



APPROPRIATION ACCOUNTS

2018-19



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

for the year

2018-19

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2018 - 19 presents the accounts of sums expended in the year ended 31 March 2019, 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 core.
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>	72,71	..	..	45,40	..	..
	Voted	84,20,14	..	1,10,01	62,73,28	..	1,10,00
2. Governor and Council of Ministers	<i>Charged</i>	14,57,15	..	..	12,01,91	..	..
	Voted	43,43,27	..	..	39,38,70	..	..
3. Administration of Justice	<i>Charged</i>	2,93,97,13	..	..	2,41,62,43	..	..
	Voted	10,46,81,35	..	..	9,88,02,34	..	..
4. Adi-Dravidar and Tribal Welfare Department	<i>Charged</i>	24,00,03	..	..	23,64,18	..	..
	Voted	34,03,23,39	1,50,49,74	7,11	32,57,04,89	74,59,46	7,10
5. Agriculture Department	<i>Charged</i>	7,82	..	..	7,79	..	..
	Voted	99,23,68,34	4,61,88,09	1,30,58,50	87,62,40,51	3,48,58,92	58,50
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	12,10,21,62	57,71,44	25,00	11,77,14,22	38,23,83	24,98
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	7,34,64,97	2,83,52,14	..	5,25,98,36	2,50,43,25	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	65,82,30	65,00,01	..	47,79,94	44,62,60	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	<i>Charged</i>	1,50,10	..	..	70,00	..	..
	Voted	10,24,46,67	22,78,08	64,51	9,09,71,67	17,93,27	64,50

APPROPRIATION ACCOUNTS

(₹ in thousand)

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
						2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
27,31	..	..	..	..	..	21.81	37.56	..	..	..	..
21,46,86	..	1	..	..	..	19.00	25.50	..	..	0.01	0.01
2,55,24	..	..	..	..	..	15.21	17.52	..	..	..	..
4,04,57	..	..	..	..	..	9.61	9.31	..	..	..	..
52,34,70	..	..	..	..	..	11.37	17.81	..	..	..	..
58,79,01	..	..	..	..	..	0.93	5.62	..	..	..	..
35,85	..	..	..	..	..	11.16	1.49	..	..	..	..
1,46,18,50	75,90,28	1	..	..	..	5.00	4.30	62.64	50.43	..	0.14
3	..	..	..	..	..	100.00	0.38	..	..	..	..
11,61,27,83	1,13,29,17	1,30,00,00	..	..	..	6.69	11.70	55.57	24.53	99.64	99.55
3	..	..	..	..	..	4.31	100.00	..	..	..	..
33,07,40	19,47,61	2	..	..	..	2.37	2.73	2.55	33.75	0.22	0.08
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,08,66,61	33,08,89	..	..	..	..	21.62	28.40	3.76	11.67	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
18,02,36	20,37,41	..	..	..	..	13.56	27.38	85.00	31.34	..	..
80,10	..	..	..	..	..	30.99	53.36	..	..	..	..
1,14,75,00	4,84,81	1	..	..	..	36.64	11.20	12.99	21.28	..	0.02

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>	3,77	..	..	3,74	..	..
	Voted	3,97,18,21	..	28,25	4,11,70,53	..	28,24
11. Stamps and Registration (Commercial Taxes and Registration Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	3,23,64,89	..	..	2,83,46,33	..	..
12. Co-operation (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	17,49,34,14	3,15,93,43	33,50,79	17,00,77,72	53,18,92	28,00,77
13. Food and Consumer Protection (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	8,44	..	..	..	..	..
	Voted	82,05,73,46	2,14,80,25	..	81,71,60,47	1,45,30,30	..
14. Energy Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	83,40,02,17	16,82,65,03	9,31,21,09	76,82,72,81	13,94,57,65	4,75,01,83
15. Environment (Environment and Forests Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	18,14,13	13,18,00	20,00,01	16,13,52	15,83,21	..
16. Finance Department	<i>Charged</i>	5	..	..	..	..	..
	Voted	16,63,70,81	7,75,78,72	1,31,96,31	13,43,94,26	6,88,44	1,08,22,34
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	12,39,22,52	84,82	1,00,07	11,06,10,42	54,81	43,90
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	2	..	..	..	..	..
	Voted	2,39,75,53	..	1	2,38,93,86	..	..

(vii)

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

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
						2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
3	..	..	..	..	..	0.69	0.80	..	..	..	..
..	..	1	14,52,32	..	..	0.51	103.66	..	..	..	0.04
1	..	..	..	..	..	100.00	100.00	..	..	..	..
40,18,56	..	..	..	..	..	9.18	12.42	..	..	..	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
48,56,42	2,62,74,51	5,50,02	..	..	..	1.91	2.78	..	83.16	11.45	16.41
8,44	..	..	..	..	..	700.00	100.00	..	..	..	..
34,12,99	69,49,95	..	..	..	..	0.02	0.42	32.16	32.36	100.00	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
6,57,29,36	2,88,07,38	4,56,19,26	..	..	..	8.39	7.88	65.65	17.12	65.50	48.99
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,00,61	..	20,00,01	..	2,65,21	..	15.97	11.06	70.42	120.12	94.70	100.00
5	..	..	..	..	..	100.00	100.00	..	..	..	..
3,19,76,55	7,68,90,28	23,73,97	..	..	..	23.95	19.22	100.00	99.11	5.86	17.99
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,33,12,10	30,01	56,17	..	..	..	11.74	10.74	11.87	35.38	..	56.13
2	..	..	..	..	..	100.00	100.00	..	..	..	..
81,67	..	1	..	..	..	5.87	0.34	..	..	100.00	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>	1,42,13	..	..	57,32	..	..
	Voted	1,22,90,53,61	3,06,05,45	37,51	1,22,37,98,99	2,79,91,72	37,50
20. Higher Education Department	<i>Charged</i>	2	2	..	..	..	..
	Voted	42,42,65,41	3,78,23,74	1,37,85,28	40,27,12,46	3,39,61,04	1,37,85,26
21. Highways and Minor Ports Department	<i>Charged</i>	13,86	76,18,41	..	13,81	76,18,37	..
	Voted	15,44,28,77	95,61,19,33	63,02	15,02,63,76	75,70,32,07	63,00
22. Police (Home, Prohibition and Excise Department)	<i>Charged</i>	3,83,50	..	..	3,25,59	..	..
	Voted	74,96,06,54	4,38,78,22	6,99,90	70,49,06,44	4,10,41,55	1,99,87
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	<i>Charged</i>	4,72	..	..	4,71	..	..
	Voted	3,45,25,82	44,78,40	1	3,19,33,76	31,51,25	..
24. Prisons (Home, Prohibition and Excise Department)	<i>Charged</i>	6	..	..	..	..	..
	Voted	3,28,94,36	14,06,72	..	3,09,48,39	14,06,72	..
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	3,80,81,40	1	..	3,14,19,76	..	..
26. Housing and Urban Development Department	<i>Charged</i>	2	..	..	..	..	..
	Voted	29,15,47,72	8,89,29,17	13,60,00,03	27,80,31,07	4,15,77,50	7,17,49,87
27. Industries Department	<i>Charged</i>	10,68,57	..	..	10,68,54	..	..
	Voted	21,94,53,13	16,01,13,33	7,09,87,26	21,82,50,82	16,01,13,31	7,09,87,28
28. Information and Publicity (Tamil Development and Information Department)	<i>Charged</i>	..	..	..	..	..	..
	Voted	1,14,46,98	20,00,00	..	1,04,69,42	..	..

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

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
						2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
84,81	..	..	..	..	..	45.37	59.67	..	..	..	..
52,54,62	26,13,73	1	..	..	..	2.11	0.43	0.65	8.54	..	0.03
2	2	..	..	..	..	100.00	100.00	100.00	100.00	..	..
2,15,52,95	38,62,70	2	..	..	..	4.60	5.08	34.08	10.21	..	..
5	4	..	..	..	..	280.00	0.36	..	..	..	..
41,65,01	19,90,87,26	2	..	..	..	2.33	2.70	20.11	20.82	100.00	0.03
57,91	..	..	..	..	..	16.50	15.10	..	..	..	..
4,47,00,10	28,36,67	5,00,03	..	..	..	7.71	5.96	32.23	6.46	50.47	71.44
1	..	..	..	..	..	100.00	0.21	..	..	..	..
25,92,06	13,27,15	1	..	..	..	8.42	7.51	56.18	29.63	100.00	100.00
6	..	..	..	..	..	21.48	100.00	..	..	..	..
19,45,97	..	..	..	..	..	10.45	5.92	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
66,61,64	1	..	..	..	..	8.51	17.49	37.64	100.00	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
1,35,16,65	4,73,51,67	6,42,50,16	..	..	..	3.76	4.64	0.13	53.25	0.71	47.24
3	..	..	..	..	..	45.91	..	..	..	..	..
12,02,31	2	..	..	..	2	4.69	0.55	..	..	10.02	..
..
9,77,56	20,00,00	..	..	..	..	8.86	8.54	..	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)	Charged	7	..	..	..	..	..
	Voted	1,16,68,18	62,54,90	12,50	1,12,16,23	29,21,50	12,50
30. Stationery and Printing (Tamil Development and Information Department)	Charged	10,03	..	..	9,99	..	..
	Voted	1,75,95,56	8,48,79	..	1,75,85,02	4,90,22	..
31. Information Technology Department	Charged	1	..	..	..	..	..
	Voted	1,59,11,39	1	1	1,23,49,92	..	..
32. Labour and Employment Department	Charged	9,25,07	..	..	9,24,60	..	..
	Voted	13,88,51,97	81,19,31	44,96	12,29,00,47	42,41,71	44,93
33. Law Department	Charged	1	..	..	..	..	..
	Voted	49,70,45	..	28,00	47,22,07	..	17,00
34. Municipal Administration and Water Supply Department	Charged	3	..	..	..	..	..
	Voted	94,18,09,72	63,43,97,19	12,74,68,76	79,67,05,65	50,54,27,89	12,74,18,75
35. Personnel and Administrative Reforms Department	Charged	70,20,32	..	..	69,16,82	..	..
	Voted	1,19,56,87	5,04,01	50,00	1,07,48,50	9,72	45,22
36. Planning, Development and Special Initiatives Department	Charged	4	..	..	..	..	..
	Voted	2,21,91,17	1,74,25,41	38,88	2,09,12,49	1,33,00,00	37,79
37. Prohibition and Excise (Home, Prohibition and Excise Department)	Charged	10,12	..	..	10,10	..	..
	Voted	1,27,59,85	..	..	1,32,24,44	..	..
38. Public Department	Charged	36,04	..	..	28,40	..	..
	Voted	5,35,97,06	2	17,50,00	4,35,99,00	..	1,54,36

