7. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.02.109.I.BC. Creation of Additional posts in High Schools and Higher Secondary Schools under Rastriya Madhyamik Sikhsha Abhiyan			
	O.	4,20,16.88		
	S.	6.60		
	R.	67.90	4,20,91.38	4,94,70.44
				(+)73,79.06

Additional provision obtained through supplementary grant in January 2018 was towards payment of consolidated pay to the 44 women wardens appointed for 44 girls' hostel.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries. Reasons for the final excess have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.02.109.I.AZ. Payment of salary to Teachers of Government High Schools and Higher Secondary Schools under Sarva Sikhsha Abhiyan			
	O.	5,05,66.16		
	R.	29,29.93	5,34,96.09	5,73,36.20
				(+)38,40.11
(iii)	2202.02.109.I.KH. Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O.	3,77,45.75		
	R.	9,65.25	3,87,11.00	4,36,03.61
				(+)48,92.61
(iv)	2202.01.101.I.AB. Government Elementary Schools			
	O.	1,10,97.39		
	R.	37,55.16	1,48,52.55	1,48,51.26
				(-)1.29

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2205.00.105.I.AF. Charges on account of the Tamil Nadu Public Libraries Act, 1948				
	O.	85,10.67			
	R.	11,28.58	96,39.25	97,97.30	(+)1,58.05
(vi)	2202.02.109.I.KI. Opening of Model Schools under Rashtriya Madhyamik Shiksha Abhiyan				
	O.	34,68.12			
	R.	1,36.39	36,04.51	39,27.57	(+)3,23.06
(vii)	2205.00.105.I.AB. Connemara Public Library				
	O.	1,54.67			
	R.	45.82	2,00.49	2,00.68	(+)0.19
(viii)	2202.02.105.I.AA. Teacher Training Institutes				
	O.	1,89.99			
	R.	12.87	2,02.86	2,25.82	(+)22.96
(ix)	2205.00.105.I.AA. Directorate of Public Libraries				
	O.	1,37.85			
	R.	23.73	1,61.58	1,63.24	(+)1.66
(x)	2202.02.105.I.AF. Tamil Nadu English Language Teaching Campaign				
	O.	52.98			
	R.	3.61	56.59	68.23	(+)11.64
(xi)	2202.01.001.I.AC. Audit Wing				
	O.	74.22			
	R.	6.71	80.93	86.63	(+)5.70

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries under items (ii) to (xi).

Reasons for the final excess under items (ii),(iii), (v),(vi) and (viii) to (xi) and for the final saving under item (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary / Higher Secondary School Teachers				
	O.	4,04,47.70			
	S.	0.01			
	R.	-17,14.20	3,87,33.51	4,31,23.27	(+)43,89.76

Grant No.43 - School Education Department - Contd.

Token provision obtained through supplementary grant in January 2018 was towards creation and construction of new Government Girls Higher Secondary School at Pudumadam Panchayat, Ramanathapuram District and creation of one post of Headmaster, upgradation of 150 Government High Schools Headmaster posts from Middle schools Headmaster posts and creation of 750 B.T. Assistant posts for 150 upgraded High Schools and upgradation of 100 High Schools Head Master posts to Higher Secondary Schools Headmaster posts and creation of 900 post graduate teachers posts for 100 Higher Secondary Schools.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowances.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2202.02.110.IAA. Assistance to Aided High Schools and Higher Secondary Schools				
	O.	28,09,52.95			
	S.	0.02			
	R.	3,42,07.27	31,51,60.24	28,33,81.73	(-3,17,78.51)
(xiv)	2202.01.104.IAA. District Elementary Educational Subordinate Officers	-			
	O.	1,75,36.12			
	S.	0.01			
	R.	15,85.61	1,91,21.74	1,91,21.84	(+)0.10
(xv)	2202.02.101.IAA. Inspection of General Schools				
	O.	91,85.33			
	S.	0.03			
	R.	24.30	92,09.66	98,77.28	(+)6,67.62

Token provision obtained through supplementary grant in March 2018 was towards salary expenditure for creation of New educational District in Dharmapuri District and salary expenditure under the control of Director of School Education Department under items (xiii) and (xv), tour travelling allowances under items (xiv) and (xv) and electricity charges under item (xv).

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries under items (xiii) to (xv).

Reasons for the final saving under item (xiii) and for the final excess under item (xv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2202.02.105.VI.UA. Setting up of District Institute of Education and Training in Tamil Nadu				
	O.	50,47.91			
	S.	0.03			
	R.	11,53.74	62,01.68	64,61.59	(+)2,59.91

Token provision obtained through supplementary grant in January 2018 was towards creation of one Joint Director post, two Deputy Director posts, upgrade the existing Assistant Accounts Officer post into Accounts Officer post and towards first instalment under Shared Scheme between Central and State for teachers training and in March 2018 was towards purchase of machinery and equipments.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries and training.

Reasons for the final excess have not been communicated (July 2018).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2202.02.108.I.AA. Examinations conducted by the Director of Government Examinations				
	O.	86,88.60			
	S.	0.05			
	R.	12,50.13	99,38.78	99,23.31	(-)15.47

Token provision obtained through supplementary grant in January 2018 was for printing of hall ticket for the March 2017 High School/Higher Secondary Public Exams and in March 2018 was towards tour travelling allowances, other contingencies, machinery and equipments and purchase of computer and accessories.

Enhancement of provision by reappropriation in March 2018 was mainly due to "Development and Maintenance of Integrated Software Application of Government of Examinations" scheme and the amount was drawn and disbursed to ELCOT for its implementation and also due to implementation of the revised scale of pay as per the recommendation of the 7th Pay Commission under pay and other allowances.

Specific reasons for the final saving have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2202.02.001.I.AA. Directorate of School Education				
	O.	13,20.83			
	S.	0.08			
	R.	10,93.77	24,14.68	23,93.03	(-)21.65

Token provision obtained through supplementary grant in January 2018 was towards hiring of generators for the use in 10th and 12th standard public examinations during the academic year 2011-12, erection of 11 KV high tension supply with 2 numbers of 250 KVA transformer and allied works for DPI Campus, purchase of 33 new vehicles in lieu of condemned vehicles and to provide cash prize under "Innovative School" Award for the schools functioning with all special nature and in March 2018 was towards advertising and publicity, students participation in Southern India Science Fair, purchase of new vehicles and prizes and awards to "Imagine Teacher Award" to the best teachers and "Institution of Innovative School Award".

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2202.01.800.I.BB. Assistance to the students studying 1 - 8 std. of Government/Aided Schools where breadwinning father or mother dies in an accident or permanently incapacitated - Controlled by the Director of Elementary Education				
	O.	1,00.00			
	S.	0.01			
	R.	4,19.99	5,20.00	5,20.00	..
(xx)	2205.00.105.I.AY. Anna Centenary Library				
	S.	0.01			
	R.	2,68.40	2,68.41	2,56.55	(-)11.86

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2205.00.105.VI.UB. Improvements to Cannemara Public Library under the Delivery of Books (Public Library) Act, 1954			
	O.	0.01		
	S.	0.01		
	R.	94.98	95.00	..
(xxii)	2205.00.105.I.AW. Grants to Saraswathi Mahal Libraray at Thanjavur			
	O.	75.00		
	S.	0.01		
	R.	42.64	1,17.65	1,17.64 (-)0.01

Token provision obtained through supplementary grant in January 2018 was towards payment of assistance to the students studying in 1st standard to 8th standard in the Government and Government Aided Schools whose income earning father or mother died in an accident or permanently incapacitated under item (xix), annual maintenance charges payable to ELCOT for maintenance of Anna Centenary Library and fitting up of 2 RFID gate to restrict theft of books in the ground floor of the Library and to repair the damage caused in the Library due to Vardah cyclone under item (xx), central government grant released in the years 2014-15 and 2015-16 for Cannemara General Library development activities under item (xxi) and towards maintenance fund for Saraswathi Mahal library, Thanjavur for the year 2012-13 under item (xxii).

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under grants-in-aid for specific schemes under items (xix) to (xxii).

Reasons for the final saving under item (xx) have not been communicated (July 2018).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2202.01.800.I.BC. Free Supply of Text Books, Note Books, Uniforms, School Bags, Footwears, Crayons, Colour Pencils, Geometry Boxes, Maps, Woollen Sweaters etc.,			
	S.	0.01		
	R.	2,60.52	2,60.53	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards transport charges.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2202.02.110.I.AB. Anglo Indian Schools			
	O.	12,15.35		
	S.	0.01		
	R.	1,83.33	13,98.69	13,92.95 (-)5.74
(xxv)	2202.02.800.I.JP. Assistance to the students studying 9 -12 std. of Government/Aided Schools where breadwinning father or mother dies in an accident or permanently incapacitated - Controlled by the Director of School Education			
	O.	2,70.00		
	R.	80.00	3,50.00	3,50.00 ..

Token provision obtained through supplementary grant in March 2018 under item (xxiv) and enhancement of provision by reappropriation in March 2018 under items (xxiv) and (xxv) were towards grants- in- aid .

Reasons for the final saving under item (xxiv) have not been communicated (July 2018).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2251.00.090.I.AX. School Education Department				
	O.	6,15.80			
	S.	0.02			
	R.	1,35.06	7,50.88	7,51.52	(+)0.64

Token provision obtained through supplementary grant in January 2018 was towards construction work of new building for the 8th school at Mayur Vihar, Delhi by the Delhi Tamil Education Association and in March 2018 was towards payment of pleader fees.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under salaries.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2202.02.004.I.JM. Phonetics Training in Communication English - Scheme under State Innovation Fund				
	S.	0.01			
	R.	88.19	88.20	88.20	..
(xxviii)	2202.02.004.I.JN. Training of Teachers on the use of Free and Open Source Software - Scheme under State Innovation Fund				
	S.	0.01			
	R.	36.20	36.21	36.21	..
(xxix)	2202.02.004.I.JO. Orientation of Teachers handling Virtual Classroom - Scheme under State Innovation Fund				
	S.	0.01			
	R.	21.81	21.82	21.82	..

Provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards implementing the scheme on training the teachers on phonetics and instructional strategies for handling english medium sections in government Schools on the use of free and open source software and orientation to teachers handling virtual classrooms under items (xxvii) to (xxix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2202.02.105.VI.UB. Creation of a new department in State Council of Educational, Research and Training				
	S.	0.01			
	R.	1,39.26	1,39.27	59.09	(-)80.18

Provision obtained through supplementary grant in January 2018 was towards Central Government Grant released in the years 2014-15 and 2015-16 for Cannemara General Library development activities and enhancement of provision by reappropriation in March 2018 were towards payment of salary and other allowances for the posts of 9 new departments formed under the State Council of Educational Research and Training.

Reasons for the final saving have not been communicated (July 2018).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2202.02.109.I.BD. Constitution of Private Schools Fee Determination Committee			
	O.	0.01		
	S.	0.01		
	R.	55.59	55.61	55.63 (+)0.02

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards payment of salary and other monetary benefits to retired Justice Thiru T.V.Masilamani appointed as chairperson of the fee fixation committee of private schools and also towards salary for 14 temporary posts and feeding charges for 21 staff appointed for fee fixation committee of private schools.

8. In respect of the head mentioned below, expenditure has been incurred without provision either in the Budget or Supplementary Estimates and exceeded the limits prescribed in the New Service Rules constituting New Service/New Instrument of Service. Failure to observe the prescribed procedure had led to incurring of the expenditure on the Scheme without the authority of the Legislature.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2202.02.800.III.SJ. Inclusive Education for Disabled at Secondary Stage (IEDSS)			
	R.	1,52.23	1,52.23	98.61 (-)53.62

Provision obtained by reappropriation in March 2018 was mainly due to higher requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2018).

9. Saving in the charged appropriation occurred under-

	Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools			
	O.	31.49		
	R.	-31.49	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹31,18.89 lakh, the amount surrendered during the year was ₹30,72.69 lakh only.
2. Saving in the grant worked out to 8.40 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under-

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.01.202.I.JG. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)				
	O.	2,92,27.97			
	R.	-42,47.17	2,49,80.80	2,49,84.35	(+)3.55

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards construction of school building.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.01.789.I.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF) under Special Component Plan				
	O.	49,23.36			
	S.	0.01			
	R.	-3,50.52	45,72.85	45,53.19	(-)19.66

Token provision obtained through supplementary grant in March 2018 was towards construction of school building with loan assistance from NABARD.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under construction of school building .

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.01.202.I.JH. Construction of Buildings - Controlled by Director of Government Examinations				
	O.	46.00			
	S.	5,35.80			
	R.	-1,95.28	3,86.52	3,86.51	(-)0.01

Additional provision obtained through supplementary grant in March 2018 was towards construction of building.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under construction of building.

5. Excess in the grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.01.202.VI.UA. Construction of buildings for District Institutes of Education and Training				
	O.	0.01			
	S.	0.01			
	R.	14,61.03	14,61.05	14,40.15	(-)20.90

Grant No.43 - School Education Department - Concl'd.

Token provision obtained through supplementary grant in January 2018 was towards revalidation of civil works to the 7 newly formed block for the Institute of Teacher Education during the year 2017-18 for which amount was sanctioned in 2016-17.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement towards Government contribution for construction of building.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.04.105.I.JB. Government Contribution for construction of Modern State Library				
	S.	13,31.85			
	R.	3,72.75	17,04.60	16,98.55	(-)6.05

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards construction of modern library for Directorate of Public Libraries.

Reasons for the final saving have not been communicated (July 2018).

Grant No.44 - Micro, Small and Medium Enterprises Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2425 Co-operation			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	4,82,28,64		
Supplementary	90,19		
Amount surrendered during the year			
		4,83,18,83	3,76,14,74
			(-1,07,04,09)
			1,04,94,48
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	..
			(-)1
			1
CAPITAL			
4059 Capital Outlay on Public Works			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original	50,03,04		
Supplementary	5		
Amount surrendered during the year			
		50,03,09	1,04,47
			(-)48,98,62
			49,05,79
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	..
			(-)1
			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,07,04.09 lakh, the amount surrendered during the year was ₹1,04,94.48 lakh only.
2. Saving in the grant worked out to 22.15 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	41,30.42	17.25
2013-14	79,21.97	28.87
2014-15	1,02,37.29	33.84
2015-16	36,80.45	11.69
2016-17	17,86.08	5.72

4. Saving in the voted grant was the net result of saving and excess under various heads, the most important of which are mentioned in the succeeding notes.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.102.I.MF. New Entrepreneurship- cum-Enterprise Development Scheme				
	O.	80,44.00			
	S.	0.01			
	R.	-20,68.79	59,75.22	59,75.21	(-)0.01
(ii)	2851.00.102.I.ME. Grants to Entrepreneurship Development Institute				
	O.	11,00.00			
	S.	0.01			
	R.	-4,44.01	6,56.00	6,56.00	..
(iii)	2851.00.102.I.MT. Incentive to MSME units to Promote Energy Efficiency				
	O.	5,00.00			
	S.	0.04			
	R.	-2,31.00	2,69.04	2,68.03	(-)1.01

Token provision obtained through supplementary grant in March 2018 was towards subsidies for New Entrepreneurship-cum-Enterprises Development Scheme under item (i); for administrative expenses to Entrepreneurship Development Institute under item (ii) and for incentive to MSME Units to promote energy efficiency under item (iii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to non utilisation of funds towards Grants under items (i) and (ii) and towards subsidy to MSME units to promote energy efficiency under item (iii). The decrease in grants was partly offset by increase towards subsidies under item (i).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2851.00.102.I.MV. Assistance to Private Industrial Estate				
	O.	22,00.00			
	S.	0.01			
	R.	-18,52.84	3,47.17	3,47.17	..

Token provision obtained through supplementary grant in January 2018 was towards first instalment for establishing Private Industrial Clusters for M/s Madurai Engineering Cluster (P) Ltd., Madurai District.

Withdrawal of provision by reappropriation in March 2018 was mainly due to non utilisation of funds towards grants-in-aid to Private Industrial Estate.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.789.I.JA. New Entrepreneurship- cum-Enterprise Development Scheme				
	O.	18,08.00			
	R.	-14,88.52	3,19.48	3,20.53	(+)1.05

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2851.00.102.I.MU. Special Export Market Support Scheme				
	O.	10,00.00			
	R.	-8,00.00	2,00.00	2,00.00	..
(vii)	2851.00.102.I.MG. Provision of Common Facilities for Small Industries Cluster Development Programme				
	O.	10,46.00			
	R.	-7,78.84	2,67.16	2,67.16	..
(viii)	2851.00.102.I.MN. Grants to Cluster of Tiny Industries				
	O.	10,00.00			
	R.	-5,51.90	4,48.10	4,48.10	..
(ix)	2851.00.796.I.JD. New Entrepreneurship- cum-Enterprise Development Scheme				
	O.	1,48.00			
	R.	-1,24.33	23.67	22.62	(-)1.05

Withdrawal of provision by reappropriation in March 2018 was mainly due to non-utilisation of funds provided under grants-in-aid and subsidies under items (v) to (ix).

Reasons for the final excess under item (v) and final saving under item (ix) have not been communicated (July 2018)

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2851.00.102.I.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates				
	O.	9,59.01			
	R.	-9,59.01	..	..	..
(xi)	2851.00.102.I.MQ. Development of Business Incubation in Tamil Nadu - scheme under State Innovation Fund				
	O.	7,50.00			
	R.	-7,50.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2018 was mainly due to non-utilisation of funds provided under Grants-in-Aid under items (x) and (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2851.00.102.I.CM. District Industries Centre				
	O.	34,39.36			
	R.	-7,33.63	27,05.73	26,71.58	(-)34.15

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2851.00.102.I.MP. Establishment of LED lamps testing facilities - scheme under State Innovation Fund				
	O.	2,82.00			
	R.	-2,81.15	0.85	0.85	..
(xiv)	2851.00.110.I.AA. Management and Administration				
	O.	6,92.01			
	R.	-64.00	6,28.01	5,64.59	(-)63.42

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement towards salaries and dearness allowance under item (xii), towards maintenance under item (xiii) and dearness allowance under item (xiv).

Reasons for the final saving under items (xii) and (xiv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2851.00.102.I.MX. Purchase of Sophisticated testing instrument for testing of Metal and Metallic Products under State Innovation Fund				
	S.	90.00			
	R.	-90.00	..	..	..

Provision obtained through supplementary grant in January 2018 was towards purchase of sophisticated testing instrument for testing of Metal and Metallic Products for Chemical Testing and Analytical Laboratory, Chennai and Regional Testing Laboratory, Madurai under Tamil Nadu Innovation Initiatives.

Withdrawal entire of provision by reappropriation in March 2018 was mainly due to non-utilisation of funds under State Innovation Fund.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.80.001.I.JE. Revamping of District Industries Centres including Headquarters				
	O.	0.01			
	S.	0.02			
	R.	2,16.99	2,17.02	2,99.51	(+)82.49
(ii)	2851.00.102.I.CS. Power Tariff to Small Scale Industries Unit				
	O.	4,00.00			
	S.	0.01			
	R.	1,99.99	6,00.00	5,97.31	(-)2.69

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.102.I.LP. Assistance to new Tiny Industries under NSIC - SIDCO Consortium				
	O.	10.00			
	S.	0.01			
	R.	14.99	25.00	25.00	..

Token provision obtained through supplementary grant in March 2018 and enhancement of provision by reappropriation in March 2018 was towards conducting Re-orientation Training Programme to the Officers and Staff of Commissionerate of Industries and Commerce under item (i); towards subsidy to Power Tariff to Small Scale Industries Unit under item (ii) and towards Assistance to new Tiny Industries under NSIC-SIDCO Consortium under item (iii).

Reasons for the final excess under item (i) and final saving under item (ii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2852.80.001.I.AA. Headquarters Staff				
	O.	8,72.88			
	S.	0.04			
	R.	1,85.36	10,58.28	9,77.79	(-)80.49

Token provision obtained through supplementary grant in January 2018 and March 2018 and enhancement of provision by reappropriation in March 2018 was towards purchase of office furniture for the use of new Commissionerate of Industries and Commerce, towards undertaking a detailed study to assess the causes for closure of Micro, Small and Medium enterprise units and possibility of its revival and towards purchase of computers and accessories to implement the e-Governance initiatives in an effective manner for the promotion of Micro, Small and Medium Enterprises in the State, for conducting the award function for the best performing Industries at State and District level and best performed Banks who have given more advances to the Micro Industries.

Reasons for the final saving saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2425.00.108.I.AQ. Assistance to Salem Granite and General Industries Co-operative Industrial Estate, Salem				
	S.	0.01			
	R.	24.99	25.00	25.00	..
(vi)	2851.00.110.VI.UC. Market Development Assistance				
	O.	75.00			
	S.	0.01			
	R.	14.34	89.35	89.35	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 was towards improving the infrastructure of the Salem Granite and General Industries Co-operative Industrial Estate under item (v) and towards State share of Market Development Assistance to 64 Coir Industrial Co-operative Societies under item (vi).

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2851.00.102.I.BM. Central Electrical Testing Laboratory, Kakkalur			
	O.	1,69.08		
	R.	23.52	1,92.60	1,95.11 (+)2.51
(viii)	2851.00.102.I.A.S. Technical Training Centre, Guindy			
	O.	87.69		
	R.	6.70	94.39	1,02.14 (+)7.75
(ix)	2851.00.102.I.CR. Computerising the Database of Industries and Commerce Department			
	O.	21.32		
	R.	10.85	32.17	32.05 (-)0.12

Enhancement of provision by reappropriation in March 2018 was towards establishment charges and administrative expenses under item (vii); towards administrative expenses under items (viii) and towards maintenance of computer and accessories under item (ix).

Reasons for the final excess under item (vii) and (viii) have not been communicated (july 2018).

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹48,98.62 lakh only, surrender of ₹49,05.79 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 97.91 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	2,22.19	67.95
2013-14	48,78.16	52.90
2014-15	46,46.39	71.08
2015-16	45,06.36	88.36
2016-17	47,68.95	90.17

4. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4851.00.102.I.LG. Infrastructure support to Small Scale Industries Cluster			
O.	50,00.00		
R.	-50,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2018 was due to delay in execution of work.

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl'd.

5. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4851.00.101.I.JO. Establishment of LED lamps testing facilities - scheme under State Innovation Fund				
O.	3.00			
S.	0.01			
R.	86.99	90.00	90.00	..

Token provision obtained through supplementary grant in March 2018 and enhancement of provision by reappropriation in March 2018 was towards Establishment of LED lamps testing facilities Scheme under State Innovation Fund.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2236 Nutrition			
2251 Secretariat - Social Services			
2551 Hill Areas			
Voted			
Original	47,77,13,16		
Supplementary	45,08,48		
Amount surrendered during the year		48,22,21,64	45,56,17,56
			(-)2,66,04,08
			3,26,43,88
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year		1	..
			(-)1
			1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
Voted			
Original	4,04,03		
Supplementary	23,85,32		
Amount surrendered during the year		27,89,35	26,38,14
			(-)1,51,21
			1,42,60
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	..		
Amount surrendered during the year		2	-5,88
			(-)5,90
			2

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹2,66,04.08 lakh only, the surrender of ₹3,26,43.88 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 5.52 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	5,79,21.14	15.16
2013-14	6,18,25.36	15.10
2014-15	3,07,68.59	6.99
2015-16	2,64,43.78	6.19
2016-17	3,33,17.77	7.34

4. Saving in the voted grant was the net result of saving and excess under various heads the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III				
	O.	4,28,50.85			
	S.	0.04			
	R.	-57,38.60	3,71,12.29	3,71,57.15	(+)44.86
(ii)	2236.02.102.I.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9				
	O.	6,62,63.61			
	S.	0.01			
	R.	-55,27.80	6,07,35.82	6,25,09.56	(+)17,73.74
(iii)	2235.02.102.VI.UB. Programme for the care of destitute children - Assistance to Private Organisations				
	O.	66,89.99			
	S.	0.02			
	R.	-53,18.12	13,71.89	42,95.91	(+)29,24.02

Token provision obtained through supplementary grant in March 2018 was towards supply of Uniform sarees to Anganwadi employees, travelling allowances and rent under item (i), towards feeding charges, office expenses and other contingencies under item (ii), payment of materials and supplies and contract payment to Private Organisations under item (iii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges and administrative expenses under item (i) and (iii) and dearness allowance and feeding and dietary charges under item (ii)

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2018).

The final excess under item (iii) was due to implementation of Seventh Pay Commission in the salary component and partial sanction of grants-in-aid to Non-Government Organisations run Children's homes by the Government.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2236.02.102.I.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme				
	O.	2,45,23.69			
	R.	-45,16.14	2,00,07.55	2,00,07.36	(-)0.19
(v)	2236.02.789.I.JK. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	1,34,40.37			
	R.	-25,79.96	1,08,60.41	1,08,60.41	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2236.02.789.I.JO. Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	33,36.70			
	R.	-11,98.26	21,38.44	22,32.83	(+)94.39
(vii)	2236.02.102.I.KD. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu				
	O.	62,74.95			
	R.	-9,45.01	53,29.94	53,48.58	(+)18.64
(viii)	2236.02.789.I.JN. Feeding Children in the age group of 5-9 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan				
	O.	24,09.02			
	R.	-6,01.30	18,07.72	18,14.83	(+)7.11
(ix)	2236.02.789.I.JG. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan				
	O.	16,89.14			
	R.	-3,19.29	13,69.85	13,60.10	(-)9.75
(x)	2236.02.102.I.KI. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme				
	O.	6,38.83			
	R.	-1,57.54	4,81.29	4,81.29	..
(xi)	2236.02.101.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	74,83.30			
	R.	-1.28	74,82.02	73,37.21	(-)1,44.81
(xii)	2236.02.102.III.SC. Providing Nutritious Meal to children under National Child Labour Programme (NCLP)				
	O.	1,62.54			
	R.	-1,08.56	53.98	46.00	(-)7.98

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement of funds towards feeding and dietary charges under items (iv) to (xii) and also towards transport charges under item (xii).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Reasons for the final saving under items ((ix), (xi) and (xii) and for the final excess under items (vi) to (viii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2236.02.101.III.SK. Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme.				
	O.	26,37.43			
	R.	-26,29.76	7.67	8.12	(+)0.45
(xiv)	2236.02.102.I.KO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme				
	O.	24,18.19			
	R.	-2,29.02	21,89.17	22,15.65	(+)26.48
(xv)	2236.02.102.I.KP. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools				
	O.	25,34.57			
	R.	-1,79.76	23,54.81	24,02.59	(+)47.78

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards salary and office expenses under items (xiii) to (xv), grants-in-aid for formation of Specialised Adoption Agency under ICPS Scheme and training under item (xiii) and dearness allowance and feeding and dietary charges under items (xiv) and (xv).