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
7	..	..	..	..	..	100.00	100.00	..	..	..	..
4,51,95	33,33,40	..	..	..	..	5.56	3.87	40.55	53.29	..	..
4	..	..	..	..	..	3.84	0.40	..	..	..	..
10,54	3,58,57	..	..	..	..	4.42	0.06	3.11	42.24	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
35,61,47	1	1	..	..	..	45.55	22.38	..	100.00	100.00	100.00
47	..	..	..	..	..	100.00	0.05	..	..	..	..
1,59,51,50	38,77,60	3	..	..	..	5.48	11.49	62.53	47.76	0.01	0.07
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,48,38	..	11,00	..	..	..	15.22	5.00	..	..	..	39.29
3	..	..	..	..	..	100.00	100.00	..	..	..	..
14,51,04,07	12,89,69,30	50,01	..	..	..	23.12	15.41	50.68	20.33	0.04	0.04
1,03,50	..	..	..	..	..	6.63	1.47	..	..	..	..
12,08,37	4,94,29	4,78	..	..	..	5.73	10.11	32.95	98.07	29.76	9.56
4	..	..	..	..	..	100.00	100.00	..	..	..	..
12,78,68	41,25,41	1,09	..	..	..	7.76	5.76	21.77	23.67	52.49	2.80
2	..	..	..	..	..	100.00	0.20	..	..	..	..
..	..	..	4,64,59	..	..	2.06	103.64	..	..	..	..
7,64	..	..	..	..	..	27.80	21.20	..	..	..	..
99,98,06	2	15,95,64	..	..	..	18.88	18.65	100.00	100.00	68.13	91.18

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	..	..	..	..	..
	Voted	2,95,41,41	11,89,77,57	40,50	2,75,99,63	10,92,39,17	40,50
40. Irrigation (Public Works Department)	<i>Charged</i>	11,10,63	70,52,60	..	11,10,60	58,50,27	..
	Voted	20,35,46,34	30,95,66,16	..	21,53,70,75	17,59,10,17	..
41. Revenue and Disaster Management Department	<i>Charged</i>	14,86	5,63,46	..	13,44	5,63,45	..
	Voted	60,05,38,73	2,10,37,43	65,65	56,12,36,37	1,60,36,70	58,10
42. Rural Development and Panchayat Raj Department	<i>Charged</i>	5	8,74,49,71	..	..	..	..
	Voted	1,72,77,24,99	20,86,85,03	44,01	1,50,61,15,50	23,64,39,97	44,00
43. School Education Department	<i>Charged</i>	17	..	..	..	..	..
	Voted	2,70,36,49,59	3,39,19,68	29,51	2,80,99,42,82	2,60,50,56	12,50
44. Micro, Small and Medium Enterprises Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	6,12,35,30	94,03,02	1	5,84,83,22	48,09,50	..
45. Social Welfare and Nutritious Meal Programme Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	55,98,71,56	54,96,65	25,01	51,67,66,37	50,29,87	25,00
46. Tamil Development (Tamil Development and Information Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	92,25,88	..	26,00	72,07,87	..	26,00
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	<i>Charged</i>	6,00,00	..	..	6,00,00	..	..
	Voted	2,91,19,20	3,08,70,00	..	2,62,30,04	3,08,70,00	..

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
2	..	..	..	..	..	100.00	100.00	0.01	..	..	..
19,41,78	97,38,40	..	..	..	..	6.68	6.57	8.23	8.19	..	..
3	12,02,33	..	..	..	..	0.27	..	11.27	17.05	..	..
..	13,36,55,99	..	1,18,24,41	..	..	103.85	105.81	58.21	43.18	..	..
1,42	1	..	..	..	..	100.00	9.56	..	..	..	..
3,93,02,36	50,00,73	7,55	..	..	..	4.58	6.54	15.03	23.77	0.05	11.50
5	8,74,49,71	..	..	..	..	100.00	100.00	..	100.00	..	..
22,16,09,49	..	1	..	2,77,54,94	..	25.26	12.83	..	113.30	0.03	0.02
17	..	..	..	..	..	100.00	100.00	..	..	..	..
..	78,69,12	17,01	10,62,93,23	..	..	8.84	103.93	8.40	23.20	..	57.64
1	..	..	..	..	..	100.00	100.00	..	..	..	..
27,52,08	45,93,52	1	..	..	..	22.15	4.49	97.91	48.85	100.00	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..
4,31,05,19	4,66,78	1	..	..	..	5.52	7.70	5.42	8.49	..	0.04
3	..	..	..	..	..	100.00	100.00	..	..	..	..
20,18,01	..	..	..	..	..	17.10	21.87	..	..	..	..
..	..	..	..	..	..	100.00	..	..	..	..	..
28,89,16	..	..	..	..	..	7.62	9.92	..	..	..	..

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	12,35,49,80	8,70,56,16	29,75,74,35	12,31,46,24	8,02,03,20	29,75,74,34
49. Youth Welfare and Sports Development Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	2,32,74,55	1,00,00	1	2,16,61,91	15,18	..
50. Pension and Other Retirement Benefits	<i>Charged</i>	19,64,93	..	..	4,94,21	..	..
	Voted	3,03,03,73,88	..	..	2,97,05,63,81	..	..
51. Relief on account of Natural Calamities	<i>Charged</i>	2	..	..	..	..	..
	Voted	43,35,50,20	..	..	39,31,97,62	..	..
52. Department for the Welfare of Differently Abled Persons	<i>Charged</i>	1	..	..	..	..	..
	Voted	5,63,05,89	8,37,78	1	5,42,48,12	7,96,01	..
53. Department of Special Programme Implementation	<i>Charged</i>	1	..	..	..	..	..
	Voted	7,61,06,89	..	12,50	1,44,67,04	..	12,50
54. Forests (Environment and Forests Department)	<i>Charged</i>	2	..	..	..	..	..
	Voted	4,37,04,93	1,63,87,85	39,95,00	3,92,29,34	1,27,69,39	39,95,00
56. Debt Charges	<i>Charged</i>	2,99,76,63,28	..	..	2,92,47,32,63	..	..
	Voted	..	..	..	..	..	..
57. Public Debt - Repayment	<i>Charged</i>	..	..	1,53,53,87,77	..	..	1,50,63,62,28
	Voted	..	..	..	..	..	..
<i>Total Charged</i>		<u>3,04,44,66,08</u>	<u>10,26,84,20</u>	<u>1,53,53,87,77</u>	<u>2,96,41,66,21</u>	<u>1,40,32,09</u>	<u>1,50,63,62,28</u>
<i>Total Voted</i>		<u>18,09,92,63,01</u>	<u>3,23,97,01,09</u>	<u>77,78,40,34</u>	<u>17,15,47,29,14</u>	<u>2,52,99,10,58</u>	<u>64,78,03,43</u>
Grand Total		<u>21,14,37,29,09</u>	<u>3,34,23,85,29</u>	<u>2,31,32,28,11</u>	<u>20,11,88,95,35</u>	<u>2,54,39,42,67</u>	<u>2,15,41,65,71</u>

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

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
						2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
3	..	..	..	..	..	100.00	100.00	..	..	..	..
4,03,56	68,52,96	1	..	..	..	0.33	0.33	0.66	7.87	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
16,12,64	84,82	1	..	..	..	5.62	6.93	21.98	84.82	100.00	100.00
14,70,72	..	..	..	..	..	16.63	74.85	..	..	..	..
5,98,10,07	..	..	..	..	..	3.33	1.97	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
4,03,52,58	..	..	..	..	..	2.02	9.31	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
20,57,77	41,77	1	..	..	..	6.51	3.65	3.47	4.99	..	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
6,16,39,85	..	..	..	..	..	17.55	80.99	..	..	100.00	..
2	..	..	..	..	..	0.93	100.00	..	..	..	..
44,75,59	36,18,46	..	..	..	..	15.34	10.24	9.27	22.08	..	..
7,29,30,65	..	..	..	..	..	..	2.43	..	..	..	..
..
..	..	2,90,25,49	..	..	..	..	..	..	..	20.07	1.89
..
8,02,99,87	8,86,52,11	2,90,25,49	..	..	..			
1,06,45,68,42	73,78,10,66	13,00,36,93	12,00,34,55	2,80,20,15	2						
1,14,48,68,29	82,64,62,77	15,90,62,42	12,00,34,55	2,80,20,15	2						

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Expenditure shown in columns 5 to 7 of the above summary does not include ₹10,32.43 lakh (actual ₹10,32,43,636) met out of advances from Contingency Fund sanctioned (₹10,48.11 lakh) during March 2019 which remained unrecouped to the Fund till the close of the year.

The details of the expenditure are given below :

(₹ in lakh)				
Grant	Head of account	Amount of advance sanctioned	Date of sanction	Expenditure from Advance
(1)	(2)	(3)	(4)	(5)
REVENUE				
46. Tamil Development (Tamil Development and Information Department)	2202.05.001.AA. Directorate of Tamil Development	28.60	G.O.Rt.No.163 Finance (BG-I) Department Dt. 18/2/2019	28.60
41. Revenue and Disaster Management Department	2053.00.093.AL. Gaja Cyclone Reconstruction, Rehabilitation and Rejuvenation Project (GRRRP)	9.22	G.O.Rt.No.225 Finance (BG-I) Department Dt. 07/3/2019	1.65
	2029.00.001.AD. Gaja Cyclone Reconstruction, Rehabilitation and Rejuvenation Project (GRRRP)	10.29	G.O.Rt.No.225 Finance (BG-I) Department Dt. 07/3/2019	2.18
20. Higher Education Department	2202.03.102.AA. University of Madras	10,00.00	G.O.Rt.No.233 Finance (BG-I) Department Dt. 08/3/2019	10,00.00
	Total	10,48.11		10,32.43

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

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

The excess requires regularization.

Grants-

REVENUE

- 10. Commercial Taxes (Commercial Taxes and Registration Department)
- 37. Prohibition and Excise (Home, Prohibition and Excise Department)
- 40. Irrigation (Public Works Department)
- 43. School Education Department

CAPITAL

- 15. Environment (Environment and Forests Department)
- 42. Rural Development and Panchayat Raj Department

LOAN

- 27. Industries 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 was subsequently proved to be injudicious (or) defective budgeting.

Grants -

REVENUE

2. Governor and Council of Ministers
3. Administration of Justice
5. Agriculture Department
9. Backward Classes, Most Backward Classes and Minorities Welfare Department
11. Stamps and Registration (Commercial Taxes and Registration Department)
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
19. Health and Family Welfare Department
22. Police (Home, Prohibition and Excise Department)
24. Prisons (Home, Prohibition and Excise Department)
27. Industries Department
31. Information Technology Department
32. Labour and Employment Department
34. Municipal Administration and Water Supply Department
35. Personnel and Administrative Reforms Department
39. Buildings (Public Works Department)
40. Irrigation (Public Works Department) (**surrender made despite ultimate excess expenditure**)
41. Revenue and Disaster Management Department
45. Social Welfare and Nutritious Meal Programme Department

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

46. Tamil Development (Tamil Development and Information Department)

52. Department for the Welfare of Differently Abled Persons

54. Forests (Environment and Forests Department)

CAPITAL

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

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

16. Finance Department

19. Health and Family Welfare Department

20. Higher Education Department

22. Police (Home, Prohibition and Excise Department)

30. Stationery and Printing (Tamil Development and Information Department)

32. Labour and Employment Department

39. Buildings (Public Works Department)

42. Rural Development and Panchayat Raj Department (**surrender made despite ultimate excess expenditure**)

43. School Education Department

44. Micro, Small and Medium Enterprises Department

45. Social Welfare and Nutritious Meal Programme Department

52. Department for the Welfare of Differently Abled Persons

54. Forests (Environment and Forests Department)

LOANS

14. Energy Department

16. Finance Department

26. Housing and Urban Development Department

27. Industries Department

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.**Appropriations :****REVENUE**

3. Administration of Justice

38. Public Department

41. Revenue and Disaster Management Department

LOAN

57. Public Debt – Repayment

In respect of the following schemes, expenditure was incurred without provision/ reappropriation which led to unauthorized expenditure :-

(₹ in lakh)