Reasons for the final excess under items (xiv) and (xv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2235.02.102.I.JX. Assistance to Scheme for Girl Child Welfare				
	O.	1,10,70.20			
	R.	-23,50.02	87,20.18	87,29.11	(+)8.93
(xvii)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)				
	O.	17,63.01			
	R.	-9,77.64	7,85.37	7,85.56	(+)0.19
(xviii)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)				
	O.	18,22.24			
	R.	-8,42.34	9,79.90	9,87.84	(+)7.94

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2235.02.789.I.JN. Assistance to Scheme for Girl Children Welfare under Special Component Plan				
	O.	29,42.45			
	R.	-5,75.03	23,67.42	23,70.99	(+)3.57
(xx)	2235.02.106.VI.UE. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act				
	O.	7,45.44			
	R.	-5,63.30	1,82.14	1,84.39	(+)2.25
(xxi)	2235.02.103.I.LT. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"				
	O.	5,11,50.45			
	R.	-5,24.65	5,06,25.80	5,06,19.30	(-)6.50
(xxii)	2235.02.106.VI.UH. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS).				
	O.	13,20.48			
	R.	-4,24.09	8,96.39	8,90.74	(-)5.65
(xxiii)	2235.02.103.I.KC. Marriage Assistance for the marriage of daughters of poor widows				
	O.	28,45.43			
	R.	-3,35.58	25,09.85	25,09.84	(-)0.01
(xxiv)	2235.02.106.III.SA. Assistance to NGOs for running Open Shelter for Children in need				
	O.	2,65.15			
	R.	-2,12.27	52.88	52.88	..
(xxv)	2236.02.101.III.SJ. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"				
	O.	4,12.00			
	R.	-2,06.00	2,06.00	2,06.00	..
(xxvi)	2235.02.796.I.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Tribal Sub-Plan				
	O.	6,15.30			
	R.	-1,98.24	4,17.06	4,17.06	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2235.02.789.I.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Special Component Plan				
	O.	1,53,12.75			
	R.	-1,67.99	1,51,44.76	1,51,44.75	(-)0.01
(xxviii)	2235.02.103.I.BR. Assistance to Welfare Board for the Transgenders				
	O.	2,20.00			
	R.	-1,30.35	89.65	63.54	(-)26.11
(xxix)	2235.02.106.VI.UF. Formation of State Child Protection Society under Integrated Child Protection Scheme (ICPS)				
	O.	1,93.78			
	R.	-1,40.18	53.60	53.60	..

Withdrawal of provision by reappropriation in March 2018 under items (xvi) to (xxix) was due to lesser requirement of grants-in-aid under the scheme.

Reasons for the final saving under items (xxi) and (xxviii) and for the final excess under items (xvi), (xviii) to (xx) have not been communicated (July 2018).

The final saving under item (xxii) was due to partial release of grants-in-aid by the Government to 152 Non-Government Organisations run Children's Homes under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme				
	O.	38,63.82			
	S.	0.01			
	R.	-20,24.94	18,38.89	17,75.82	(-)63.07
(xxxi)	2236.02.102.I.KB. Feeding to children in the Age Group of 10- 14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles				
	O.	46,76.00			
	S.	0.03			
	R.	-8,33.72	38,42.31	38,29.17	(-)13.14

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2236.02.789.I.JI. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan				
	O.	22,62.37			
	S.	0.03			
	R.	-8,75.94	13,86.46	14,22.60	(+)36.14
(xxxiii)	2236.02.102.I.KC. Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meal Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles				
	O.	34,49.30			
	S.	0.02			
	R.	-1,76.74	32,72.58	32,87.79	(+)15.21

Token provision obtained through supplementary grant in March 2018 was towards transport charges of free rice under item (xxx) and feeding and dietary charges under item (xxxi) to (xxxiii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement of funds under feeding and dietary charges under items (xxx) to (xxxiii), transport charges under item (xxx) and advertising and publicity charges under item (xxxiii).

Reasons for the final saving under items (xxx) and (xxxi) and for the final excess under items (xxxii) and (xxxiii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2236.02.789.III.SA. Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme under Special Component Plan.				
	O.	5,66.89			
	R.	-5,66.89	..	..	..
(xxxv)	2236.02.102.I.KY. Supply of Fortified Rice in PT MGR Noon Meal Programme and Integrated Child Development Services under State Innovation Fund				
	S.	5,29.25			
	R.	-5,29.25	..	..	..
(xxxvi)	2236.02.101.III.SI. Kishori Shakti Yojana				
	O.	3,24.50			
	R.	-3,24.50	..	..	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2236.02.101.I.JS. Strengthening of Anganwadi Centers as Vibrant Early Child Development Centers on Pilot basis across 700 Anganwadi Centers in 4 Districts - Schemes under State Innovation Fund				
	O.	1,84.11			
	R.	-1,84.11	..	..	..

Provision obtained through supplementary grant in January 2018 under item (xxxv) was towards Tamil Nadu Innovation Initiatives for Introduction of Fortified Rice in Puratchi Thalaivar M.G.R. Nutritious Meal Programme and Integrated Child Development Services Scheme in 10 districts on pilot basis.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 under items (xxxiv) to (xxxvii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	2236.02.101.VI.UC. Hiring of Vehicles under ICDS Schemes				
	O.	7,07.35			
	S.	0.01			
	R.	-2,33.89	4,73.47	4,73.47	..

Token provision obtained through supplementary grant in January 2018 was towards hiring of 339 vehicles for the use of Integrated Child Development Services Schemes for the year 2017-18.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under the scheme.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2236.02.101.I.JN. Tamil Nadu Integrated Child Development Services Scheme Phase-III				
	O.	10,20,74.32			
	S.	35,44.46			
	R.	34,14.29	10,90,33.07	10,88,77.66	(-),55.41
(ii)	2236.02.102.I.AR. Staff for implementing Puratchithalaivar MGR Nutritious Meal Programme in rural areas				
	O.	35,55.52			
	S.	0.03			
	R.	3,40.56	38,96.11	39,53.27	(+),57.16
(iii)	2235.02.001.I.AA. Directorate of Social Welfare				
	O.	4,99.03			
	S.	0.04			
	R.	3,04.29	8,03.36	8,12.95	(+),9.59

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.001.I.AD. District Establishment - Social Welfare				
	O.	9,73.53			
	S.	0.01			
	R.	2,36.79	12,10.33	11,95.70	(-)14.63

Token provision obtained through supplementary grant in January 2018 was towards enhancing the quantity of Supplementary Nutrition / Weaning Food provided to the Integrated Child Development Services Scheme beneficiaries under item (i) and rent payable from 20.01.2015 to 28.02.2017 for the Directorate of Social Welfare functioning at Tamil Nadu Small Industries Development Corporation (SIDCO) premises at Thiru Vi. Ka. Industrial Estate, Guindy under item (iii).

Token provision obtained through supplementary grant in March 2018 was towards providing two sets of colour uniforms to Anganwadi Children in 10 districts and for the scheme of Supplementary Nutrition / Weaning Food to the beneficiaries under Integrated Child Development Services Scheme under item (i), travelling allowances, rent and fuel charges to rural area Noon-Meal Centres under item (ii), payment of rent, electricity charges and advertisement charges for the Directorate of Social Welfare under item (iii) and contract payment to the staff of District Social Welfare Offices under item (iv).

Enhancement of provision by reappropriation in March 2018 was mainly due to salaries under items (i) to (iv), dearness allowance items (i) and (iv), travel expenses and office expenses under items (ii) to (iv), advertisement and publicity under items (iii) and (iv), rent, rates and taxes and petrol, oil and lubricants under item (ii), machinery and equipment, motor vehicles and prizes and awards under item (iii) and payment to professional and special services under item (iv)

Reasons for the final excess under items (ii) and (iii) and for the final saving under items (i) and (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers				
	O.	67,14.90			
	S.	0.01			
	R.	13,03.13	80,18.04	85,22.60	(+)5,04.56
(vi)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme				
	O.	85,34.95			
	S.	0.01			
	R.	13,07.72	98,42.68	1,02,78.73	(+)4,36.05

Token provision obtained through supplementary grant in March 2018 was towards payment of Special Pension to Retired ICDS workers under item (v) and retired Noon Meal Workers under item (vi).

Enhancement of provision by reappropriation in March 2018 was due to additional requirement towards Special Pension for Livelihood Support to Retired ICDS workers under item (v) and payment of Livelihood Special pension to Retired Noon Meal Workers under item (vi).

Reasons for the final excess under items (v) and (vi) have not been communicated (July 2018).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2236.02.789.IJD. Tamil Nadu Integrated Child Development Services Scheme Phase-III under Special Component Plan				
	O.	1,27,51.83			
	S.	0.02			
	R.	12,00.69	1,39,52.54	1,39,52.60	(+)0.06
(viii)	2236.02.789.IJE. Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan				
	O.	9,17.14			
	S.	0.02			
	R.	6,01.24	15,18.40	15,15.81	(-)2.59
(ix)	2236.02.102.I.KX. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Services Scheme				
	O.	55,17.53			
	S.	0.01			
	R.	1,67.40	56,84.94	56,84.94	..
(x)	2236.02.796.I.JG. Tamil Nadu Integrated Child Development Services Scheme Phase-III under Tribal Sub-Plan				
	O.	6,07.23			
	S.	0.02			
	R.	61.05	6,68.30	6,68.30	..

Token provision obtained through supplementary grant in March 2018 was towards enhancing the quantity of Supplementary Nutrition / Weaning Food provided to Integrated Child Development Services Scheme beneficiaries under items (vii) and (x) and feeding charges under item (viii) and (ix) .

Enhancement of provision by reappropriation in March 2018 was mainly due to feeding and dietary charges under items (vii) to (x) and also due to transport charges under item (ix).

Reasons for the final saving under item (viii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2235.02.789.I.JI. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan				
	O.	9,80.33			
	S.	0.01			
	R.	7,45.60	17,25.94	17,23.19	(-)2.75

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2235.02.200.I.JG. Tamil Nadu Government Inter Caste Marriage Assistance Scheme				
	O.	1,20.08			
	S.	0.01			
	R.	57.17	1,77.26	1,77.16	(-)0.10
Token provision obtained through supplementary grant in March 2018 under items (xi) and (xii) was towards marriage assistance.					
Enhancement of provision by reappropriation in March 2018 was due to additional requirement towards payment of rewards under the respective schemes.					
Reasons for the final saving under items (xi) have not been communicated (July 2018).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2235.60.200.I.DP. Lumpsum provision to Noon-Meal Organisers				
	O.	20,97.44			
	S.	0.01			
	R.	6,81.41	27,78.86	27,78.86	..
(xiv)	2235.60.200.I.DB. Lumpsum Provision to Anganwadi Workers				
	O.	14,36.05			
	S.	0.01			
	R.	3,92.18	18,28.24	17,71.68	(-)56.56
(xv)	2235.02.789.I.JL. Marriage Assistance for Orphan Girls under Special Component Plan				
	O.	80.60			
	S.	0.01			
	R.	41.70	1,22.31	1,21.81	(-)0.50
(xvi)	2235.02.104.I.BB. Home for aged owned by Voluntary Agencies				
	O.	69.70			
	S.	0.01			
	R.	32.49	1,02.20	1,02.20	..
(xvii)	2235.02.102.I.KC. Scheme for promotion of awareness in children adoption				
	O.	37.00			
	S.	0.01			
	R.	22.55	59.56	59.47	(-)0.09

Token Provision obtained through supplementary grant in January 2018 under item (xvii) was towards additional food subsidy required for 840 senior citizens at 21 Old Age Homes under Government Aided Non-Government Organisations. Token provision obtained through supplementary grant in March 2018 under grants-in-aid was towards payment of lumpsum provision to Noon-Meal Organisers under item (xiii), lumpsum payment to retired Anganwadi Workers under item (xiv), feeding charges under item (xvi) and towards grants-in-aid for the maintenance of 136 special need children in four Non-Governmental Organisations and Promotion of Awareness on Children Adoption under item (xviii).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Enhancement of provision by reappropriation in March 2018 under items (xiii) to (xvii) was mainly due to additional requirement of grants-in-aid under the scheme.

Reasons for the final saving under item (xiv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2236.02.789.III.SC. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme under Special Component Plan				
	S.	0.02			
	R.	4,31.84	4,31.86	6,16.76	(+)1,84.90
(xix)	2236.02.796.III.SC. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme under Tribal Area Sub-Plan				
	S.	0.02			
	R.	45.26	45.28	55.71	(+)10.43

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards free rice and transport charges under items (xix) and (xx).

Reasons for the final excess under items (xix) and (xx) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2236.02.101.III.SC. Integrated Child Development Services Scheme				
	O.	3,69.24			
	S.	0.02			
	R.	5,17.27	8,86.53	8,87.22	(+)0.69

Token provision obtained through supplementary grant in January 2018 was towards strengthening of State Training Institute and also for creation of 7 posts on contract basis and towards imparting Job and Refresher training to Anganwadi Workers and Job / Orientation and Refresher training to Anganwadi Helpers.

Token provision obtained through supplementary grant in March 2018 was towards conducting training to Anganwadi Workers and Anganwadi Helpers through the scheme.

Enhancement of provision by reappropriation was due to additional requirement towards training under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2235.02.102.VI.UD. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCS)				
	S.	0.02			
	R.	3,05.24	3,05.26	1,01.75	(-)2,03.51

Provision obtained through supplementary grant in January 2018 was towards 60% of Government of India's share for releasing the fourth quarter grants for the year 2016-17 to the functional creches taken over by the State Government and run under Indian Council for Child Welfare and token provision obtained in March 2018 was towards providing financial assistance to Non-Governmental Organisations.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Enhancement of provision by reappropriation in March 2018 was mainly due to additional requirement of Grants-in-Aid under the scheme.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2235.02.103.III.SJ. Women Help Line				
	S.	0.01			
	R.	62.69	62.70	62.70	..