Grant No.	Head of Account	Expenditure
16	207500800A FT	1.00
16	223560792A AB	1.40
16	407000190A JA	578.72
19	221002200A AE	1.04
19	221005105C SM	5.91
31	285207101A AB	100.00
38	207000800A AS	9.59
40	470103345A MY	0.85
40	470103429A PA	3.22
40	471101103A KL	8.84
41	205300093A AL	2.26
41	205300094A FQ	8.03
44	285100101A AG	0.13
44	285100102A BW	0.04
44	285100102A CD	0.02
44	285100106A JA	7.74
45	223602101C SJ	4.44
45	223602789A JJ	0.12
45	223602101F UB	0.73
49	220400101A JC	71.25
54	240601101A AH	0.05
54	240602800A AB	0.05
54	360400196A AB	1.45
54	440601800A JA	8.14
	TOTAL	815.02

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

In respect of the heads 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	Head	Total Grant (Reappropriation)	Actual expenditure	Excess(+) Saving(-)
5	240100103F UE	3.25	2.70	-0.55
5	440100794F UB	8.00	4.00	-4.00
5	440200794F UA	10.11	6.58	-3.53
6	241503794F UA	3.30	3.30	..
13	207000800C SE	8.07	8.03	-0.04
13	345600797F UC	68.68	68.68	..
38	205200090A CF	0.60	0.59	-0.01
38	207000800A CH	0.02	0.02	..
40	270103172A AY	0.37	0.35	-0.02
40	270103233A AY	0.55	1.01	+0.46
40	470103209A JB	0.49	0.48	-0.01
40	470103219A JA	2.03	2.02	-0.01
40	470103259A JA	0.13	0.13	..
40	470103289A PA	0.30	0.30	..
40	470103422A JY	4.75	4.75	..
43	420204105A JB	5.59	5.59	..
44	285280001A AF	1.12	1.12	..
54	240601105A JG	3.30	3.23	-0.07
54	440601101A JF	7.00	7.00	..
54	455160106A AA	14.10	14.10	..

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	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
03	2014.00.108.I.AA Regular Establishments	1,92,85,68	75,66	1,51,64	-10,58,23	1,84,54,75	1,84,56,18
04	2225.01.277.I.AE Hostels	2,84,04,75	8,32,44	4	-13,63,79	2,78,73,44	2,83,87,89
	2225.02.277.I.AW Opening and maintenance of Tribal Residential schools	9,82,56	2	3	-1,29,86	8,52,75	8,51,18
05	2401.00.793.I.U.L National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	29,44,29	3	3	-14,86	29,29,49	28,85,60
07	2405.00.001.I.AA Headquarters Establishment	6,36,55	2	2	-77,82	5,58,77	5,58,19
09	2225.03.277.I.AA Backward Classes Hostels	1,49,36,42	2	3	-18,30,52	1,31,05,95	1,31,09,59
11	2030.03.001.I.AB District Establishment Charges	1,97,75,70	2	3	-27,89,04	1,69,86,71	1,82,89,27
19	2210.01.110.I.AY Institute of Mental Health, Chennai	42,23,19	2	2	-6,81,16	35,42,07	37,40,00
	2210.01.110.I.DH Government Tirunelveli Medical College Hospital, Tirunelveli	40,51,41	2	1,90,03	-6,02,17	36,39,29	38,03,83
20	2203.00.001.I.AA Directorate of Technical Education	15,93,67	4	3	-3,17,86	12,75,88	12,46,55
21	5054.04.337.I.JZ Construction/ Reconstruction of Bridges with Loan Assistance from NABARD	2,50,00,01	2	2	-1,34,89,32	1,15,10,73	1,15,11,52

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousands)

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Reappro- priation	Total	Actual Expenditure
22	2055.00.001.I.AA Director-General of Police	1,28,07,27	3,34,24	5	-23,07,24	1,08,34,32	1,07,54,33
	2055.00.109.I.AA District Police	32,76,84,18	3	15	-1,29,03,70	31,47,80,66	31,07,42,21
	2055.00.115.I.AA Modernisation of Police Force	95,25,59	2	3	-87,33,33	7,92,31	11,01,90
23	2070.00.108.I.AA Direction and Administration	53,49,69	5	9,27,28	-19,51,67	43,25,35	42,80,96
24	2056.00.101.I.AA Jails (other than Sub-Jails)	2,01,14,89	68,56	4,46,78	-25,84,03	1,80,46,20	1,79,04,59
28	2220.60.106.I.AC Scheme for Publicity and Information	23,15,87	2	82,33	-2,11,70	21,86,52	22,24,84
32	4250.00.203.I.JG Development of Industrial Training Institutes - Land and Buildings	57,86,32	2	12,29,29	-38,45,97	31,69,66	31,54,75
41	2029.00.102.I.AG District Survey Administration	1,27,49,09	2	3	-2,97,09	1,24,52,05	1,23,19,94
	2053.00.094.I.AB Taluk Establishments	3,43,88,42	26,68	8	-22,13,86	3,22,01,32	3,21,13,59
46	2202.05.102.I.AG Grants to Madurai Ulaga Tamil Sangam	10,54,35	5,00,00	51,28	-15,00,00	1,05,63	1,05,62
52	2235.02.101.I.AA School for the Blind	10,75,38	3	2	-47,54	10,27,89	10,13,19
54	2406.01.001.I.AB District Establishment	1,82,69,45	2	2	-15,63,29	1,67,06,20	1,70,91,31

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Persistent saving occurred for more than 5 years under the following Grants/Appropriations.

REVENUE –

Grant No. Name of Grant / Appropriation

Voted:

1. State Legislature
2. Governor and Council of Ministers
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
9. Backward Classes, Most Backward Classes and Minorities Welfare Department
11. Stamps and Registration (Commercial Taxes and Registration Department)
14. Energy Department
16. Finance Department
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)
32. Labour and Employment Department
35. Personnel and Administrative Reforms Department
38. Public Department
39. Buildings (Public Works Department)
42. Rural Development and Panchayat Raj Department
45. Social Welfare and Nutritious Meal Programme Department
54. Forests (Environment and Forests Department)

Charged:

19. *Health and Family Welfare Department*
22. *Police (Home, Prohibition and Excise Department)*
38. *Public Department*

CAPITAL –

Grant No. Name of Grant

Voted:

4. Adi-Dravidar and Tribal Welfare Department
5. Agriculture Department
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
16. Finance Department
21. Highways and Minor Ports Department
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)
34. Municipal Administration and Water Supply Department
40. Irrigation (Public Works Department)
44. Micro, Small and Medium Enterprises Department
54. Forests (Environment and Forests Department)

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 2018-19 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	2,96,41,66,21	1,40,32,09	1,50,63,62,28	17,15,47,29,14	2,52,99,10,58	64,78,03,43
Deduct – Total of recoveries	4,83,65	..	..	39,83,51,70	11,28,58,97	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	2,96,36,82,56	1,40,32,09	1,50,63,62,28	16,75,63,77,44	2,41,70,51,61	64,78,03,43

The details of recoveries referred to above are given in Appendix at Page Nos. 408 to 415.

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 2019 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 alongwith 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, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Tamil Nadu and the statements received from the Reserve Bank of India.

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.

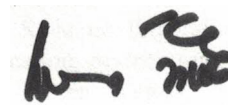
On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts 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 2019 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 Financial, Compliance and Performance Audit Reports on the Government of Tamil Nadu being presented separately for the year ended 31 March 2019.

Date:

20th July, 2020

Place: New Delhi



(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	84,20,07	62,73,28	(-)21,46,86
Supplementary	7		
Amount surrendered during the year			21,26,36
Charged			
Original	72,71	45,40	(-)27,31
Supplementary	..		
Amount surrendered during the year			27,29
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	1,10,00	(-)1
Supplementary	1,10,00		
Amount surrendered during the year			1

REVENUE

Notes and Comments -

- Though the ultimate saving in the voted grant worked out to ₹21,46.86 lakh, the amount surrendered during the year was ₹21,26.36 lakh only.
- Saving in the voted grant worked out to 25.50 per cent.
- Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	12,03.97	19.00

- Saving in the charged appropriation worked out to 37.56 per cent.
- Saving occurred persistently in the charged appropriation during the preceding four years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	17.21	42.43
2015-16	15.73	41.26
2016-17	20.56	54.33
2017-18	20.38	21.81

Grant No.1 - State Legislature - 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 (-)
2011.02.101.I.AB. Pay and Allowances of Members other than Speaker, Deputy Speaker and Ministers			
O.	51,68.99		
R.	-22,96.59	28,72.40	28,60.03
			(-)12.37

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of salary, allowances and fuel bill for MLAs, disqualification of 18 MLAs and performance of North India Tour by only a few Legislative Members.

8. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2059.01.053.I.BO. Buildings - Legislative Assembly Secretariat (Administered by Chief Engineer (Buildings))			
O.	60.00		
S.	0.02		
R.	1,15.39	1,75.41	1,75.39
			(-)0.02

Token provision obtained through supplementary grant in January 2019 was towards installation of additional equipments to improve the quality of audio in the Assembly Chamber.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards providing Air-Conditioner facility to the officers room and Sections of Legislative Assembly Secretariat.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2011.02.104.I.AA. Tamil Nadu Legislator's Hostel			
O.	7.54		
S.	0.01		
R.	11.36	18.91	18.91
			..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards establishment of intercom facilities with caller ID in the Hostel premises of the Member of the Legislative Assembly through ELCOT.

Grant No.1 - State Legislature - Concl.

9. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2011.02.101.IAA. Pay of Speaker and Deputy Speaker			
O.	72.69		
R.	-27.27	45.42	45.40
			(-)0.02

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to performing only few tours to other states and outside India, non-claiming of medical reimbursement and providing rent free accommodation in quarters to the presiding officers.

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	38,15,67		
Supplementary	5,27,60		
Amount surrendered during the year	43,43,27	39,38,70	(-)4,04,57
			4,11,94
Charged			
Original	12,45,25		
Supplementary	2,11,90		
Amount surrendered during the year	14,57,15	12,01,91	(-)2,55,24
			2,34,77

REVENUE

Notes and Comments -

- As the ultimate saving in the voted grant worked out to ₹4,04.57 lakh, surrender of ₹4,11.94 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 9.31 *per cent*.
- Though the ultimate saving in the charged appropriation worked out to ₹2,55.24 lakh, the amount surrendered during the year was ₹2,34.77 lakh only.
- Saving in the charged appropriation worked out to 17.52 *per cent*.
- Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	3,40.12	9.61

- Saving occurred persistently in the charged appropriation during the preceding three years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	77.63	8.08
2016-17	1,14.98	10.89
2017-18	2,36.77	15.21

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

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)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers				
	O.	3,16.00			
	R.	-2,84.08	31.92	31.93	(+)0.01
(ii)	2013.00.108.I.AA. Tour Expenses				
	O.	2,40.00			
	R.	-75.34	1,64.66	1,77.83	(+)13.17

Withdrawal of provision by reappropriation in March 2019 under items (i) and (ii) was due to lesser requirement under travel expenses.

Reasons for the final excess under item (ii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2013.00.101.I.AA. Salary of Ministers and Deputy Ministers				
	O.	2,86.90			
	S.	2,63.94			
	R.	-1,02.15	4,48.69	4,48.70	(+)0.01

Additional provision obtained through supplementary grant in February 2019 was towards payment of pay, medical charges and other allowances to the Hon'ble Ministers and Deputy Minister.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under salaries.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2013.00.800.I.AA. Other Non-Salary Expenditure				
	O.	1,59.96			
	S.	18.68			
	R.	-63.80	1,14.84	1,15.04	(+)0.20

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

Additional provision obtained through supplementary grant in February 2019 was towards purchase of furniture and motor vehicles to Hon'ble Minister's office use and also towards petroleum, oil and lubricants.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under purchase of motor vehicles, petrol, oil and lubricants and office expenses.

9. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2052.00.090.I.AC. Personal Staff of Ministers			
O.	23,06.50		
S.	2,44.98		
R.	1,51.73	27,03.21	26,98.56
			(-)4.65

Additional provision obtained through supplementary grant in February 2019 and enhancement of provision by reappropriation in February and March 2019 were towards salaries, dearness allowance and contributions to the personal staff of the Hon'ble Ministers.

Reasons for the final saving have not been communicated (July 2019).

10. 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.

11. Saving in the charged appropriation occurred mainly under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2012.03.103.I.AF. Household Establishment of the Governor			
O.		6,10.45	
S.		1,84.50	
R.	-1,58.29	6,36.66	5,98.46
			(-)38.20

Additional provision obtained through supplementary appropriation in February 2019 was towards payment of wages to the staff of Governor's Household and purchase of machinery and equipments.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under salaries and purchase of machinery and equipments.

Reasons for the final saving have not been communicated (July 2019).

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

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2012.03.090.I.AA. Governor's Secretariat				
	O.	3,10.45			
	S.	0.01			
	R.	-74.66	2,35.80	2,54.10	(+)18.30

Token provision obtained through supplementary appropriation in February 2019 was towards contract payment to the staff of Governor's Secretariat.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under salaries and dearness allowance and in March 2019 was due to lesser requirement under office expenses and payments for professional and special services.

Final excess was due to payment of arrears for the period from 08/1998 to 01/2019 as per the Court Order.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2012.03.104.I.AB. Hospitality Grant				
	O.	45.75			
	R.	-15.00	30.75	30.22	(-)0.53
(iv)	2012.03.108.I.AA. Tour Expenses				
	O.	80.00			
	R.	-12.19	67.81	67.81	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under hospitality/ entertainment expenditure under item (iii) and in February and March 2019 under tour travelling allowance under item (iv).

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2059.01.053.I.AA. Residence of the Governor				
	O.	98.65			
	R.	-12.72	85.93	85.92	(-)0.01

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement under maintenance.

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

12. Excess in the charged appropriation occurred mainly under -

Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2012.03.101.IAA. Emoluments of the Governor				
O.	32.30			
S.	0.01			
R.	21.31	53.62	53.61	(-)0.01

Token provision obtained through supplementary appropriation in January 2019 and enhancement of provision by reappropriation in February 2019 were to claim the arrears consequent on the revision of emoluments of the Hon'ble Governor of Tamil Nadu from May 2018 to February 2019.

Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2012.03.102.IAA. Discretionary Grants				
O.	1.57			
S.	27.38			
R.	21.05	50.00	50.00	..

Additional provision obtained through supplementary appropriation and enhancement of provision by reappropriation in February 2019 were towards discretionary Grants to Governor's Secretariat.

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	9,70,20,87	10,46,81,35	9,88,02,34
Supplementary	76,60,48		
Amount surrendered during the year				(-)58,79,01 59,05,77
Charged			
Original	2,27,74,30	2,93,97,13	2,41,62,43
Supplementary	66,22,83		
Amount surrendered during the year				(-)52,34,70 52,37,99

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹58,79.01 lakh, surrender of ₹59,05.77 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 5.62 per cent.
- As the ultimate saving in the charged appropriation worked out to ₹52,34.70 lakh, surrender of ₹52,37.99 lakh made during the year proved injudicious.
- Saving in the charged appropriation worked out to 17.81 per cent.
- Saving occurred persistently in the charged appropriation during the preceding four years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	9,76.53	7.27
2015-16	21,71.54	14.10
2016-17	78,70.62	29.59
2017-18	27,82.16	11.37

- 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.3 - Administration of Justice - Contd.

7. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2014.00.105.I.AB. Mofussil, Civil and Sessions Courts - Regular Establishments			
	O.	4,08,88.39		
	S.	34,64.04		
	R.	-11,71.65	4,31,80.78	4,31,91.65
				(+) 10.87
(ii)	2014.00.105.I.AD. Mofussil, Civil and Sessions Courts - Process Service Establishments			
	O.	1,31,18.71		
	S.	0.01		
	R.	-9,22.95	1,21,95.77	1,21,88.24
				(-) 7.53
(iii)	2014.00.105.I.AC. Mofussil, Civil and Sessions Courts - Copyist Establishments			
	O.	34,56.23		
	S.	0.01		
	R.	-6,53.14	28,03.10	28,01.81
				(-) 1.29

Token provision obtained through supplementary grant in January 2019 was towards creation of 39 additional posts in various cadre to the District Munsif-cum-Judicial Magistrate Courts, Vazhapadi and Gummidipoondi and District Munsif Court, Perundurai, one post of Junior Assistant and one post of Typist each of 4 Additional/ District Courts at Tindivanam, Kallakurichi and Villupuram, creation of 108 posts of Sweeper and 105 posts of Sanitary Worker to 109 Combined Court buildings throughout the State, creation of 27 additional posts in various cadre to the Sub Court, Usilampatti and Palacode, constitution of Sub Court each at Manapparai in Trichirapalli District and Oddanchatram in Dindigul District and Additional Sub Court at Trichirapalli with creation of 46 posts in various cadre and other amenities for items (i), (ii) and (iii), purchase of Chairs, Tables and Bureaus for the Sub Court, Kallakurichi, payment of rent arrears for the period from 18/04/2013 to 30/04/2015 for the Sub Court and District Munsif Court, Mettur functioning in the Municipal building, Mettur, constitution of Additional District and Sessions Court at Padmanabhapuram in Kanniyakumari District with staff in various cadre and other requirements and 8 Special Courts to deal with MCOP cases in the cadre of District Judge in various places in the State with creation of 136 posts in various cadre and infrastructure facilities and purchase of Law books and Law Journals for libraries in the Subordinate Courts of the State under item (i).

Additional provision obtained through supplementary grant in February 2019 was towards constitution of District Munsif cum Judicial Magistrate Court at Uthukuli in Tiruppur District, District Munsif Court at Alangulam in Tirunelveli District and additional posts sanctioned to District Munsif Court at Alandur and District Munsif Court by bifurcating the existing DMC cum Judicial Magistrate Court at Mettupalayam, dearness allowance for the personnel, sumptuary allowances to the staff of Mofussil, Civil and Sessions Courts, telephone charges, other contingencies and furniture, property tax to the Mofussil, Civil and Sessions Courts, procurement of 650 numbers of Bio-Metric Machines in the Subordinate Judiciary for the use of staff members in the State of Tamil Nadu, purchase of motor vehicles and Law Books for the Mofussil, Civil and Sessions Courts, laying of local area network in the newly constructed combined court building at Combined Court Complexes at Sivakasi, Sattur and Rajapalayam Taluk in Virudhunagar District and purchase and maintenance of Computer and Accessories to the Subordinate Courts under item (i).

Grant No.3 - Administration of Justice - Contd.

Withdrawal of provision by reappropriation in March 2019 was due to non-constitution of new Courts for salary and non-salary items under item (i) and non-filling up of vacant posts under items (ii) to (iii).

Reasons for the final excess under item (i) and for the final saving under items (ii) and (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2014.00.108.I.AA. Regular Establishments				
	O.	1,92,85.68			
	S.	2,27.30			
	R.	-10,58.23	1,84,54.75	1,84,56.18	(+)1.43

Additional provision obtained through supplementary grant in January 2019 was towards creation of 8 additional posts in various cadre and purchase of xerox machines for use in the Additional Mahila Court, Perambalur, constitution of Special Court at Chennai for trial of criminal cases related to elected Members of Parliament and Members of Legislative Assembly of Tamil Nadu with creation of 17 posts in various cadre and other amenities, constitution of 11 Additional Mahila Courts in the cadre of Judicial Magistrate with creation of 7 posts each in various cadre and other amenities.

Additional provision obtained through supplementary grant in February 2019 was towards creation of additional posts to Criminal Courts (Fast Track Courts at Magisterial level No.I & II, Madurai), purchase of furniture, payment of property tax, purchase of machinery and equipments, motor vehicles and computer and accessories to the Criminal Courts.

Withdrawal of provision by reappropriation in March 2019 was due to non-constitution of new Courts and non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2014.00.105.I.AA. City Civil Court				
	O.	31,83.34			
	R.	-7,90.85	23,92.49	23,91.76	(-)0.73

Withdrawal of provision by reappropriation in March 2019 was due to non-filling up of vacant posts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2014.00.800.I.AJ. Constitution of State Legal Service Authority				
	O.	21,31.41			
	S.	4.39			
	R.	-4,38.54	16,97.26	17,02.77	(+)5.51

Grant No.3 - Administration of Justice - Contd.

Additional provision obtained through supplementary grant in January 2019 was towards creation of 2 posts of full time Secretaries in the cadre of Civil Judge (Senior Division) for the District Legal Services Authority at Ariyalur and Tiruppur and sanction of one post of Administrative Officer in the nomenclature as Deputy Secretary in the cadre of Senior Civil Judge on permanent basis in lieu of the lapsed post of Administrative Officer for smooth functioning of the Tamil Nadu State Legal Service Authority, Chennai.

Token provision obtained through supplementary grant in February 2019 was towards payment of rent, property tax and water charges for the constitution of State Legal Services Authority.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under establishment charges and administrative expenses.

Specific reasons for the final excess have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2014.00.800.I.JD. Support for Mediation and Conciliation Centre in ADR Centre under 14th Finance Commission recommendations			
	O.	7,53.75		
	S.	2,00.00		
	R.	-2,27.82	7,25.93	7,25.93 ..

Additional provision obtained through supplementary grant in February 2019 was towards grants-in-aid to support Mediation and Conciliation Center in Alternative Dispute Resolution Centre under 14th Finance Commission recommendations.

Withdrawal of provision by reappropriation in March 2019 was due to non-construction of proposed new combined Court buildings for Ariyalur.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2014.00.106.I.AA. Presidency Small Causes Courts			
	O.	12,20.53		
	S.	0.01		
	R.	-2,02.34	10,18.20	10,18.97 (+)0.77

Token provision obtained through supplementary grant in January 2019 was towards creation of 23 additional posts in various cadre to the Nazir section of the Court of Small Causes, Chennai.

Withdrawal of provision by reappropriation in March 2019 was due to non-filling up of vacant posts.

Grant No.3 - Administration of Justice - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2014.00.800.I.AL. Constitution of Tamil Nadu Judicial Academy				
	O.	9,72.20			
	S.	0.03			
	R.	-1,29.56	8,42.67	8,42.52	(-)0.15

Token provision obtained through supplementary grant in January and February 2019 was towards installation of CCTV cameras for security purpose for the Regional Centres, Tamil Nadu Judicial Academy, Coimbatore and Madurai, additional microphones to the Board of Governor room and in the auditorium and for face lift works to the building of the Regional Centre of Tamil Nadu State Judicial Academy at Madurai and purchase and maintenance of computer and accessories to the constitution of Tamil Nadu Judicial Academy.

Withdrawal of provision by reappropriation in February and March 2019 was due to non-filling up of vacant posts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2014.00.107.I.AA. Regular Establishments				
	O.	19,82.55			
	S.	66.04			
	R.	-1,18.46	19,30.13	19,30.35	(+)0.22

Additional provision obtained through supplementary grant in February 2019 was towards other contingencies, service postage and postal expenditure, furniture, rent and water charges to the Presidency Magistrate's Courts.

Withdrawal of provision by reappropriation in March 2019 was due to non-filling up of vacant posts in different categories.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2014.00.103.I.AA. Establishment of Special Courts for exclusive trial of Central Bureau of Investigation cases				
	O.	8,02.47			
	S.	0.01			
	R.	-1,14.51	6,87.97	6,87.56	(-)0.41

Token provision obtained through supplementary grant in January 2019 was towards interim relief to all Judicial Officers with effect from 01.01.2016.

Withdrawal of provision by reappropriation in February and March 2019 was due to non-filling up of vacant posts.

Grant No.3 - Administration of Justice - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2014.00.102.I.AJ. Maintenance of Bungalows occupied by the Judges				
	O.	9,30.71			
	S.	3,95.58			
	R.	-1,23.33	12,02.96	12,16.82	(+)13.86

Additional provision obtained through supplementary grant in February 2019 was towards minor works, periodical maintenance and stores and equipments to the maintenance of Bungalows occupied by the Judges of High Court.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under wages, water charges and stores and equipment in the Government Bungalows occupied by the Hon'ble High Court Judges.

Reasons for the final excess have not been communicated (July 2019).

8. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2014.00.105.I.AE. Family Courts				
	O.	22,33.32			
	S.	86.17			
	R.	3,44.69	26,64.18	26,63.09	(-)1.09

Token provision obtained through supplementary grant in January 2019 was towards constitution of four Family Courts each at Ramanathapuram, Theni, Thoothukudi and Tiruppur with creation of 23 posts each in various cadre and other amenities and additional provision obtained through supplementary grant in February 2019 was towards other contingencies and furniture, purchase of machinery and equipments and motor vehicles to the Family Courts.

Enhancement of provision by reappropriation in February 2019 was due to constitution of new Courts for salary and non-salary items.

Reasons for the final saving have not been communicated (July 2019).

Grant No.3 - Administration of Justice - Contd.

9. Saving in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2014.00.102.I.AA. Judges and Registrars			
	O.	1,75,59.53		
	S.	63,35.41		
	R.	-47,71.14	1,91,23.80	1,91,24.57 (+)0.77

Additional provision obtained through supplementary appropriation in January 2019 was towards sanctioning one post of Registrar (Inspection) in the cadre of District Judge (Super time scale) and one post of Additional Registrar (Inspection) in the cadre of District Judge (Entry Level) along with 19 supporting staff and other infrastructure facilities for Inspection Department in the Hon'ble High Court, Madras, creation of 10 posts of Police Constable cum Driver to the Vigilance Cell, High Court of Madras, enhancement of honorarium of Law Clerks to the Hon'ble Judges of High Court of Madras from 915,000/- to 930,000/- per month, upgradation of 100 MBPS bandwidth to the High Court, Madras, providing Tamil Nadu State Wide Area Network (TNSWAN) connectivity for District and Taluk Court Complex throughout the State for the period of one year during 2018-2019, purchase of Computer Tables and Executive Chairs for the use of the Hon'ble Judges in their home offices, creation additional posts in various cadre with infrastructure and other amenities to the Judicial Recruitment Cell, purchase and installation of two EPABX Boards for the Principal Seat at Madras and Madurai Bench of Madras High Court, Madurai, purchase of two battery operated mopping machines for the use of High Court Madras and purchase of mobile phones for the use of the Hon'ble Judges, Registrars and Important Officers, High Courts of Madras in lieu of existing mobile phones and for installation of CCTV cameras in the Examination Centres and in the Interview Centres of Civil Judges, as per the directions of the Hon'ble Supreme Court of India, purchase of three cars of which two for the use of Hon'ble Chief Justice and one for the use of Hon'ble Portfolio Judges, High Court of Madras, payment of remuneration for the retired officials who are deployed in the work relating to digitization of case records in the Principal Seat of the High Court of Madras, enhancement of standing sanction from ₹48,00,000/- to ₹60,00,000/- for the Madras High Court Library, for purchase of Law Books and Law Journals, for conducting training programmes for the members of the Gender Sensitization and Internal Complaints Committee at the High Court, Madras, installation of Digital Signage System in the premises of High Court of Madras for the use of Advocates and Litigant Public, purchase of Computers and IT Peripherals for City Courts, Chennai, procurement of 233 Video Conferencing Equipment and accessories along with AMC in 233 Court Complexes in the State of Tamil Nadu in two phases, purchase of Virtual Machines / Virtual Servers for the implementation of Paperless Administration using Software Modules hosted in High Court Servers for Judicial Wing and Administrative sections of High Court of Madras.

Additional provision obtained through supplementary appropriation in February 2019 was towards Pay, Medical Charges, House Rent Allowances and Travel concession to the Hon'ble Judges and employees, Sumptuary Allowances to the Judges and Registrars to the High court of Madras, Office Contingencies, Telephone Charges and Furniture, Minor Works, Purchase of Machinery and Equipments, purchase of Material and Supplies, purchase of Law Books, purchase of computer and Accessories to the High court of Madras, purchase of Ambulance vehicle for the use of High Court of Madras and Madurai Bench of Madras High Court at Madurai and providing training to the staff to the High Court of Madras.

Withdrawal of provision by reappropriation in March 2019 was due to non-utilisation of funds for Tamil Nadu State Wide Area Network (TNSWAN) connectivity in District and Taluk Court complexes throughout the State, Central Recruitment Cell, Digitisation of case record available in the Principal seat of High Court, Madras.

Grant No.3 - Administration of Justice - Concl'd.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2014.00.102.I.AB. Translation and Printing Department				
	O.	6,05.98			
	R.	-1,66.86	4,39.12	4,39.10	(-)0.02
(iii)	2014.00.102.I.AL. Arbitration Centre, Madras				
	O.	52.07			
	R.	-23.70	28.37	28.31	(-)0.06

Withdrawal of provision by reappropriation in March 2019 was due to non-filling up of vacant posts under items (ii) and (iii).

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

<i>Major heads</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousands)</i>	<i>Excess (+)/ Saving (-)</i>
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	33,94,90,41		
Supplementary	8,32,98		
Amount surrendered during the year	34,03,23,39	32,57,04,89	(-)1,46,18,50
			1,45,48,39
Charged			
Original	14,00,03		
Supplementary	10,00,00		
Amount surrendered during the year	24,00,03	23,64,18	(-)35,85
			3
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	1,40,74,96		
Supplementary	9,74,78		
Amount surrendered during the year	1,50,49,74	74,59,46	(-)75,90,28
			75,83,95
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	7,10		
Amount surrendered during the year	7,11	7,10	(-)1
			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,46,18.50 lakh, the amount surrendered during the year was ₹1,45,48.39 lakh only.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹75,90.28 lakh, the amount surrendered during the year was ₹75,83.95 lakh only.

2. Saving in the grant worked out to 50.43 per cent.

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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2013-14	51,40.42	35.85
2014-15	1,09,63.29	55.05
2015-16	1,19,02.84	59.18
2016-17	1,96,61.05	75.29
2017-18	1,43,46.26	62.64

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)	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.	-35,63.13	14,36.87	14,36.87	..
(ii)	4225.01.277.I.JB. Construction of Adi-Dravidar Welfare School Buildings				
	O.	30,00.00			
	R.	-25,75.94	4,24.06	4,24.06	..
(iii)	4225.01.277.I.JM. Construction of Hostels with Loan assistance of NABARD				
	O.	30,00.00			
	R.	-24,63.37	5,36.63	5,36.63	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards major works under items (i) to (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4225.01.800.I.JE. Construction of Working Womens Hostels				
	O.	2,20.00			
	R.	-2,20.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

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

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	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		
	S.	9,74.74		
	R.	9,19.22	21,96.30	21,96.26
				(-)-0.04

Token provision obtained through supplementary grant in January 2019 and additional provision obtained in February 2019 and enhancement of provision by reappropriation in February 2019 were for providing and upgrading infrastructure facilities to Adi Dravidar and Tribal Welfare Schools under NABARD, RIDF-XXI and XXII schemes.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes			
	O.	52.51		
	S.	0.01		
	R.	1,34.19	1,86.71	1,86.71
				..
(iii)	4225.01.800.I.JA. Construction of Community Halls			
	O.	0.01		
	S.	0.01		
	R.	1,21.98	1,22.00	1,22.00
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of Hostel Buildings for the Adi Dravidar Students under item (ii) and Community Halls for the Scheduled caste dominated blocks / villages under item (iii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4225.02.277.I.KA. Construction of new buildings and repairs to the existing Tribal Hostels / GTR Schools			
	O.	0.01		
	S.	0.02		
	R.	1,07.61	1,07.64	1,07.63
				(-)-0.01

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were to provide basic infrastructure facilities such as construction of compound wall, deepening of drinking water open well and repair works to Tribal Welfare Girl's Hostel, Gomuki Dam and ITI Hostel in Sankarapuram and to provide water supply, toilet facility, electrification in the Tribal Welfare Boys' Hostel Gomuki Dam, Villupuram District and towards construction of new buildings and repairs to the existing Tribal Hostels / GTR Schools.

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			
2408 Food, Storage and Warehousing			
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	83,23,87,22		
Supplementary	15,99,81,12		
Amount surrendered during the year		99,23,68,34	87,62,40,51
			(-)11,61,27,83
			11,85,47,53
Charged			
Original	4		
Supplementary	7,78		
Amount surrendered during the year		7,82	7,79
			(-)3
			3
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	4,61,87,96		
Supplementary	13		
Amount surrendered during the year		4,61,88,09	3,48,58,92
			(-)1,13,29,17
			1,13,22,19
LOANS			
6401 Loans for Crop Husbandry			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,30,50,00		
Supplementary	8,50		
Amount surrendered during the year		1,30,58,50	58,50
			(-)1,30,00,00
			1,30,00,00

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

1. As the ultimate saving in the voted grant worked out to ₹11,61,27.83 lakh only, surrender of ₹11,85,47.53 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 11.70 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)	2401.00.119.VI.UF. Micro Irrigation Scheme				
	O.	5,57,70.00			
	S.	4,99,03.88			
	R.	-2,05,66.54	8,51,07.34	8,51,07.34	..

Token provision obtained through supplementary grant in January 2019 and additional provision obtained in February 2019 were towards 5% administrative cost pertaining to State Matching Share for the 1st instalment as per the direction of Government of India for smoother implementation of Micro Irrigation Scheme under "Per Drop More Crop" component of Pradhan Mantri Krishi Sinchayee Yojana for the year 2017-18 and Micro Irrigation and Other Intervention Scheme during 2018-19.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under subsidies.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2401.00.119.VI.UG. Assistance to TANHODA under National Horticulture Mission				
	O.	77,47.23			
	S.	2,08,86.13			
	R.	-1,39,25.48	1,47,07.88	1,47,07.89	(+0.01
(iii)	2401.00.114.III.SC. Replanting and Rejuvenation of Coconut Gardens				
	O.	20,00.00			
	S.	96,03.61			
	R.	-1,01,94.92	14,08.69	14,01.83	(-)6.86

Additional provision obtained through supplementary grant in February 2019 was towards implementation of National Horticulture Mission schemes under item (ii) and towards Re-planting and Rejuvenation of Coconut Garden for scheduled caste sub plan and Tribal sub plan for rehabilitation works in Gaja Cyclone affected areas under item (iii).