Provision obtained through supplementary grant in January 2018 under machinery and equipment was towards establishment of Women Help Line (Toll Free No.181) and to recruit necessary staff to operationalize the scheme with 100 per cent financial assistance from Government of India.

Enhancement of provision by reappropriation in March 2018 was mainly due to additional requirement of funds under office expenses, rent, rates and taxes, minor works, machinery and equipment, payment for professional and special services and purchase of computer.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2235.02.103.VI.UC. Implementation of Swadher Greh Scheme				
	S.	1,74.00			
	R.	52.66	2,26.66	2,26.66	..
(xxiv)	2235.02.103.VI.UD. Assistance to Non-Governmental Organisations under Revised Ujjawala Scheme				
	S.	0.01			
	R.	43.93	43.94	43.94	..

Provision obtained through supplementary grant in January 2018 under item (xxiii) was towards first installment of assistance to 12 Swadhar Homes functioning under Commissionerate of Social Defence and 26 short stay homes functioning under Tamil Nadu Social Welfare Board under Swadhar Greh Scheme and under item (xxiv) was towards first installment of State and Central assistance to the six Non-Governmental Organisations under the revised Ujjawala Scheme.

Enhancement of provision by reappropriation in March 2018 under items (xxiii) and (xxiv) was due to additional requirement of grants-in-aid under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2251.00.090.I.A.T. Social Welfare and Nutritious Meal Programme Department				
	O.	3,65.46			
	R.	41.50	4,06.96	4,10.98	(+)4.02
(xxvi)	2235.02.103.I.AE. Work Centres and Production Units				
	O.	2,07.12			
	R.	37.89	2,45.01	2,48.08	(+)3.07

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Enhancement of provision by reappropriation in March 2018 was mainly towards implementation of Official Committee recommendations, sanction of periodical increments, pay fixation due to promotion and filling up of vacant posts under items (xxv) and (xxvi).

Reasons for the final excess under items (xxv) and (xvi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2235.02.103.III.SH. Formation of Poorna Shakti Kendra for Women				
	S.	0.01			
	R.	22.28	22.29	22.29	..

Provision obtained through supplementary grant in March 2018 was towards implementation of Poorna Shakthi Kendhra Scheme in Omalur Block at Salem District.

Enhancement of provision by reappropriation in March 2018 was mainly due to additional requirement of funds under contract payment and travel expenses under the scheme.

7. In respect of the Head mentioned below, expenditure has been incurred without provision either in the Budget or in the Supplementary Estimates and exceeded the limits prescribed in the New Service Rules constituting New Service / New Instrument of Service. Failure to observe the prescribed procedure had led to incurring of the expenditure on the Scheme without the authority of the Legislature.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2235.02.106.VI.UI. District Child Protection Unit under Integrated Child Protection Scheme (ICPS)				
	R.	23.20	23.20	12.21	(-)10.99

Provision obtained by reappropriation in March 2018 was due to additional requirement towards establishment charges under the scheme.

The final saving was due to non-fixing of new pay in the Seventh Pay Commission for the newly promoted District Child Protection Officers.

CAPITAL*Notes and Comment -*

1. Though the ultimate saving in the grant worked out to ₹1,51.21 lakh, the amount surrendered during the year was ₹1,42.60 lakh only.
2. Saving in the grant worked out to 5.42 per cent.
3. Saving in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4235.02.106.I.JV. Strengthening the existing building of child care Institutions run by the Government				
	O.	0.01			
	S.	1,69.99			
	R.	-70.72	99.28	99.28	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Concl.d.

Token provision obtained through supplementary grant in January 2018 was towards construction of new building for Annai Sathya Ammaiyar Memorial Government Children Home at Salem under Social Defence Department and additional provision obtained in March 2018 was towards construction of new building for the Government Children Home for Girls at Kellys in Chennai.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement of funds towards construction of Child Care Homes and Government Observation Homes.

LOANS

Notes -

1. Saving in the grant was ₹5.90 lakh.
2. Saving in the grant was due to rectification of misclassification done in the previous year.

Grant No.46 - Tamil Development (Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2075 Miscellaneous General Services			
2202 General Education			
2251 Secretariat - Social Services			
Voted			
Original	47,85,00	57,85,09	47,95,89
Supplementary	10,00,09		
Amount surrendered during the year			9,66,64
Charged			
Original	3	3	..
Supplementary	..		
Amount surrendered during the year			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	25,00	25,00
Supplementary	24,99		
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹9.89.20 lakh the amount surrendered during the year was ₹9,66.64 lakh only.
2. Saving in the voted grant worked out to 17.10 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.05.102.I.JA. World Tamil Sangam			
	O.	10,00.01		
	R.	-10,00.01	..	..

Specific reasons for withdrawal of entire provision by reappropriation have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.05.102.I.JF. Grants to the International Institute of Tamil Studies, Chennai			
	O.	4,36.01		
	S.	0.01		
	R.	-3,31.74	1,04.28	1,04.27
				(-)0.01

Token provision obtained through supplementary grant in January 2018 was towards establishment of Gallery exhibiting the life of ancient Tamils at International Institute of Tamil Studies, Chennai and translation of poems selected from Pathinenkeelkanakku in French, German, Malayalam, Hindi and Telugu Languages.

Grant No.46 - Tamil Development (Tamil Development and Information Department) - Concl'd.

Specific reasons for withdrawal of provision by reappropriation in March 2018 have not been furnished (July 2018).

5. Excess in the grant occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.05.001.I.AB. Directorate of Tamil Etymological Dictionary Project				
	O.	75.07			
	S.	0.01			
	R.	19.22	94.30	94.39	(+)0.09
(ii)	2202.05.102.I.AG. Grants to Madurai Ulaga Tamil Sangam				
	O.	51.32			
	R.	19.71	71.03	71.03	..
(iii)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies, Chennai				
	O.	1,72.46			
	S.	0.01			
	R.	24.11	1,96.58	1,96.58	..
(iv)	2202.05.102.I.AE. Pensionary Grants to International Institute of Tamil Studies, Chennai				
	O.	63.43			
	S.	0.01			
	R.	26.66	90.10	90.10	..
(v)	2202.03.102.I.AI. Tamil University, Thanjavur				
	O.	5,74.65			
	S.	0.01			
	R.	3,40.12	9,14.78	9,14.77	(-)0.01

Token Provision was obtained through supplementary grant in January 2018 was towards contract payment at the enhanced rates to 3 editor posts at the Directorate of Etymological Dictionary Project under item (i); towards Grants-in-aid to Madurai Ulaga Tamil Sangam under item (ii); International Institute of Tamil Studies, Chennai under item (iii) and token provision obtained through supplementary grant in March 2018 was towards Pensionary Grants to International Institute of Tamil Studies, Chennai under items (iii) and (iv) and Grants-in-aid for Tamil University, Thanjavur under item (v).

Additional provision was obtained through reappropriation in March 2018 was towards Salary Component due to the implementation of the recommendation of 7th Pay Commission; higher provision made through Contract Payment and payments towards professional and special services, office expenses; rent, rates and taxes; towards purchase of Machineries for the use of Tamil Etymological Department under item (i) and towards grants to Tamil University, Thanjavur, International Institute of Tamil Studies and Madurai Tamil Ulaga Sangam under Grants-in-aid under items (ii to iv and v).

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2235 Social Security and Welfare			
2250 Other Social Services			
2851 Village and Small Industries			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	86,72,11		
Supplementary	2,86,29,93	3,73,02,04	3,44,60,05
Amount surrendered during the year			(-)28,41,99
			27,47,01
Charged			
Original	3,00,00		
Supplementary	..	3,00,00	..
Amount surrendered during the year			(-)3,00,00
			3,00,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out ₹28,41.99 lakh, the amount surrendered during the year was ₹27,47.01 lakh only.
2. Saving in the voted grant worked at 7.62 per cent.
3. Saving of ₹3,00.00 lakh in the charged appropriation was anticipated and surrendered.
4. Saving in the charged appropriation was 100 per cent.
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
6. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2250.00.797.I.AB. Transfer to the Hindu Religious and Charitable Endowments Fund			
S.	2,73,41.15		
R.	-17,47.32	2,55,93.83	2,55,93.83
			..
Provision obtained through supplementary grant in March 2018 was towards transfer to the Tamil Nadu Hindu Religious and Charitable Endowments Fund. Specific reason for withdrawal of provision by reappropriation in March 2018 was not furnished.			
Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2250.00.102.I.AF. District Establishment other than Temple Executive Officers			
O.	32,29.67		
S.	7,51.88		
R.	-7,80.07	32,01.48	30,97.53
			(-)1,03.95
(iii) 2250.00.102.I.AB. Executive Officers in Temples			
O.	17,43.62		
S.	3,16.25		
R.	-2,85.34	17,74.53	17,76.86
			(+)2.33

Additional provision obtained through supplementary grant in March 2018 was towards pay and allowances consequent to the implementation of 7th Pay Commission under items (ii) and (iii).

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Concl'd.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirements towards establishment charges under items (ii) and (iii).

Reasons for the final saving under item (ii) and for final excess under item (iii) have not been communicated (July 2018).

7. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2250.00.102.I.AC. Audit Staff			
O.	14,27.27		
S.	19.85		
R.	1,98.74	16,45.86	16,42.82
			(-)3.04

Additional provision was obtained through Supplementary grant in March 2018 towards tour travel expenses for Audit Staff. Enhancement of provision by reappropriation in March 2018 was due to implementation of 7th Pay Commission under salaries and allowances

Reasons for the final saving have not been communicated (July 2018).

8. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2250.00.103.I.AA. Contribution to Kanyakumari Devasthanam Fund - charged			
O.	3,00.00		
R.	-3,00.00	..	..
	

Withdrawal of entire provision by reappropriation in March 2018 was due to postponement of expenditure to next financial year towards Contributions

HINDU RELIGIOUS AND CHARITABLE ENDOWMENTS FUND-

The Fund is fed through contributions payable by religious institutions for services rendered by government in the management and audit of accounts of the institution.

The balance at the commencement of the year 2017-18 was ₹3,10,17.34 lakh.

The receipt for the fund are accounted for under the head "0250 Other Social Services - 800 Other Receipts-AM-Receipts for the Hindu Religious and Charitable Endowment Fund".

The total receipts during the year was ₹1,45,99.66 lakh during 2017-18. An amount of ₹2,55,93.83 lakh (includes short transfer of ₹1,11,63.93 lakh relating to 2016-17) was transferred to the fund leaving a balance of ₹1,69.76 lakh yet to be transferred to the Fund. The expenditure to the Fund is booked under 2250.00.102.AA to AF. The receipts booked under 0250.00.800.AA to AG are deducted from the expenditure and net expenditure is withdrawn from the Fund. In addition, the pension contribution payable in respect of staff of Hindu Religious and Charitable Endowments Department is recovered from the Fund.

The expenditure of ₹79,10.78 lakh includes a sum of ₹4,08.31 lakh[#] pertaining to Pension Contribution.

The closing balance of the fund at the end of the year was ₹4,88,70.39 lakh

An account of the transactions of this Fund is given in Statement No.21 of Finance Accounts 2017-18 under the major head "8235.General and Other Reserve Funds - 103. Religious and Charitable Endowments".

The Pension Contribution has not been transferred to "0071-Contribution and Recoveries towards Pension and Other Retirement Benefits-01-101-AG.

Grant No.48 - Transport Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2040 Taxes on Sales, Trade etc.			
2059 Public Works			
2070 Other Administrative Services			
2202 General Education			
2205 Art and Culture			
2210 Medical and Public Health			
2235 Social Security and Welfare			
3055 Road Transport			
3075 Other Transport Services			
3451 Secretariat - Economic Services			
Voted			
Original	14,66,55,90		
Supplementary	11,11,20	14,72,78,03	(-)4,89,07
Amount surrendered during the year			4,48,00
Charged			
Original	3		
Supplementary	..	3	(-)3
Amount surrendered during the year			3
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
5075 Capital Outlay on Other Transport Services			
Voted			
Original	3,50,00,05		
Supplementary	26,72,43,53	30,02,43,00	(-)20,00,58
Amount surrendered during the year			20,00,58
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original	3,75,00,09		
Supplementary	25,19,24,60	28,94,24,60	(-)9
Amount surrendered during the year			9
REVENUE			
<i>Note -</i>			
Though the ultimate savings in the grant worked out to ₹4,89.07 lakh, the amount surrendered during the year was ₹4,48.00 lakh only.			
CAPITAL			
<i>Note -</i>			
The overall saving of ₹20,00.58 lakh in the grant was anticipated and surrendered during the year.			

Grant No.49 - Youth Welfare and Sports Development Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2204 Sports and Youth Services			
2251 Secretariat - Social Services			
Voted			
Original	1,65,47,53		
Supplementary	18,08,15	1,73,24,16	(-)10,31,52
Amount surrendered during the year			8,85,69
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	..		
Supplementary	20,28	15,82	(-)4,46
Amount surrendered during the year			4,55
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹10,31.52 lakh, the amount surrendered during the year was ₹8,85.69 lakh only.
2. Saving in the voted grant worked out to 5.62 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2204.00.102.I.AF. National Cadet Corps			
	O.	43,86.18		
	S.	3,86.56		
	R.	-6,99.24	40,14.50	(-)59.00
		40,73.50		

Token provision obtained through supplementary grant in January 2018 was towards installation of the Solar Power System to National Cadet Corps Training Academy at Idayapatti, Madurai and procurement and installation of Flight Simulator for training of National Cadet Corps Cadets in respect of 2 (TN) Air Sqn NCC, Coimbatore.