Withdrawal of provision by reappropriation in March 2019 under items (ii) and (iii) was due to lesser requirement under subsidies.

Reasons for the final saving under item (iii) have not been communicated (July 2019).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2408.01.103.I.AA. Establishment of mega food processing park				
	O.	1,00,00.00	..	..	..
	R.	-1,00,00.00			
(v)	2415.01.120.I.PF. Grants to Tamil Nadu Agricultural University under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)				
	O.	15,48.39	..	..	..
	R.	-15,48.39			
(vi)	2401.00.113.I.JK. Strengthening of infrastructure for the Land Development and Minor Irrigation Project under NABARD				
	O.	6,57.00	..	..	..
	R.	-6,57.00			

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2019 under items (iv) to (vi) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University				
	O.	4,98,05.63			
	S.	0.02			
	R.	-91,17.73	4,06,87.92	4,06,87.92	..

Token provision obtained through supplementary grant in January 2019 was towards final settlement for construction of student study centre in Agricultural Engineering College and Research Institute, Kumulur, Trichy district, construction of lecture hall and examination hall in the third floor of Agricultural College and Research Institute, Madurai and construction of additional lecture hall and laboratories for the newly started Agricultural College and Research Institute at Eachankottai, Kudumiyamalai and Vazhavachanur and providing infrastructure facilities for the Citrus Research station at Vannikonanthal, Sankarankoil Taluk in Tirunelveli district and that obtained in February 2019 was towards Grants to Sri Ramakrishna Mission and Tamil Nadu Agricultural University, Coimbatore.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants-in-aid.

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2401.00.110.I.JJ. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	4,69,15.12			
	S.	0.02			
	R.	-24,14.72	4,45,00.42	4,45,03.15	(+)2.73

Token provision obtained through supplementary grant in January 2019 was towards incentive to the field officials who had used their own smart phone for capturing the 1,40,000 Crop Cutting Experiments under Pradhan Mantri Fasal Bima Yojana during 2016-17 and that obtained in February 2019 was towards state share premium subsidy for Crop Insurance of Horticulture crops under Pradhan Mantri Fasal Bima Yojana.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under office expenses, grants-in-aid, advertisement and publicity and payment for professional and special services.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2401.00.109.I.AK. Training and Visits				
	O.	2,56,43.22			
	S.	55,89.97			
	R.	-89,73.65	2,22,59.54	2,32,69.03	(+)10,09.49
(x)	2401.00.793.VI.UP. Micro Irrigation Scheme				
	O.	1,50,15.00			
	S.	30,39.04			
	R.	-30,77.80	1,49,76.24	1,49,76.24	..

Additional provision obtained through supplementary grant in February 2019 was towards payment of pay, dearness allowances, wages, travelling expenses, office expenses, rent, rates and taxes and petroleum, oil and lubricants to the employees of Agriculture Department under item (ix) and implementation of Micro Irrigation Scheme under item (x).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses under item (ix) and lesser requirement under subsidies in March 2019 under item (x).

Reasons for the final excess under item (ix) have not been communicated (July 2019).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	1,48,74.56			
	S.	0.04			
	R.	-25,49.07	1,23,25.53	1,23,90.92	(+)65.39
(xii)	2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds				
	O.	94,51.35			
	S.	0.01			
	R.	-18,92.48	75,58.88	70,68.25	(-)4,90.63
(xiii)	2435.01.102.I.AF. Seed Certification				
	O.	45,59.66			
	S.	0.01			
	R.	-8,90.78	36,68.89	35,15.04	(-)1,53.85
(xiv)	2402.00.101.I.AA. Soil Testing Laboratories				
	O.	18,09.95			
	S.	0.02			
	R.	-5,28.70	12,81.27	12,67.01	(-)14.26
(xv)	2435.01.102.I.AB. Seed Testing Laboratory				
	O.	12,28.38			
	S.	0.02			
	R.	-4,17.16	8,11.24	8,29.00	(+)17.76
(xvi)	2435.01.101.I.AB. Agricultural Marketing				
	O.	54,76.70			
	S.	0.04			
	R.	-4,79.47	49,97.27	51,14.35	(+)1,17.08
(xvii)	2401.00.109.I.AB. Agricultural Extension Centres				
	O.	45,78.71			
	S.	0.04			
	R.	-6,68.57	39,10.18	42,57.11	(+)3,46.93
(xviii)	2401.00.001.I.AA. Agriculture Department - Headquarters Staff				
	O.	21,75.53			
	S.	0.05			
	R.	-2,83.84	18,91.74	18,89.79	(-)1.95

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2435.01.101.IAA. Administration of Fertilizer Control Order			
	O.	10,85.30		
	S.	0.01		
	R.	-2,95.96	7,89.35	8,12.27 (+)22.92
(xx)	2401.00.001.IAO. Directorate of Horticulture			
	O.	17,24.80		
	S.	0.01		
	R.	-2,80.43	14,44.38	14,61.54 (+)17.16
(xxi)	2401.00.103.IAF. Establishment of Foundation Seed Farm for oilseeds			
	O.	6,80.89		
	S.	0.01		
	R.	-2,57.12	4,23.78	4,39.26 (+)15.48
(xxii)	2401.00.103.IAD. Seed Processing Unit			
	O.	8,13.47		
	S.	0.02		
	R.	-2,46.42	5,67.07	5,72.91 (+)5.84
(xxiii)	2702.02.103.IAC. Sinking of private tube wells			
	O.	9,74.71		
	S.	0.01		
	R.	-2,50.21	7,24.51	7,50.51 (+)26.00
(xxiv)	2402.00.101.IAG. Preparation and Distribution of bacterial culture packets			
	O.	21,72.39		
	S.	0.05		
	R.	-1,44.83	20,27.61	20,19.14 (-)8.47
(xxv)	2435.01.102.IAA. State Laboratories for grading of Agmark products			
	O.	4,76.60		
	S.	0.02		
	R.	-77.96	3,98.66	3,36.71 (-)61.95
(xxvi)	2401.00.103.IAA. Establishment of State Seed farms			
	O.	5,48.81		
	S.	0.03		
	R.	-1,52.64	3,96.20	4,11.31 (+)15.11
(xxvii)	2401.00.109.IAF. Farmers Training Centre			
	O.	8,35.74		
	S.	0.01		
	R.	-1,34.56	7,01.19	7,07.50 (+)6.31

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2401.00.107.I.AB. Pesticides Testing Laboratories				
	O.	6,34.12			
	S.	0.03			
	R.	-1,19.87	5,14.28	5,16.79	(+)2.51
(xxix)	2435.01.101.I.AD. Establishment charges for the provincialised employees of the State Agricultural Marketing Board				
	O.	5,72.20			
	S.	0.01			
	R.	-1,20.23	4,51.98	4,55.01	(+)3.03

Token provision obtained through supplementary grant in February 2019 was to meet out the expenditure for payment of dearness allowances, office expenses and tractor and bull dozer hiring scheme under item (xi), dearness allowance under items (xii), (xix), (xxi), (xxvii) and (xxix), payment for professional and services under item (xiii), wages and dearness allowance under item (xiv), salaries and wages under item (xv), dearness allowance, travelling expenses, payment for professional and special services and contract payment under item (xvi), salaries, dearness allowance, electricity charges and rent, rates and taxes under item (xvii), office expenses, rent, rates and taxes, machinery and equipments, motor vehicles and payment for professional and special services under item (xviii), petroleum, oil and lubricants under item (xx), dearness allowance and machinery and equipments under item (xxii), machinery and equipments under item (xxiii), wages, dearness allowance, materials and supplies, procurement of agricultural inputs and transport charges under item (xxiv), dearness allowance and payment for professional and special services under item (xxv), dearness allowance, machinery and equipments and petroleum, oil and lubricant under item (xxvi) and wages, dearness allowance and payment for professional and special services under item (xxviii).

Withdrawal of provision by reappropriation in February and March 2019 under items (xi) to (xxix) was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess under items (xi), (xv) to (xvii), (xix) to (xxiii), (xxvi) to (xxix) and final saving under items (xii) to (xiv), (xviii), (xxiv) and (xxv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	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.	-73,93.00	46,07.00	46,07.00	..
(xxxi)	2401.00.108.I.LA. Production Incentive to Sugarcane Farmers				
	O.	2,00,00.00			
	R.	-53,68.00	1,46,32.00	1,46,32.00	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2415.01.793.VI.UA. Grants to Tamil Nadu Agricultural University - Scheme under National Agricultural Development Programme				
	O.	2,62.00			
	R.	-1,50.40	1,11.60	1,11.60	..
Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under subsidies under item (xxx) and grants-in-aid under items (xxx) and (xxxii).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2401.00.104.I.AF. Integrated Farming				
	O.	50,00.00			
	R.	-50,00.00	..	..	..
Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 have not been furnished.					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2401.00.789.I.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes				
	O.	80,00.00			
	R.	-49,28.00	30,72.00	30,72.00	..
(xxxv)	2401.00.800.I.KL. Mission on sustainable Dry Land Farming				
	O.	2,11,00.00			
	R.	-30,80.48	1,80,19.52	1,83,43.38	(+)3,23.86
(xxxvi)	2401.00.108.VI.VJ. Rainfed Area Development under National Mission on Sustainable Agriculture				
	O.	64,96.65			
	R.	-22,80.02	42,16.63	42,07.60	(-)9.03

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	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.	16,66.74			
	R.	-15,66.74	1,00.00	1,00.00	..
(xxxviii)	2415.01.120.VI.UA. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)				
	O.	17,19.00			
	R.	-14,08.15	3,10.85	3,10.86	(+)0.01
(xxxix)	2501.05.793.VI.UA. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes				
	O.	40,00.00			
	R.	-10,53.40	29,46.60	29,46.60	..
(xl)	2501.05.794.VI.UA. Integrated Watershed Management Programme				
	O.	8,77.00			
	R.	-8,17.00	60.00	60.00	..
(xli)	2401.00.119.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department				
	O.	24,14.36			
	R.	-7,80.32	16,34.04	16,34.04	..
(xlii)	2401.00.789.I.JU. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	1,52,00.00			
	R.	-7,38.65	1,44,61.35	1,44,61.35	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	2402.00.793.VI.UA. National Agricultural Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan				
	O.	8,20.00			
	R.	-4,52.62	3,67.38	3,67.61	(+)0.23
(xliv)	2402.00.102.I.AC. Execution of soil conservation works				
	O.	8,14.93			
	R.	-2,76.71	5,38.22	5,47.67	(+)9.45
(xlv)	2402.00.101.I.AE. Mobile Soil Testing Laboratories				
	O.	6,47.98			
	R.	-2,62.32	3,85.66	4,04.74	(+)19.08
(xlvi)	2401.00.793.VI.UO. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department				
	O.	7,50.00			
	R.	-2,38.92	5,11.08	5,11.08	..
(xlvii)	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.	2,10.00			
	R.	-1,73.96	36.04	35.87	(-)0.17
(xlviii)	2401.00.119.I.AG. Nurseries - State Horticulture Farms				
	O.	17,40.25			
	R.	-15.98	17,24.27	15,94.94	(-)1,29.33
(xlix)	2401.00.114.III.SB. Integrated Farming in Coconut holding for Productivity improvement				
	O.	1,75.00			
	R.	-1,28.59	46.41	48.27	(+)1.86

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under subsidies under items (xxxiv), (xliii), (xlvi) and (xlix), grants-in-aid, subsidies and training under

Grant No.5 - Agriculture Department - Contd.

items (xxxv) and (xxxvi), administrative expenses and grants-in-aid under items (xxxvii) and (xlvii), grants-in-aid under items (xxxviii) to (xl) and (xlii), subsidies and training under item (xli), establishment charges and travelling expenses under item (xliv), establishment charges and administrative expenses under item (xlv) and salaries and dearness allowance under item (xlviii).