Additional provision obtained through supplementary grant in March 2018 was towards payment of salaries to Directorate of National Cadet Corps, electricity charges, advertisement charges, purchase of machinery, purchase of new car for the use of Deputy Director General, National Cadet Corps and payment of remuneration and contract payment to the Directorate of National Cadet Corps.

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under dearness allowance and training.

The final saving was due to cancellation of certain training events and camps on administrative grounds, lesser requirement under remuneration due to suspended animation of troops in schools and companies for want of Associate National Cadet Corps Officers, non-purchase of flying simulator, lesser cost towards installation of solar power system at National Training Academy, Idayapatti, reduction in petroleum charges due to restriction in usage of vehicles and non-claim of rent by some NCC units due to shifting of accommodation.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2204.00.104.I.AQ. Grants to Sports Development Authority of Tamil Nadu for Establishment of Sports Schools, Sports Hostels and Specialized Sports Academies				
	O.	21,41.65			
	S.	78.04			
	R.	-2,90.42	19,29.27	19,29.27	..
(iii)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations				
	O.	4,80.75			
	S.	65.00			
	R.	-2,07.32	3,38.43	3,38.43	..
(iv)	2204.00.104.I.AR. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports persons				
	O.	2,48.12			
	S.	5,66.46			
	R.	-21.72	7,92.86	7,13.40	(-)79.46

Additional provision obtained through supplementary grant in January 2018 was towards payment of part of recurring grant sanctioned as advance from the Contingency Fund to meet out the expenditure initially by the Sports Hostel of Excellence for Women functioning in Jawaharlal Nehru Indoor Stadium, Chennai under item (ii).

Token provision obtained through supplementary grant in January 2018 was towards payment of grant to the Tamil Nadu Sailing Association for the 8th India International Regatta and part of the Asian Sailing Federation Youth Sailing Cup 2016-17 series conducted in Chennai from 15.12.2016 to 20.12.2016 under item (iii).

Token provision obtained through supplementary grant in January 2018 was towards sanction of high cash incentive to Thiru T. Satyanarayana, coach of Thiru T. Mariyappan who won Gold Medal in Paralympics 2016 held at Rio De Janeiro, Brazil, Thiru D. Cheralathan, the Gold Medal winner of World Cup Kabaddi Championship 2016 held at Ahmedabad, Ms.J. Gowrishankari for the achievement of Gold Medal in the 2nd Asian Schools Athletic Championship held at Wuhan, China, Thiru G. Lakshmanan who won two Gold Medals and Thiru Arokia Rajiv who won a Gold Medal and a Silver Medal in the Asian Athletic Championship held in Bhubaneswar, to the 21 medal winners and respective coaches of 35th National Games 2015 held at Thiruvananthapuram, medal winners in 9th Asian Age Group Championship Games 2017 held at Tashkent, excess amount incurred under Sports Scholarship Scheme implemented by the Sports Development Authority of Tamil Nadu for the years 2014-15 and 2015-16 and cash incentive to medal winners and their coaches in 7th World Dwarf Games 2017 held at Canada under item (iv).

Additional provision obtained through supplementary grant in March 2018 was towards implementation of the respective schemes under items (ii) to (iv).

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement towards grants-in-aid under items (ii) to (iv).

Reasons for the final saving under item (iv) have not been communicated (July 2018).

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

5. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2204.00.101.I.AB. Tamil Nadu Physical Education and Sports University at Chennai				
O.	11,98.31			
S.	0.01			
R.	4,90.23	16,88.55	16,88.55	..

Token provision obtained through supplementary grant in January 2018 and enhancement of provision by reappropriation in March 2018 were towards construction of Sports Hostel in Tamil Nadu Physical Education and Sports University, purchase of furniture to the Sports Hostel to be constructed and revised administrative and financial sanction for excess tender amount towards construction works of administrative block, academic block, hostel, deep bore well, roads and staff quarters in the University.

CAPITAL

Note -

Though the saving in the grant worked out to 21.99 *per cent*, no comment is made as the saving under the sub head is less than ₹10 lakh.

Grant No.50 - Pension and Other Retirement Benefits

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2071 Pensions and other Retirement Benefits			
2235 Social Security and Welfare			
Voted			
Original	2,23,86,54,59		
Supplementary	8,02,56,10	2,24,16,67,58	(-)7,72,43,11
Amount surrendered during the year			8,46,71,70
Charged			
Original	7,83,26		
Supplementary	10,82,18	15,55,24	(-)3,10,20
Amount surrendered during the year			3,10,20

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant was ₹7,72,43.11 lakh, surrender of ₹8,46,71.70 lakh made during the year proved injudicious.
- The overall saving in the charged appropriation was anticipated and surrendered during the year.
- Saving in the charged appropriation worked out to 16.63 per cent.
- Saving in the charged appropriation was the net result of saving and excess under various heads as specified in the notes given below.
- Saving in the charged appropriation occurred under -

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2071.01.106.IAA. Superannuation and other Retirement Pensions			
O.	2,55.12		
S.	10,82.17		
R.	-2,79.91	10,57.38	10,57.38
(ii) 2071.01.106.IAE. Medical and Other Benefits of Retired Hon'ble Judges and their Families			
O.	4,65.64		
R.	-48.21	4,17.43	4,17.43

Additional provision obtained through supplementary appropriation in March 2018 under item (i) was towards pensionary charges of the Retired High Court Judges.

Withdrawal of provision by reappropriation in March 2018 under items (i) and (ii) was due to lesser requirement under the respective schemes.

Grant No.50 - Pension and Other Retirement Benefits - Concl'd.

6. Excess in the charged appropriation occurred under -

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2071.01.106.I.AF. Medical and Other Benefits of Retired Judicial Officers and their Families			
O.	62.50		
S.	0.01		
R.	17.92	80.43	..

Token provision obtained through supplementary appropriation in March 2018 was towards the scheme.

Specific reasons for the enhancement of provision by reappropriation in March 2018 have not been furnished.

Grant No.51 - Relief on account of Natural Calamities

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2245 Relief on account of Natural Calamities			
Voted			
Original	7,48,19,08	31,62,21,54	30,98,18,11
Supplementary	24,14,02,46		
Amount surrendered during the year				(-)64,03,43
			63,52,74
Charged			
Original	2	2	..
Supplementary	..		
Amount surrendered during the year			
			2

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹ 64,03.43 lakh, the amount surrendered during the year was ₹63,52.74 lakh only.

STATE DISASTER RESPONSE FUND -

Based On the Ninth Finance Commission's recommendations, a New Fund viz. "Calamity Relief Fund" for each State had to be constituted with effect from the Financial year 1990-91, for meeting the expenditure on relief measures at times of natural calamity like cyclone, floods, drought, fire, etc. The fund was operative till the end of the financial year 1994-95. In Tamil Nadu, the Fund was to be constituted initially with a total annual contribution of ₹39 crore out of which 75 per cent (i.e. ₹29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of ₹29.25 crore received from the Government of India during 1990-91, nor the State share of ₹9.75 crore for the year was credited to the Fund and no expenditure was charged to the Fund during 1990-91. Based on the recommendations of the Tenth Finance Commission, orders were issued by Government of India, for the continuance of the scheme of Calamity Relief Fund and Investments therefrom operative from 1995-96 to 1999-2000, which was further operative till financial year 2009-10 based on the recommendations of Eleventh and Twelfth Finance Commissions with some modifications.

Further, based on the recommendations of the Eleventh Finance Commission, one "National Calamity Contingency Fund" has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI (2000) dt.15.12.2000. An initial corpus of ₹5,00.00 crore has been provided for this purpose in the Union Accounts. This fund was created for assisting the States towards severe calamity, etc.

Further, the scheme was operative till the financial year 2010-11 based on the recommendations of Twelfth Finance Commission for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own State Disaster Response Fund, for relief assistance under the Scheme.

Based on the recommendations of the Thirteenth Finance Commission, State Disaster Response Fund was constituted in lieu of the existing Calamity Relief Fund for meeting only the expenditure towards provision of immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst and pest attack. The Calamity Relief Fund ceased to exist from 2010-11.

During 2017-18, an amount of ₹ 7,48,00.00 lakh has been credited to the Fund, ₹5,61,00.00 lakh being the contributions from Union Government and ₹ 1,87,00.00 lakh being the State's share, by debit to this grant. An expenditure of ₹ 7,48,00.00 lakh only has been defrayed from the Fund during 2017-18, limiting the adjustment to the balance available.

Grant No.51 - Relief on account of Natural Calamities - Concl'd.

The State Disaster Response Fund stands included under "8121.General and other Reserve Funds 122.State Disaster Response Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Based on the recommendation of the Thirteenth Finance Commission, National Disaster Response Fund was constituted in lieu of the existing National Calamity Contingency Fund for the purpose of providing immediate relief to people affected by natural calamities.

The assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe calamity specific relief measure. Such assistance also has to be transferred to the State Disaster Response Fund, under the head "8235. General and Other Reserve Funds - 125.National Disaster Relief Fund" in the Public Account, duly maintaining its identity as different from other components of receipts under the State Disaster Response Fund.

During the year 2017-18, ₹17,99,80.00 lakh (including ₹ 14,47,99.00 lakh relating to 2016-17) was adjusted as contribution from "National Disaster Response Fund (NDRF)".*

* While the total expenditure by way of relief measure over the past 26 years since the creation to the erstwhile Calamity Relief Fund in 1991-92 is ₹178,68,24.90 lakh, the actual accretions to the Fund being only ₹59,52,77.00 lakh, the expenditure has been met from the Fund only to the extent of accretions. Further, out of the accretions of ₹74,03,48.70 lakh as assistance from National Disaster Response Fund, an expenditure of ₹74,03,48.70. lakh has been met towards expenditure on Calamity Relief Fund measure, leaving no balance in the Fund.

Grant No.52 - Department for the Welfare of Differently Abled Persons

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	4,66,18,22	5,09,30,29	4,76,16,55
Supplementary	43,12,07		
Amount surrendered during the year				(-) 33,13,74
			39,54,37
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			(-) 1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original	..	4,04,75	3,90,71
Supplementary	4,04,75		
Amount surrendered during the year			(-) 14,04 88,28
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	1	5,88
Supplementary	..		
Amount surrendered during the year			(+) 5,87 1

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹33,13.74 lakh only, the surrender of ₹39,54.37 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 6.51 per cent.
- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.02.101.I.CO. Scheme for Rehabilitation of the Differently Abled Persons			
	O.	16,74.69		
	S.	11,97.31		
	R.	-13,61.71	15,10.29	15,22.59
				(+) 12.30

Token provision obtained through supplementary grant in January 2018 was towards distribution of priceless aids and appliances, purchase of appliances for imparting new training programme for fitting of components used in the industries to the inmates of maintenance homes for mentally retarded aged above 14 years and conducting street play and road shows in district level to create awareness to the public on Government Welfare Schemes for the Differently abled Persons.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

Additional provision obtained through supplementary grant in March 2018 was towards providing Retrofitted scooters to the Differently Abled Persons.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under materials and supplies based on the number of beneficiaries and towards motor vehicles and machinery and equipment.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2235.02.101.I.MG. Assistance to reputed Non-Governmental Organisations for Special Institutions for Mentally Retarded				
	O.	16,30.78			
	S.	7,09.64			
	R.	-10,74.41	12,66.01	12,48.72	(-)17.29
(iii)	2235.02.101.I.MJ. Unemployment Allowance to Unemployed differently abled / Hearing Impaired / Mentally Retarded registered in Employment Exchange				
	O.	22,66.49			
	R.	-1,52.58	21,13.91	20,10.90	(-)1,03.01

Additional provision obtained through supplementary grant in March 2018 under item (ii) was towards payment of Salary Grant to Special Educators and Physiotherapists who work in the Mentally Retarded School.

Withdrawal of provision by reappropriation in March 2018 under items (ii) and (iii) was due to lesser requirement of grants-in-aid under the scheme.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.101.I.CH. Assistance to School for the Differently Abled Persons				
	O.	31,32.46			
	R.	-8,41.95	22,90.51	22,98.33	(+)7.82

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under salary grant.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2235.02.101.I.NB. Mobility Assistance Appliance for persons affected by Muscular Dystrophy				
	O.	6,50.00			
	R.	-6,50.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation have not been furnished.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2235.02.001.I.AF. Commissionerate for the Welfare of Differently Abled Persons				
	O.	4,80.68			
	S.	0.02			
	R.	-1,85.82	2,94.88	3,13.58	(+)18.70

Token provision obtained through supplementary grant in January 2018 was towards conducting Access Audit in 74 State Government Buildings in Chennai and that in March 2018 was also towards Access Audit in State Government Buildings for barrier free environment.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2235.02.101.I.MY. New born screening programme for hearing loss in babies at Chennai and Sivanganga Districts under State Innovation Fund				
	O.	52.82			
	R.	-52.82	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation have not been furnished.