Reasons for the final excess under items (xxxv), (xliv), (xlv) and (xlix) and final saving under items (xxxvi) and (xlviii) have not been communicated (July 2019).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(l)	2401.00.119.I.JX. Development of Horticulture in Districts			
	O.	1,23,46.07		
	S.	0.03		
	R.	-23,77.19	99,68.91	1,01,09.85
				(+)1,40.94
(li)	2401.00.793.VI.UJ. Rainfed Area Development under National Mission on Sustainable Agriculture			
	O.	14,90.63		
	S.	0.02		
	R.	-4,39.08	10,51.57	10,29.52
				(-)22.05
(lii)	2402.00.102.VI.UU. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department			
	O.	42,61.60		
	S.	0.02		
	R.	-1,26.96	41,34.66	41,35.16
				(+)0.50

Token provision obtained through supplementary grant in January 2019 was towards purchase of 3 Bolero Jeeps for Kanchipuram, Thiruvannamalai, and Ramanathapuram in lieu of condemned vehicles in the Department of Horticulture and Plantation Crops under item (l), implementation of Rainfed Area Development Scheme under item (li) and procurement of wood chipper machine and other machinery for Agriculture Engineering Department for immediate clearing of uprooted coconut trees of Gaja Cyclone affected areas under National Agriculture Development Programme under item (lii) and that obtained in February 2019 was to meet out the expenditure towards purchase of motor vehicles and petroleum, oil and lubricants under item (l), implementation of Rainfed Area Development Scheme under item (li) and National Agriculture Development Programme under item (lii).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses under item (l), grants-in-aid and subsidies under item (li) and advertisement and publicity, subsidies and computer and accessories under item (lii).

Reasons for final excess under item (l) and final saving under item (li) have not been communicated (July 2019).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(liii)	2501.05.101.VI.UB. Integrated Watershed Management Programme				
	O.	1,44,02.00			
	S.	0.01			
	R.	-18,92.01	1,25,10.00	1,25,10.00	..
(liv)	2415.01.120.I.JQ. Grants to Tamilnadu Agricultural University to establish a Centre for Excellence in Bio-Technology				
	O.	8,30.00			
	S.	0.01			
	R.	-8,30.01	..	..	..
(lv)	2401.00.001.I.AU. Settlement of Air Travel Expenses incurred by Government Departments-Controlled by the Director of Agriculture				
	O.	3,20.00			
	S.	0.01			
	R.	-2,31.02	88.99	89.00	(+)0.01

Token provision obtained through supplementary grant in February 2019 was towards implementation of Integrated Watershed Management Programme under item (liii), grant to Sri Ramakrishna Mission and Tamil Nadu Agricultural University under item (liv) and requirement for payment of travelling expenses under item (lv).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants-in-aid under items (liii) and (liv) and travelling expenses under item (lv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lvi)	2401.00.793.III.SI. Replanting and Rejuvenation of Coconut Garden for Scheduled Caste Sub-Plan				
	S.	14,27.60			
	R.	-14,27.60	..	..	..
(lvii)	2401.00.794.III.SB. Replanting and Rejuvenation of Coconut Garden for Tribal Sub-Plan				
	S.	1,06.52			
	R.	-1,06.52	..	..	..

Grant No.5 - Agriculture Department - Contd.

Provision obtained through supplementary grant in February 2019 was towards Re-planting and Rejuvenation of Coconut Garden for Scheduled Caste Sub Plan and Tribal Sub Plan for rehabilitation works in Gaja Cyclone affected areas under items (lvi) and (lvii).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 under items (lvi) and (lvii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lviii)	2401.00.108.I.KZ. Tamil Nadu Cotton Cultivation Mission				
	O.	10,62.00			
	R.	-5,26.35	5,35.65	5,34.94	(-)0.71

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lix)	2415.01.120.I.AI. Pelletisation of Forage Crops for enhancing Livestock Productivity under State Innovation Fund				
	S.	2,00.00			
	R.	-2,00.00	..	..	..
(lx)	2415.01.120.I.AG. Pilot Plant for Upscaling Extraction of Bioactive molecules from Medicinal Plant for Exploitation in Food and Health Industry under State Innovation Fund				
	S.	1,79.00			
	R.	-1,79.00	..	..	..

Provision obtained through supplementary grant in January 2019 was towards enhancing livestock productivity under Tamil Nadu Innovation Initiatives for pelletisation of forage crops under item (lix) and up-scaling extraction of bioactive molecules from medicinal plants for exploitation in Food and Health Industry under Tamil Nadu Innovation Initiatives for pilot plant under item (lx).

Withdrawal of provision by reappropriation in March 2019 under items (lix) and (lx) was due to non-receipt of government orders for incurring expenditure.

Grant No.5 - Agriculture Department - Contd.

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2401.00.115.I.JI. Organising Small and Marginal Farmers into Farmer Producer Groups under Horticulture			
	S. 0.02			
	R. 25,35.59	25,35.61	24,90.57	(-)45.04
(ii)	2435.01.101.III.SG. Implementation Scheme of Sub Mission on Seeds and Planting Materials			
	S. 0.02			
	R. 12,29.98	12,30.00	12,30.00	..
(iii)	2401.00.108.VI.VL. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops			
	S. 0.04			
	R. 2,43.81	2,43.85	2,44.34	(+)0.49
(iv)	2402.00.793.VI.UB. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)			
	S. 0.12			
	R. 2,14.88	2,15.00	2,13.70	(-)1.30
(v)	2415.01.120.I.JS. Skill Development and Employment Generation in Palmyrah based ventures of Rural youth under State Innovation Fund			
	S. 0.02			
	R. 1,36.48	1,36.50	1,36.50	..
(vi)	2401.00.793.VI.UV. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops			
	S. 0.02			
	R. 65.66	65.68	65.68	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2402.00.794.VI.UA. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)				
	S.	0.06			
	R.	29.51	29.57	29.36	(-)0.21
(viii)	2401.00.108.VI.VC. Scheme for Control of Eriophid Mite in Coconut Trees				
	S.	0.02			
	R.	28.32	28.34	28.34	..

Token provision obtained through supplementary grant in January and February 2019 was towards implementation of Collective Farming Scheme under item (i), formation of seed processing units cum seed storage godowns through 11 Farmer Producer Organisations in ten districts under item (ii), implementation of Paramparagat Krishi Vikas Yojana under National Mission on Sustainable Agriculture scheme under items (iii) and (vi), implementation of Soil Health Card Scheme and other approved components under National Mission for Sustainable Agriculture under items (iv) and (vii), "Skill Development and Employment Generation in Palmyrah Based Ventures for Rural Youth" under item (v) and payment of penal interest to Coconut Development Board for the delayed refund of unspent amount sanctioned during 2016 under item (viii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under grants-in-aid under items (i), (ii) and (v), subsidies, payment for professional and special services and training under item (iii), establishment charges and administrative expenses under item (iv), office expenses and subsidies under item (vi), wages, office expenses and material and supplies under item (vii) and towards payment of penal interest to Coconut Development Board for the delayed refund of unspent amount under item (viii).

Reasons for the final saving under items (i) and (iv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2401.00.105.IJS. Kuruvai Special Package for Cauvery Delta Districts				
	O.	0.02			
	S.	0.02			
	R.	21,69.10	21,69.14	22,41.58	(+)72.44
(x)	2401.00.793.VI.US. Sub Mission on Agricultural Mechanization				
	O.	12,50.00			
	S.	0.03			
	R.	20,93.74	33,43.77	33,52.25	(+)8.48

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xi)	2401.00.800.VI.UF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	1,20,07.83			
	S.	0.04			
	R.	12,75.22	1,32,83.09	1,35,20.96	(+)2,37.87
(xii)	2402.00.102.I.KA. Provision of solar powered pumping systems				
	O.	21,44.00			
	S.	0.02			
	R.	8,94.60	30,38.62	30,38.62	..
(xiii)	2402.00.101.VI.UB. Soil Health Management under National Mission on Sustainable Agriculture				
	O.	6.05			
	S.	0.06			
	R.	6,52.20	6,58.31	6,58.30	(-)0.01
(xiv)	2402.00.102.VI.UT. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)				
	O.	4,78.86			
	S.	0.11			
	R.	5,00.65	9,79.62	9,76.31	(-)3.31
(xv)	2401.00.114.VI.UB. Oilseeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP)				
	O.	6,42.55			
	S.	0.02			
	R.	4,97.83	11,40.40	11,35.97	(-)4.43
(xvi)	2401.00.794.VI.UK. Micro Irrigation Scheme				
	O.	7,15.00			
	S.	0.02			
	R.	3,95.64	11,10.66	11,10.65	(-)0.01
(xvii)	2810.02.800.III.SA. New and Renewable Energy Scheme				
	O.	8,50.00			
	S.	0.02			
	R.	2,40.75	10,90.77	10,91.11	(+)0.34

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2401.00.793.VI.UG. Oilseeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP)				
	O.	1,73.24			
	S.	0.02			
	R.	67.85	2,41.11	2,38.39	(-)-2.72
(xix)	2435.01.794.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business				
	O.	7.10			
	S.	0.02			
	R.	28.67	35.79	35.79	..

Token provision obtained through supplementary grant in January and February 2019 was towards implementation of various schemes under "Kuruvaï cultivation package 2018" in Cauvery Delta areas and for provision of 500 solar pumps with 90% subsidy for Non Delta districts and New Renewable Energy Scheme under item (ix), (xii) and (xvii), implementation of Sub Mission on Agricultural Mechanisation under item (x), implementation of various projects of Department of Agriculture under National Agriculture Development Programme under item (xi), utilization of unspent amount and financial sanction as first instalment of centre and state's share for implementation of Soil Health Management Scheme under National Mission for Sustainable Agriculture for strengthening and upgradation of Central Control Laboratory, Kudumiyamalai, Pudukottai district under item (xiii), implementation of Soil Health Card Scheme under National Mission for Sustainable Agriculture under item (xiv), implementation of National Food Security Mission (Oil seeds and Oil palm) under items (xv) and (xviii), first instalment of centre and state's share for the implementation of Micro Irrigation and Other Intervention Scheme under Pradhan Mantri Krishi Sinchayee Yojana under item (xvi) and implementation of various projects of Department of Agriculture and Department of Agricultural Marketing and Agri Business under National Agriculture Development Programme under item (xix).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under subsidies under items (xii), (xv) to (xviii), grants-in-aid and subsidies under items (ix) and (x), office expenses, procurement of agricultural inputs and computer and accessories under item (xi), grants-in-aid, subsidies, material and supplies, advertisement and publicity, computer and accessories and machinery and equipments under item (xiii), establishment charges and administrative expenses under item (xiv) and payment for professional and special services under item (xix).