5. Excess under the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.02.101.I.CV. Concession to Normal Persons Marrying Differently Abled Persons				
	O.	1,53.67			
	S.	0.02			
	R.	4,63.95	6,17.64	6,15.02	(-)2.62
(ii)	2235.02.101.I.MM. Assistance to differently abled persons marrying Differently abled persons				
	O.	61.90			
	S.	0.02			
	R.	1,53.01	2,14.93	2,12.77	(-)2.16
(iii)	2235.02.101.I.CK. Grants to Welfare Board for the Differently abled				
	O.	1,00.00			
	S.	0.01			
	R.	99.98	1,99.99	2,00.00	(+)0.01

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.101.I.DD. Concessions to able persons who come forward to marry deaf and dumb				
	O.	34.30			
	S.	0.02			
	R.	84.42	1,18.74	1,15.31	(-)3.43
(v)	2235.02.101.I.DC. Concession to Normal Persons Marrying Blind				
	O.	15.96			
	S.	0.02			
	R.	54.30	70.28	69.67	(-)0.61
(vi)	2235.02.101.I.CM. Maintenance Grants to the persons with Muscular Dystrophy Disease				
	O.	4,33.86			
	S.	0.02			
	R.	43.71	4,77.59	4,78.13	(+)0.54

Token provision obtained through supplementary grant in January 2018 was towards distribution of financial assistance with 4 gram gold coin for the beneficiaries who were married upto 22.05.2016 in the existing pattern and financial assistance with 8 gram gold coin for the beneficiaries who were married from 23.05.2016 under items (i), (ii), (iv) and (v) and towards providing monthly maintenance allowance to the persons affected with Muscular Dystrophy under item (vi) and that obtained through supplementary grant in March 2018 was towards providing Marriage Assistance under items (i), (ii), (iv) and (v), towards implementation of various Social Security Schemes in the Welfare Board of Differently Abled under item (iii) and towards monthly allowance to the persons affected with Muscular Dystrophy under item (vi).

Enhancement of provision by reappropriation in March 2018 under items (i) to (vi) was due to higher requirement of grants-in-aid under the respective schemes.

Reasons for the final saving under items (i), (ii) and (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2235.02.101.I.BD. Regional Rehabilitation Centres				
	O.	13,01.10			
	R.	-21.64	12,79.46	14,18.57	(+)1,39.11

Specific reasons for the withdrawal of provision by reappropriation in March 2018 and the reasons for the final excess have not been furnished (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home				
	O.	8,77.94			
	R.	81.86	9,59.80	9,85.61	(+)25.81

Enhancement of provision by reappropriation in March 2018 was towards salaries and dearness allowances due to periodical sanction of increments and pay fixation due to promotion.

Reasons for the final excess have not been communicated (July 2018).

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2235.02.101.I.DE. State Resource cum Training Centre				
	O.	46.77			
	S.	0.01			
	R.	60.64	1,07.42	1,11.67	(+)4.25

Token provision obtained through supplementary grant in January 2018 was towards establishment of Disability Museum at Chennai under Part-II Scheme for the year 2013-14.

Enhancement of provision by reappropriation in March 2018 was due to additional requirement under advertisement and publicity, materials and supplies, machinery and equipment and grants-in-aid under the scheme.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2235.02.101.I.CP. Self-Employment for Differently Abled Persons				
	O.	80.00			
	S.	0.01			
	R.	39.91	1,19.92	1,18.67	(-)1.25

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 was towards loans to Differently Abled Persons for providing small and tiny self employment.

Reasons for the final saving have not been communicated (July 2018).

CAPITAL

Note -

As the ultimate saving in the grant worked out to ₹14.04 lakh only, surrender of ₹88.28 lakh made during the year proved injudicious.

LOANS

Notes -

1. Excess in the grant worked out to ₹5.87 lakh.
2. Excess in the grant was due to rectification of misclassification done in the previous year.

Grant No.53 - Department of Special Programme Implementation

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2202 General Education			
2235 Social Security and Welfare			
Voted			
Original	7,60,85,11		
Supplementary	..		
Amount surrendered during the year			
		6,27,30,96	(-)1,33,54,15
			1,33,53,16
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	(-)1
		..	1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	(-)1
		..	1

REVENUE*Notes and Comments -*

- Though the ultimate saving in the voted grant worked out to ₹1,33,54.15 lakh, the amount surrendered during the year was ₹1,33,53.16 lakh only.
- Saving in the voted grant worked out to 17.55 per cent.
- Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.80.800.I.JC. Free Distribution of Laptop Computers to the Students			
	O.	5,60,95.07		
	R.	-98,66.15		
		4,62,28.92	4,62,28.91	(-)0.01
(ii)	2202.80.789.I.JE. Free Distribution of Laptop Computers to the Students under Special Component Plan			
	O.	1,89,51.04		
	R.	-33,33.16		
		1,56,17.88	1,56,17.88	..
(iii)	2202.80.796.I.JA. Free Distribution of Laptop Computers to the Students under Tribal Area-Sub Plan			
	O.	7,58.04		
	R.	-1,33.32		
		6,24.72	6,24.72	..

Withdrawal of provision by reappropriation in March 2018 under items (i) to (iii) was due to lesser requirements of funds towards Free Distribution of Laptop Computers to the students.

Grant No.54 - Forests (Environment and Forests Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2407 Plantations			
2415 Agricultural Research and Education			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
3054 Roads and Bridges			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	3,76,03,89		
Supplementary	39,20,70		
Amount surrendered during the year			62,79,81
Charged			
Original	2		
Supplementary	1,27		
Amount surrendered during the year			1
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
4407 Capital Outlay on Plantations			
4415 Capital Outlay on Agricultural Research and Education			
4551 Capital Outlay on Hill Areas			
4851 Capital Outlay on Village and Small Industries			
5452 Capital Outlay on Tourism			
Voted			
Original	1,43,14,35		
Supplementary	46,54,35		
Amount surrendered during the year			18,35,48

REVENUE*Notes and Comments -*

- Though the ultimate saving in the voted grant worked out to ₹63,70.37 lakh, the amount surrendered during the year was ₹62,79.81 lakh only.
- Saving in the voted grant worked out to 15.34 per cent.
- Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	44,56.04	13.18
2013-14	69,08.69	17.81
2014-15	96,88.86	22.80
2015-16	1,77,12.96	35.98
2016-17	1,68,54.10	34.55

Grant No.54 - Forests (Environment and Forests Department) - Contd.

4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2406.01.001.I.AB. District Establishment				
	O.	1,56,66.83			
	S.	18,75.85			
	R.	-18,32.04	1,57,10.64	1,54,92.18	(-)2,18.46

Token provision obtained through supplementary grant in January 2018 was towards advertisement charges regarding the launching of 69 lakh seedlings under "Massive Tree Planting Programme" and "Greening Programme" to replant trees in "Vardah" affected areas of Chennai City and the adjoining districts through Forests Department in commemoration of Hon'ble Late Chief Minister's 69th Birthday, training expenses and stipend for two Forest Rangers and 148 Foresters and course fee for the six District Forest Officers at the rate of ₹2,30,000/- per participant to undergo the 31st Professional Skill Upgradation Course organized by the Indira Gandhi National Forest Academy from 06.11.2017 to 12.01.2018.

Additional provision obtained through supplementary grant in March 2018 was towards payment of salaries to the District Forest Offices, depositing the remaining 50 per cent of the compensation amount payable to Tmt. Padma, Assistant Cook (Temporary) in the Labour Court, Vellore, training / stipend expenses of one candidate for the post of Forest Apprentice and training expenses of 13 IFS Probationers of 2011-13 batch payable to Indira Gandhi National Forest Academy, Dehradun. Token provision obtained in March 2018 was towards payment of wages, tour and fixed travelling allowances, electricity charges, contract payment for professional and special services and cost of petroleum, oil and lubricants to the District Forest Offices.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges owing to non-filling up of vacant posts and decrease in payment of compensation.

Reasons for the final saving have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2406.01.102.I.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with assistance from Japan International Co-operation Agency - Establishment Cost				
	O.	24,18.41			
	S.	0.01			
	R.	-11,76.29	12,42.13	12,21.65	(-)20.48
(iii)	2406.01.800.I.AZ. Forest Protection				
	O.	32,26.60			
	S.	0.01			
	R.	-3,02.00	29,24.61	29,49.67	(+)25.06

Token provision obtained through supplementary grant in March 2018 was towards payment of tour travelling allowances to the staff of Tamil Nadu Bio-Diversity and Greening Project under item (ii) and payment of wages under Forest Protection under item (iii).

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges owing to non-filling up of vacant posts and the impact of pay revision under items (ii) and (iii).

Reasons for the final saving under item (ii) and for the final excess under item (iii) have not been communicated (July 2018).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3604.00.196.I.AB. Sharing of social forestry receipts between local bodies and Forest Department based on Third State Finance Commission Recommendations			
	O.	7,34.00		
	R.	-7,34.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2406.01.102.I.AS. Tamil Nadu Afforestation Project (Phase-II) funded by Japan Bank for International Co-operation			
	O.	26,30.19		
	R.	-7,21.86	19,08.33	19,35.13
				(+)26.80
(vi)	2501.05.800.I.AA. Community Waste Land Development Programme			
	O.	12,16.74		
	R.	-6,33.94	5,82.80	5,82.37
				(-)0.43
(vii)	2406.02.111.I.AA. Arignar Anna Zoological Park at Vandalur			
	O.	11,12.66		
	R.	-3,44.31	7,68.35	7,81.67
				(+)13.32
(viii)	2402.00.102.I.AB. Soil Conservation in Vaigai River Catchment			
	O.	1,98.26		
	R.	-1,32.62	65.64	67.75
				(+)2.11
(ix)	2406.01.001.I.AD. Strengthening of Divisional Administration			
	O.	4,80.31		
	R.	-1,02.88	3,77.43	3,76.02
				(-)1.41
(x)	2406.01.102.I.AA. Crash plantations			
	O.	2,51.60		
	R.	-1,10.19	1,41.41	1,47.67
				(+)6.26

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under establishment charges owing to non-filling up of vacant posts and the impact of pay revision under items (v) to (x).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Reasons for the final excess under items (v), (vii), (viii) and (x) and for the final saving under item (ix) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2406.01.105.I.AC. Removal of Timber by Government Agency				
	O.	3,88.97			
	S.	3,14.11			
	R.	-3,24.98	3,78.10	3,80.13	(+)2.03

Token provision obtained through supplementary grant in January 2018 was towards payment of wages for harvesting 9014 matured Teak trees in Trichy Range and for removal and transportation of 5394 wind fallen Teak and Sisoo trees from Thanjavur, Tiruvarur and Nagapattinam Wildlife Divisions to Depot.

Additional provision obtained through supplementary grant in March 2018 was towards harvesting the Teak trees from Harichandra and Adappar rivers for carrying out the river development works by Public Works Department and also towards payment of wages.

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement for payment of wages under maintenance and partially due to transport charges.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2406.02.110.I.JO. Restoration of Native grass land in Kodaikanal under State Innovation Fund				
	S.	84.70			
	R.	-84.70	..	..	..

Provision obtained through supplementary grant in January 2018 was towards restoration of Native Grass Land in Kodaikanal Division under Tamil Nadu Innovation Initiatives.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2018 have not been furnished.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2406.01.001.I.AA. General Direction				
	O.	10,94.56			
	S.	5,11.52			
	R.	3,29.74	19,35.82	19,24.89	(-)10.93

Token provision obtained through supplementary grant in March 2018 was towards tour travelling allowances and distribution of prizes and awards to the staff of the office of the Principal Chief Conservator of Forests and the additional provision was for conducting online examination to recruit the Front Line Staff of Forest Department.

Enhancement of provision by reappropriation in March 2018 was mainly due to filling up of vacant posts and revision of pay and allowances.

Reasons for the final saving have not been communicated (July 2018).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2406.02.110.VI.U.E. Tiger Reserve Scheme				
	O.	10,02.03			
	S.	2,67.44			
	R.	1,90.89	14,60.36	14,64.33	(+)3.97

Token provision obtained through supplementary grant in January 2018 was towards relocation of remaining families of Bennai and Nellikari villages in Mudumalai Tiger Reserve under the scheme "Project Tiger" and sanction of first instalment towards the expenditure for the implementation of "Project Tiger Scheme" in Anaimalai Tiger Reserve and Mudumalai Tiger Reserve during 2017-18.

Additional provision obtained through supplementary grant in March 2018 was towards sanction of second instalment towards the expenditure for the implementation and maintenance of "Project Tiger Scheme" in Anaimalai, Kalakkadu Mundanthurai, Mudumalai and Sathyamangalam Tiger Reserves.

Enhancement of provision by reappropriation in March 2018 was due higher requirement under periodical maintenance towards Mudumalai Tiger Reserve.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2225.02.277.I.AP. Tribal Welfare School - Vellore				
	O.	4,29.34			
	R.	2,03.69	6,33.03	6,23.59	(-)9.44
(iv)	2406.02.110.I.AE. Scheme for maintenance and development of Forest Recreation Centre				
	O.	48.45			
	R.	25.93	74.38	74.55	(+)0.17
(v)	2415.06.004.I.AC. Scheme for Project Formulation, Evaluation, Monitoring and Statistics				
	O.	64.09			
	R.	11.91	76.00	81.74	(+)5.74

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under establishment charges owing to filling up of vacant posts and revision of pay and allowances under items (iii) to (v).

Reasons for the final saving under item (iii) and for the final excess under item (v) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2406.02.110.I.AN. Gulf of Mannar Biosphere Reserve Trust				
	O.	73.65			
	S.	0.01			
	R.	1,33.50	2,07.16	2,07.06	(-)0.10

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Token provision obtained through supplementary grant in January 2018 was towards administrative sanction for a sum of ₹7,50,00,000/- at ₹1,50,00,000/- per year for continuance of the Gulf of Mannar Biosphere Reserve Trust activities for a further period of five years from 2017-18 to 2021-22 and financial sanction for a sum of ₹1,41,10,000/- to carryout the annual work plan of the Trust for the year 2017-18.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under grants-in-aid for the implementation of scheme and also due to filling up of vacant posts and revision of pay and allowances.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2406.02.110.IAO. Establishment of Rapid Response Team				
	O.	3.10			
	S.	0.02			
	R.	1,16.79	1,19.91	1,35.40	(+)15.49

Token provision obtained through supplementary grant in January 2018 was towards maintenance and upkeep of three Rapid Response Teams functioning at Udhagamandalam, Krishnagiri and Tirunelveli and to incur expenditure for establishing two Rapid Response Teams in Coimbatore and Gudalur.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under purchase of machinery and equipments, motor vehicles, payment of wages and also due to cost of feeding/dietary charges, clothing, tentage and stores and training.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2406.02.800.IAC. Assistance to Tamil Nadu Biodiversity Board				
	O.	15.00			
	S.	31.32			
	R.	65.04	1,11.36	1,11.36	

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards grants-in-aid assistance to Tamil Nadu Biodiversity Board.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2406.01.101.IAA. Upkeep of Departmental Animals				
	O.	4,14.73			
	R.	-6.16	4,08.57	4,54.99	(+)46.42

Withdrawal of provision by reappropriation in March 2018 was mainly due to lesser requirement under periodical maintenance and office expenses.

Reasons for the final excess have not been communicated (July 2018).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2406.02.111.I.AB. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O.	0.02		
	S.	0.01		
	R.	21.98	22.43	(+0.42)

Token provision obtained through supplementary grant in January 2018 was towards establishment of three Research Centres in Advanced Institute of Wildlife Conservation (Research, Training and Education) at Arignar Anna Zoological Park, Vandalur.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under contract payment, pay and allowances owing to filling up of vacant posts and office expenses.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2406.02.110.I.JJ. Establishment cost for Advanced Wildlife Management			
	O.	19.08		
	S.	0.01		
	R.	10.02	29.45	(+0.34)

Token provision obtained through supplementary grant in January 2018 was towards recurring and non-recurring expenditure of Advanced Wildlife Management and Training Centres at Anaimalai Tiger Reserve and Mudumalai Tiger Reserve.

Enhancement of provision by reappropriation in March 2018 was mainly due to higher requirement under periodical maintenance, contract payment and training programme for IFS officers belonging to 2011, 2012 and 2013 batches at the Indira Gandhi Forests Academy in Dehradun.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹17,58.07 lakh only, surrender of ₹18,35.48 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 9.27 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	24,06.73	11.64
2013-14	39,51.31	13.77
2014-15	70,29.57	25.57
2015-16	60,69.01	33.60
2016-17	44,07.13	30.49

4. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the grant occurred mainly under -

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4406.01.105.I.JE. Sandal Plantations				
	O.	22,52.42			
	R.	-18,53.91	3,98.51	4,03.00	(+)4.49
(ii)	4406.01.102.I.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with assistance from Japan International Co-operation Agency				
	O.	63,38.46			
	R.	-4,95.22	58,43.24	59,45.62	(+)1,02.38
(iii)	4406.01.105.I.JB. Teak Plantations				
	O.	5,88.72			
	R.	-3,13.37	2,75.35	2,74.81	(-)0.54
(iv)	4406.01.101.III.SL. National Afforestation Programme				
	O.	5,88.17			
	R.	-3,08.68	2,79.49	2,79.49	..
(v)	4406.02.110.III.SE. Conservation and Management of Mangroves				
	O.	2,70.52			
	R.	-1,32.59	1,37.93	1,37.93	..

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under major works towards implementation of the respective schemes under items (i) to (v).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4406.01.101.I.AA. Revitalization of Forestry Extension Centres				
	S.	3,75.00			
	R.	-3,12.63	62.37	62.25	(-)0.12

Provision obtained through supplementary grant in March 2018 was towards revitalization of 8 Forestry Extension Centres in Tamil Nadu.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under major works under the scheme.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4406.02.111.I.JI. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur				
	O.	0.01			
	S.	4,99.99			
	R.	-2,50.43	2,49.57	2,49.07	(-)0.50

Token provision obtained through supplementary grant in January 2018 and additional provision obtained through supplementary grant in March 2018 were towards establishment of three Research Centres in Advanced Institute of Wildlife Conservation (Research, Training and Education) at Arignar Anna Zoological Park, Vandalur.

Withdrawal of provision by reappropriation in March 2018 was due to lesser requirement under major works under the scheme.

6. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4406.02.110.III.SA. Tiger Reserve Scheme				
	O.	13,59.43			
	S.	46.36			
	R.	8,60.60	22,66.39	22,67.76	(+)1.37

Token provision obtained through supplementary grant in January 2018 was towards relocation of remaining families of Bennai and Nellikari villages in Mudumalai Tiger Reserve under the scheme "Project Tiger" and sanction of first instalment towards the expenditure for the implementation of "Project Tiger Scheme" in Anaimalai Tiger Reserve and Mudumalai Tiger Reserve.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards implementation of "Project Tiger" in Anaimalai, Kalakkadu Mundanthurai, Mudumalai and Sathyamangalam Tiger Reserves.

Reasons for the final excess have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4406.02.110.I.JR. Augmenting drinking water supply to Wildlife through Motor energized by solar power				
	O.	0.01			
	S.	0.01			
	R.	2,98.74	2,98.76	2,93.25	(-)5.51
(iii)	4415.06.800.VI.UA. Sub-Mission on Agro Forestry				
	O.	0.01			
	S.	0.01			
	R.	2,46.36	2,46.38	2,50.79	(+)4.41

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4406.02.110.I.JM. Asian Elephant Depredation and mitigation measures				
	O.	0.01			
	S.	0.01			
	R.	1,11.45	1,11.47	1,17.09	(+5.62
(v)	4406.01.105.I.JF. Minor Forest Products				
	O.	0.01			
	S.	0.01			
	R.	80.10	80.12	80.35	(+0.23
(vi)	4406.02.110.I.KA. Tackling of Human Animal Conflict				
	O.	0.01			
	S.	0.01			
	R.	59.98	60.00	59.04	(-)0.96
(vii)	4406.01.800.I.JD. Consolidation of Forests				
	O.	0.01			
	S.	0.01			
	R.	54.76	54.78	54.73	(-)0.05
(viii)	4415.06.789.VI.UA. Sub-Mission on Agro Forestry				
	O.	0.01			
	S.	0.01			
	R.	58.15	58.17	49.87	(-)8.30
(ix)	4406.01.102.I.JM. Scheme for Community Wasteland Development Programme				
	O.	0.01			
	S.	0.01			
	R.	35.78	35.80	35.76	(-)0.04
(x)	4406.02.110.I.JN. Creation of Fodder Tree Plantations in Forest Areas and to improve the Wildlife habitats				
	O.	0.01			
	S.	0.01			
	R.	32.23	32.25	32.22	(-)0.03

Token provision obtained through supplementary grant in January 2018 was towards formation of 60 ponds in the forest areas for the year 2017-18 under item (ii); administrative and financial sanction for the implementation of the "Sub-Mission on Agro Forestry" scheme in 9 Forest Divisions during 2016-17 and 2017-18 under item (iii); implementation of the scheme of "Asian Elephant Depredation and its Mitigation Measures" in Tamil Nadu during 2017-18 under item (iv); administrative sanction for the implementation of the scheme of "Enrichment of Non-Timber Forest Products Resources in Forest areas of Tamil Nadu" for a period of 7 years from 2017-18 to 2023-24 and financial sanction for the scheme during 2017-18 and implementation of the scheme of "Raising Palmyrah Palm Plantation" in Government and Community Lands in Tamil Nadu during the year 2017-18 under item (v); establishing 2 "Rapid Response Teams" in Coimbatore and Gudalur during the year 2017-18 for the scheme under item (vi); formation of 2500 Border Guards in 12 Zones under "Integrated Forest Scheme" during 2017-18 under item (vii); administrative and financial sanction for the implementation of the scheme in 9 Forest Divisions during 2016-17 and 2017-18 under item (viii); raising 4 lakh number of seedlings at a cost of ₹9/- per seedling for supply to the public at 50 per cent subsidized rate under item (ix) and carrying out the spillover works under the scheme of "Creation of fodder resources and improvement of wildlife habitats" inside the forest areas to mitigate the human-animal conflict under item (x).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under major works towards implementation of the respective schemes under items (ii) to (x).

Reasons for the final saving under items (ii) and (viii) and for the final excess under items (iii) and (iv) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	4406.02.110.III.SX. Biodiversity Conservation and Rural Livelihood Improvement Project Scheme				
	S.	3,12.71			
	R.	1,35.49	4,48.20	4,48.20	..
(xii)	4406.01.105.I.II. Establishment of Forests Tree Seed Centre, Trichy				
	S.	39.74			
	R.	65.42	1,05.16	1,05.15	(-)0.01

Provision obtained through supplementary grant in January 2018 was towards implementation of Externally Aided "Biodiversity Conservation and Rural Livelihood Improvement Project" in Agasthyarmalai Landscape in Tamil Nadu for the financial year 2017-18 under item (xi) and establishing of "Forest Tree Seed Centre" at Tiruchirappalli in 1 ha. area for sale of seeds of rare, endangered trees and medicinal plants to cater the seed demands of farmers, industries and other sectors and also for converting the existing building at M.R.Palayam Forest Extension Centre in Tiruchirappalli for establishing Seed Centre under item (xii).

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards impementation of the respective schemes under items (xi) and (xii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4406.02.110.III.SD. Project Elephant-Anaimalai and Mudumalai				
	O.	3,03.60			
	S.	98.68			
	R.	73.75	4,76.03	4,74.85	(-)1.18

Token provision obtained through supplementary grant in January 2018, additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2018 were towards implementation of "Project Elephant Scheme" in Tamil Nadu.

Reasons for the final saving have not been communicated (July 2018).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	4406.02.110.IJU. Scheme for Development of Vellode Birds Sanctuaries/Wildlife Sanctuaries				
	S.	0.01			
	R.	89.41	89.42	89.23	(-)0.19
(xv)	4406.01.101.IJJ. Establishment of Medicinal Tree Park in Palani Town				
	S.	0.01			
	R.	26.63	26.64	26.56	(-)0.08
(xvi)	4551.60.106.IAA. Greening of Malaikottai hill in Dindigul				
	S.	0.01			
	R.	18.49	18.50	22.35	(+)3.85

Provision obtained through supplementary grant in January 2018 was towards carrying out developmental works in Vaduvor Bird Sanctuary, Thiruvarur Division, Tiruchirappalli during the year 2017-18 under item (xiv); administrative sanction for implementing the scheme of "Establishing Medicinal Tree Park in Palani Town" from 2017-18 to 2019-20 and financial sanction for implementing the scheme during the year 2017-18 under item (xv) and administrative sanction for implementing the scheme of "Greening of Malaikottai Hill" situated in Dindigul District from 2017-18 to 2019-20 and financial sanction for implementing the scheme during the year 2017-18 under item (xvi).

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under major works towards implementation of the respective schemes under items (xiv) to (xvi).

Reasons for the final excess under item (xvi) have not been communicated (July 2018).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	4406.02.110.III.TB. Conservation and Management of Pallikaranai Wetland				
	O.	58.33			
	R.	19.34	77.67	77.67	..

Enhancement of provision by reappropriation in March 2018 was due to higher requirement under major works for the implementation of the scheme.

Grant No.54 - Forests (Environment and Forests Department) - Concl'd.

TAMIL NADU FOREST DEVELOPMENT FUND -

The Fund was constituted in 1991 as per G.O.Ms.No.216 Environment and Forests (FR I) Department, dated 26.03.1991 with an objective to undertake afforestation and development work for Forestry Ecological Conservation, Ecological Education and Dissemination of Information. The Fund is fed with the entire receipts of compensatory afforestation from the user agencies under the head "0406-01-800", any contribution from the Central Government, any donation from any other sources, 5 per cent of the sale proceeds of the pulpwood trees other than sandalwood and lease amount from mining / quarrying.

The balance at the credit of the Fund at the commencement of the year 2017-18 was ₹ 2,25.11 lakh. Though an amount of ₹2,44.10 lakh was collected as receipt during the year 2017-18, only an amount of ₹10.00 lakh was credited to the Fund leaving a short transfer of ₹2,34.10 lakh.

The expenditure on the objective of the Fund is initially debited to the Major Head "2406. Forestry and Wildlife" in this grant and subsequently transferred to the Fund before the closure of the accounting year. No expenditure was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2018 was ₹2,35.11 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

TAMIL NADU BIO-DIVERSITY FUND -

The Fund was constituted in the year 2013-14 as per G.O.(D) No.39 Environment and Forests (FR V) Department dated 10.02.2014 with a provision of ₹1,000/- in the Supplementary Estimates of 2013-14.

As per the Government Order, contribution to the Fund shall be (i) any grants and loans made to the State Bio-diversity Board under Section 31 of the Biological Diversity Act, 2002, (ii) any grants or loans made by the National Bio-diversity Authority and (iii) all sums received by the State Bio-diversity Board from such other sources as may be decided upon by the State Government.

The Fund shall be applied for (i) the management and conservation of heritage sites, (ii) compensating or rehabilitating any section of the people economically affected by notification under Sub-section (1) of Section 37, (iii) conservation and promotion of biological resources (iv) socio-economic development of areas from where such biological resources or knowledge associated thereto has been accessed subject to any order made under Section 24, in consultation with the local bodies concerned and (v) meeting the expenses incurred for the purposes authorised by this Act.

However, heads of account for the receipts and expenditure under the Fund have not been specified and the Fund is yet to be operated.

The balance at the credit of the Fund as on 31 March 2018 was ₹0.01 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.56 - Debt Charges

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2048 Appropriation for reduction or avoidance of debt			
2049 Interest Payments			
Charged			
Original	2,56,91,37,94		
Supplementary	10,42,33,37		
Amount surrendered during the year	2,67,33,71,31	2,67,33,22,87	(-)48,44
			Nil

REVENUE

Note -

Though the ultimate saving in the charged appropriation worked out to ₹48.44 lakh, no amount was surrendered during the year.

CONSOLIDATED SINKING FUND -

This Fund was constituted by appropriation from revenue for the purpose of discharge of the liability relating to Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. The Fund is fed by debit to the head "2048. Appropriation for reduction or avoidance of debt". The interest / profit realised from the investment out of the Fund is also credited to the Fund. The charges connected with the redemption of the debt are debited to the Head "6003. Internal debt", where the loans raised initially stand credited. The amount of amortisation of loan, as specified by Government are transferred from the Fund to the "Miscellaneous Government Account" before the closure of the accounts of the year.

The balance at the credit of the Sinking Fund at the commencement of the year 2017-18 was ₹51,44,64.47 lakh.

During the year 2017-18, a sum of ₹7,21,56.15 lakh has been transferred from Revenue expenditure to the Consolidated Sinking Fund towards amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. A sum of ₹3,90.56 lakh being Interest on General Sinking Fund Investment and a sum of ₹37.45 lakh being Interest on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of loans was credited to the Fund Account during the year.

Further, (i) a sum of ₹1,98.29 lakh was debited to the Fund as loss being the difference between purchase value (₹2,56,66.79 lakh) and maturity value (₹2,54,68.50 lakh) while redeeming the Government Security namely 7.46 per cent Government Stock 2017 and (ii) a sum of ₹3,37.02 lakh was debited to the Fund as loss being the difference between purchase value (₹96,15.22 lakh) and maturity value (₹92,78.20 lakh) while redeeming the Government Security namely 7.99 per cent Government Stock 2017 and (iii) a sum of ₹0.26 lakh was debited to the Fund as loss being the difference between purchase value (₹12.66 lakh) and maturity value (₹12.40 lakh) while redeeming the Government Security namely 7.46 per cent Government Stock 2017 and (iv) a sum of ₹41.12 lakh was credited to the Fund as profit being the difference between purchase value (₹13,39.68 lakh) and maturity value (₹13,80.80 lakh) while redeeming the Government Security namely 7.49 per cent Government Stock 2017 due to the fact that as per the accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the Securities are sold.

No sum was debited to the Fund during the year towards amortization of loans raised in the Open Market in the earlier year.

Balance at the credit of the Sinking Fund as on 31.03.2018 was ₹58,65,54.18 lakh.

The transactions of the Fund stand exhibited under "8222. Sinking Funds - 01. Appropriation for reduction or avoidance of Debt - 101. Sinking Funds, 102. Other Appropriation and 02. Sinking Fund Investment Account" an account of which is given in Statement No.21 of Finance Accounts 2017-18.

Grant No.57 - Public Debt - Repayment

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
LOANS			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
Charged			
Original	1,12,48,22,80		
Supplementary	11	89,90,84,83	(-)22,57,38,08
Amount surrendered during the year			22,57,37,91

LOANS*Notes and Comments -*

1. Saving in the charged appropriation worked out to 20.07 per cent.
2. Saving in the charged appropriation was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
3. Saving in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6003.00.111.I.AD. 10.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2002			
	O.	12,10,01.65		
	R.	-11,00,01.50	1,10,00.15	1,10,00.15
(ii)	6003.00.111.I.AC. 11.00 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2001 (Interest rate reset at 10.50 per cent with effect from 1.4.2007)			
	O.	7,43,95.50		
	R.	-6,69,55.95	74,39.55	74,39.55
(iii)	6003.00.111.I.AB. 12.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2000 (Interest rate reset at 10.50 per cent with effect from 1.4.2007)			
	O.	4,46,65.20		
	R.	-3,97,02.40	49,62.80	49,62.80

Withdrawal of provision by reappropriation in March 2018 was due to inability for the pre-closure of the high cost National Small Savings Fund loans for want of Government of India consent under items (i) to (iii).

Grant No.57 - Public Debt - Repayment - Contd.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	6004.02.103.I.AG. Loans for Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM) from the International Bank for Reconstruction and Development (Loan No.4846-IN)				
	O.	1,31,32.00			
	R.	-29,26.68	1,02,05.32	1,02,05.31	(-)0.01
(v)	6004.02.103.I.AS. Loans for Dam Rehabilitation and Improvement Project from the International Bank for Reconstruction and Development (Loan No.7943-IN)				
	O.	13,88.12			
	R.	-13,82.92	5.20	5.19	(-)0.01
(vi)	6004.02.103.I.AK. Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project from the Japan International Co-operation Agency (JICA). (Loan Nos.IDP-195 and 195A)				
	O.	38,22.28			
	R.	-12,90.04	25,32.24	25,32.23	(-)0.01
(vii)	6004.02.103.I.AR. Loans for Dam Rehabilitation and Improvement Project from the International Development Association (Loan No.4787- IN)				
	O.	15,84.99			
	R.	-2,54.21	13,30.78	13,30.77	(-)0.01
(viii)	6004.02.103.I.AT. Loans for Infrastructure Development Investment Program for Tourism Project-2 from the Asian Development Bank (Loan No.2833-IND)				
	O.	1,96.13			
	R.	-1,34.33	61.80	61.79	(-)0.01

Withdrawal of provision by reappropriation in March 2018 was due to 'exchange' rate variation on the repayment of Principal for the loans received through Government of India for Externally Aided Projects under Back to Back Policy and varied recoveries in terms of foreign exchange from the repayment schedule published by Aid Accounts and Audit Division, Department of Economic Affairs, Government of India under items (iv) to (viii).

Grant No.57 - Public Debt - Repayment - Concl'd.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	6003.00.108.I.AA. Co-operation				
	O.	50,32.00			
	R.	-10,66.26	39,65.74	39,65.73	(-)0.01
(x)	6003.00.108.I.AD. Handlooms and Textiles				
	O.	15,00.00			
	R.	-2,40.67	12,59.33	12,59.33	..

Withdrawal of provision by reappropriation in March 2018 was due to lesser repayment requirement for loans availed from National Co-operative Development Corporation by Registrar of Co-operative Societies and Handlooms and Textiles Department under items (ix) and (x).

4. Excess in the charged appropriation occurred under -

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	6004.02.103.I.AI. Loans for Tamil Nadu Urban Infrastructure Project from the Japan International Co- operation Agency (JICA) (Loan Nos.IDP 196 and IDP 196A)				
	S.	0.01			
	R.	10,22.77	10,22.78	10,22.78	..

Provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2018 was towards repayment of loans for Tamil Nadu Urban Infrastructure Project from the Japan International Co-operation Agency.

APPENDIXSTATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

(Referred to in the Summary of Appropriation Accounts at page xxiii)

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
3. Administration of Justice				
Revenue				
<i>Charged</i>	..	93	(+) <i>93</i>	
Voted	2	69	(+) <i>67</i>	
4. Adi-Dravidar and Tribal Welfare Department				
Revenue				
Voted	..	13,67,39	(+) <i>13,67,39</i>	
5. Agriculture Department				
Revenue				
Voted	8,24,40	24,75,94	(+) <i>16,51,54</i>	
Capital				
Voted	..	59,63	(+) <i>59,63</i>	
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	10,88,22	11,25,66	(+) <i>37,44</i>	
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	1,59,90	10,63,53	(+) <i>9,03,63</i>	
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	..	5,14,11	(+) <i>5,14,11</i>	
9. Backward Classes, Most Backward Classes and Minorities Welfare Department				
Revenue				
Voted	..	13,33	(+) <i>13,33</i>	
10. Commercial Taxes (Commercial Taxes and Registration Department)				
Revenue				
Voted	..	66	(+) <i>66</i>	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
12. Co-operation (Co-operation, Food and Consumer Protection Department)				
Revenue				
Voted	..	1,24,79,60	(+1,24,79,60)	
Capital				
Voted	5,00,00	19,52,55	(+14,52,55)	
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)				
Revenue				
Voted	1	65,42	(+65,41)	
14. Energy Department				
Revenue				
Voted	10,01	33,83	(+23,82)	
15. Environment (Environment and Forests Department)				
Revenue				
Voted	12,10	28,81	(+16,71)	
Capital				
Voted	..	12,23,84	(+12,23,84)	
16. Finance Department				
Revenue				
Voted	..	20,43	(+20,43)	
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Voted	4,23,00	8,07,20	(+3,84,20)	
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Voted	1,80,00	4,27,22	(+2,47,22)	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
19. Health and Family Welfare Department				
Revenue				
Voted	6,50,40	48,67,78	(+42,17,38)	
Capital				
Voted	..	2,31,50	(+2,31,50)	
20. Higher Education Department				
Revenue				
Voted	1,79,31	3,11,44	(+1,32,13)	
21. Highways and Minor Ports Department				
Revenue				
Voted	4,36,63,39	4,03,15,39	(-)33,48,00	
Capital				
Voted	57,87,59	1,44,84,14	(+86,96,55)	
22. Police (Home, Prohibition and Excise Department)				
Revenue				
Voted	1,77,14	3,97,20	(+2,20,06)	
23. Fire and Rescue Services (Home, Prohibition and Excise Department)				
Revenue				
Voted	..	17	(+17)	
24. Prisons (Home, Prohibition and Excise Department)				
Revenue				
Voted	62,65	1,78,55	(+1,15,90)	
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
Voted	1	7,36,80	(+7,36,79)	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

				(₹ in thousands)
Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
26.	Housing and Urban Development Department			
	Revenue			
	Voted	43,82,00	1,31,60,44	(+87,78,44
	Capital			
	Voted	1	..	(-)1
27.	Industries Department			
	Revenue			
	Voted	1,56,35	1,70,48	(+14,13
	Capital			
	Voted	1	..	(-)1
28.	Information and Publicity (Tamil Development and Information Department)			
	Revenue			
	Voted	..	11,02	(+11,02
29.	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)			
	Revenue			
	Voted	..	33,17	(+33,17
	Capital			
	Voted	..	60,71	(+60,71
31.	Information Technology Department			
	Revenue			
	Voted	1,75,04	3,29,26	(+1,54,22
	Capital			
	Voted	8,50,00	8,50,00	..
32.	Labour and Employment Department			
	Revenue			
	Voted	..	20,46,37	(+20,46,37

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

				(₹ in thousands)
Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
34.	Municipal Administration and Water Supply Department			
	Revenue			
	Voted	24,04	1,15,76,12	(+1,15,52,08
	Capital			
	Voted	1	1,25,00	(+1,24,99
35.	Personnel and Administrative Reforms Department			
	Revenue			
	<i>Charged</i>	..	4	(+4
	Voted	..	10,61	(+10,61
36.	Planning, Development and Special Initiatives Department			
	Revenue			
	Voted	11,73,54	39,50	(-)11,34,04
	Capital			
	Voted	..	4,03,46	(+4,03,46
37.	Prohibition and Excise (Home, Prohibition and Excise Department)			
	Revenue			
	Voted	..	64	(+64
38.	Public Department			
	Revenue			
	Voted	..	99,62	(+99,62
39.	Buildings (Public Works Department)			
	Revenue			
	Voted	1,11,32,18	1,62,50,68	(+51,18,50
40.	Irrigation (Public Works Department)			
	Revenue			
	Voted	2,99,72,44	3,63,37,37	(+63,64,93
	Capital			
	Voted	..	4,02	(+4,02

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

				(₹ in thousands)
Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
41. Revenue Department				
Revenue				
	Voted	3,44,61	6,55,99	(+3,11,38)
42. Rural Development and Panchayat Raj Department				
Revenue				
	Voted	3,33,22,59	3,37,32,93	(+4,10,34)
Capital				
	Voted	1	45,44,36	(+45,44,35)
43. School Education Department				
Revenue				
	Voted	2,52,17	2,48,56,04	(+2,46,03,87)
Capital				
	Voted	2,09	..	(-)2,09
44. Micro, Small and Medium Enterprises Department				
Revenue				
	Voted	10,32,01	2,45,39	(-)7,86,62
Capital				
	Voted	3,00	90,00	(+87,00)
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
	Voted	6,18,91	13,46,52	(+7,27,61)
46. Tamil Development(Tamil Development and Information Department)				
Revenue				
	Voted	..	30,70	(+30,70)

APPENDIX -Concl'd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2017 - 18

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) Revenue				
Voted	77,92,84	83,10,30	(+),5,17,46	
49. Youth Welfare and Sports Development Department Revenue				
Voted	11,01,25	10,98,87	(-),2,38	
50. Pension and Other Retirement Benefits Revenue				
Voted	..	54,33,98	(+),54,33,98	
51. Relief on account of Natural Calamities Revenue				
Voted	2	25,62,01,98	(+),25,62,01,96	
52. Department for the Welfare of Differently Abled Persons Revenue				
Voted	7,38,22	94,07	(-),6,44,15	
54. Forests (Environment and Forests Department) Revenue				
Voted	89,11	3,88,18	(+),2,99,07	
Capital				
Voted	2,50	11,67	(+),9,17	
56. Debt Charges Revenue				
<i>Charged</i>	..	13,55	(+),13,55	
Revenue Charged		14,52 *	(+),14,52	
Revenue Voted	13,97,37,88	47,96,91,38 *	(+),33,99,53,50	
Capital Voted	71,45,22	2,40,40,88	(+),1,68,95,66	
TOTAL Voted	14,68,83,10	50,37,32,26	(+),35,68,49,16	
Grand Total	14,68,83,10	50,37,46,78	(+),35,68,63,68	

* Includes ₹4,81,19,32 thousands being the recovery of over payment and unspent balance of Grants-in-Aid relating to previous years under the Minor Head '911'.

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