Reasons for the final excess under items (ix) to (xi) and final saving under items (xiv), (xv) and (xviii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2401.00.112.VI.UB. National Food Security Mission				
	O.	58,00.43			
	S.	0.01			
	R.	13,02.77	71,03.21	71,03.21	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	27,31.76			
	S.	0.02			
	R.	5,71.30	33,03.08	33,65.72	(+)62.64
(xxii)	2401.00.109.VI.UC. National Mission on Agricultural Extention and Technology				
	O.	51,11.83			
	S.	0.01			
	R.	5,82.84	56,94.68	56,94.68	..
(xxiii)	2401.00.110.I.JK. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	7,83.75			
	S.	0.01			
	R.	5,32.59	13,16.35	13,16.30	(-)0.05
(xxiv)	2401.00.793.VI.UN. National Food Security Mission				
	O.	13,30.55			
	S.	0.01			
	R.	3,56.03	16,86.59	16,86.66	(+)0.07
(xxv)	2401.00.102.VI.UC. Production and Distribution of quality seeds				
	O.	15,00.02			
	S.	0.01			
	R.	3,45.42	18,45.45	18,52.82	(+)7.37
(xxvi)	2401.00.793.VI.UM. Production and Distribution of quality seeds				
	O.	2,04.00			
	S.	0.01			
	R.	2,58.33	4,62.34	4,62.82	(+)0.48
(xxvii)	2401.00.789.I.JV. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	2,61.25			
	S.	0.01			
	R.	1,75.06	4,36.32	4,36.22	(-)0.10
(xxviii)	2401.00.113.I.AI. Bulldozer hiring scheme				
	O.	90.00			
	S.	0.01			
	R.	1,69.99	2,60.00	2,59.99	(-)0.01

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2415.01.004.I.JH. Preparation and Distribution of micro-nutrient-mixture of groundnut				
	O.	9,68.87			
	S.	0.03			
	R.	1,15.18	10,84.08	10,84.08	..
(xxx)	2401.00.103.I.AX. Independent seed Inspectorate				
	O.	49.57			
	S.	0.01			
	R.	1,00.32	1,49.90	1,49.40	(-0.50)
(xxxii)	2415.01.120.I.AC. Grants to Sri Ramakrishna Mission Vidyalaya, Coimbatore				
	O.	44.64			
	S.	0.01			
	R.	50.20	94.85	94.85	..
(xxxiii)	2401.00.109.VI.UD. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology				
	O.	2,72.12			
	S.	0.01			
	R.	40.90	3,13.03	3,13.03	..
(xxxiiii)	2401.00.794.VI.UI. Production and Distribution of quality seeds				
	O.	11.00			
	S.	0.01			
	R.	29.92	40.93	45.81	(+)4.88
(xxxv)	2401.00.794.VI.UJ. National Food Security Mission				
	O.	69.78			
	S.	0.01			
	R.	19.01	88.80	88.91	(+)0.11

Token provision obtained through supplementary grant in February 2019 was towards implementation of National Food Security Mission (Oil seeds and Oil palm) under items (xx), (xxiv) and (xxxiv), tractor and Bulldozer hiring scheme in Agricultural Engineering Department under item (xxi) and (xxviii), implementation of National Mission on Agricultural Extension and Technology and National e-Governance plan in Agriculture under items (xxii) and (xxxii), state share premium subsidy for Crop Insurance of Horticulture crops under Pradhan Mantri Fasal Bima Yojana under items (xxiii) and (xxvii), implementation of Seed Village Programme in the Sub-Mission on Seeds and Planting Material under National Mission on Agricultural Extension and Technology under items (xxv), (xxvi) and (xxxiii), "Preparation and Distribution of bacterial culture packets and micro-nutrient-mixture of groundnut" under item (xxix), procurement of Agricultural Inputs to the Director of Seed Certification under item (xxx) and grants to Sri Ramakrishna Mission, Coimbatore under item (xxxii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under grants-in-aid under items (xx), (xxii) to (xxvii) and (xxxii) to (xxxiv), machinery and equipments,

Grant No.5 - Agriculture Department - Contd.

petroleum, oil and lubricants, procurement of agricultural inputs and payment for professional and special services under item (xxi), machinery and equipments under item (xxviii) wages, petroleum, oil and lubricant and transport charges under item (xxix) and procurement of agricultural inputs under item (xxx).

Reasons for the final excess under items (xxi), (xxv) and (xxxiii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2402.00.102.I.JW. Implementation of Watershed Project under Watershed Development fund through Tamil Nadu Watershed Development Agency			
	O.	30.00		
	S.	0.02		
	R.	2,44.80	2,74.82	2,74.82 ..

Token provision obtained through supplementary grant in January and February 2019 was towards implementation and completion of 6 Watershed Projects under Watershed Development Fund Scheme.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2435.01.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	1,00.50		
	S.	0.02		
	R.	2,09.49	3,10.01	3,10.00 (-)0.01
(xxxvii)	2401.00.103.I.KT. Augmenting Pulses Production through enhanced subsidy			
	O.	0.01		
	S.	0.02		
	R.	1,76.97	1,77.00	1,75.98 (-)1.02

Token provision obtained through supplementary grant in January and February 2019 was towards implementation of various projects of Department of Agriculture and Department of Agricultural Marketing and Agri Business under National Agriculture Development Programme under item (xxxvi) and extending production assistance to 1200 MTs of more than 10 years old varieties of pulses under the scheme of "Augmenting Pulses Production through enhanced production subsidy" under item (xxxvii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under payment for professional and special services under item (xxxvi) and subsidies under item (xxxvii).

Reasons for the final saving under item (xxxvii) have not been communicated (July 2019).

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	2401.00.119.I.LI. Diploma in Horticulture at Horticulture Research and Training Centre			
	S.	30.08		
	R.	1,38.72	1,68.80	(-)1.33

Provision obtained through supplementary grant in January 2019 was towards recurring and non recurring expenditure for starting two years Diploma course in Horticulture at Horticulture Research and Training Centre, Thally, Krishnagiri district and Centre of Excellence for Vegetables at Reddiyarchathiram, Dindigul district with an intake of 50 students to each centre annually from 2018-2019 onwards.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under administrative expenses and procurement of agricultural inputs.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2401.00.794.VI.UB. Oilseeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP)			
	O.	12.05		
	S.	0.01		
	R.	-3.24	8.82	(+)23.39

Token provision obtained through supplementary grant in January 2019 was towards implementation of National Food Security Mission (Oil seeds and Oil palm).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under subsidies.

Reasons for the final excess have not been communicated (July 2019).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹1,13,29.17 lakh, the amount surrendered during the year was ₹1,13,22.19 lakh only.
2. Saving in the grant worked out to 24.53 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Grant No.5 - Agriculture Department - Contd.

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	2,42,91.23	55.57

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)	4402.00.102.IJM. Rain Water Harvesting under Rural Infrastructure Development Fund of NABARD			
	O.		1,00,00.00	
	R.		-82,01.57	
		17,98.43	17,98.44	(+)0.01
(ii)	4401.00.103.I.KH. Strengthening of Seeds Production infrastructure with NABARD loan assistance			
	O.		35,00.00	
	R.		-10,33.63	
		24,66.37	24,66.37	..
(iii)	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.		-5,38.00	
		2,63.25	2,63.25	..
(iv)	4435.01.101.VI.U.D. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business			
	O.		6,80.00	
	R.		-5,17.80	
		1,62.20	1,62.20	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4435.01.793.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business				
	O.	5,50.00			
	R.	-4,51.31	98.69	98.69	..
(vi)	4402.00.102.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	4,10.00			
	R.	-1,76.08	2,33.92	2,33.91	(-)0.01

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement towards major works under items (i) to (vi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4435.01.101.I.AA. Establishment of "Amma Green Park" at Guindy				
	O.	20,00.00			
	R.	-20,00.00	..	..	..
(viii)	4402.00.102.I.JP. Dam Rehabilitation and Improvement Project (DRIP)				
	O.	6,80.00			
	R.	-6,80.00	..	..	..
(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 February and March 2019 under items (vii) to (ix) have not been furnished.

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4401.00.103.VI.UA. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department				
	O.	8,10.08			
	S.	0.02			
	R.	-4,82.31	3,27.79	3,27.77	(-)-0.02
(xi)	4401.00.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department				
	O.	5,13.00			
	S.	0.02			
	R.	-3,56.95	1,56.07	1,45.26	(-)-10.81

Token provision obtained through supplementary grant in January and February 2019 was towards implementation of various projects of Department of Agriculture and Department of Agricultural Marketing and Agri Business under National Agricultural Development Programme under items (x) and (xi).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards major works under items (x) and (xi).

Reasons for the final saving under item (xi) have not been communicated (July 2019).

6. Excess 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.	1,75,75.00			
	S.	0.02			
	R.	15,88.42	1,91,63.44	1,91,63.44	..
(ii)	4401.00.800.I.JF. Agricultural Extension Centres with NABARD Assistance				
	O.	1.00			
	S.	0.02			
	R.	12,29.93	12,30.95	12,61.29	(+)-30.34

Token provision obtained through supplementary grant in January 2019 was due to administrative sanction with loan assistance of NABARD under Warehouse Infrastructure Fund and financial sanction for the

Grant No.5 - Agriculture Department - Contd.

creation of additional infrastructure in the existing Primary Processing Centres and for creation of four Additional Primary Processing Centres for the Supply Chain Management Project under item (i) and towards construction of Integrated Agricultural Extension Centres in 100 blocks of Tamil Nadu under item (ii) and that obtained in February 2019 was towards construction of Agricultural and Agricultural Engineering Extension Centre and Infrastructure facilities for Supply Chain Management for fruits, vegetables with NABARD Assistance under items (i) and (ii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards major works under items (i) and (ii).

Reasons for the final excess under item (ii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4401.00.113.I.JF. Construction of Agricultural Engineering Extension Centres				
	O.	14,55.00			
	S.	0.01			
	R.	3,63.06	18,18.07	18,12.99	(-)5.08
(iv)	4401.00.119.VI.UA. Construction work under National Agricultural Development Programme - (NADP - RKVY) - Horticulture Department				
	O.	0.01			
	S.	0.01			
	R.	99.98	1,00.00	1,00.00	..

Provision obtained through supplementary grant in February 2019 was towards construction of Agricultural and Agricultural Engineering Extension Centre and Infrastructure facilities for Supply Chain Management for fruits, vegetables with NABARD Assistance under item (iii) and towards implementation of major works under National Agricultural Development Programme under item (iv).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards major works under items (iii) and (iv).

Reasons for final saving under item (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4401.00.793.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department				
	S.	0.01			
	R.	41.99	42.00	21.00	(-)21.00

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 was towards implementation of major works under National Agricultural Development Programme.

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

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4401.00.800.I.JG. Construction of Integrated Office Complex for Agriculture in Districts.			
	O.	70.00		
	S.	0.01		
	R.	17.81	87.82	87.82 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of Integrated Office Complex for agriculture in districts.

LOANS

Notes and Comment -

1. The overall saving of ₹1,30,00.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	6401.00.195.I.AD. Ways and Means Advance to Tamil Nadu Cooperative 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 2019 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	11,71,10,65		
Supplementary	39,10,97		
Amount surrendered during the year	12,10,21,62	11,77,14,22	(-)33,07,40
			18,86,33
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year	3	..	(-)3
			3
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	56,33,58		
Supplementary	1,37,86		
Amount surrendered during the year	57,71,44	38,23,83	(-)19,47,61
			19,77,83
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	25,00		
Supplementary	..		
Amount surrendered during the year	25,00	24,98	(-)2
			2

REVENUE*Note -*

Though the ultimate saving in the voted grant worked out to ₹33,07.40 lakh, the amount surrendered during the year was ₹18,86.33 lakh only.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹19,47.61 lakh only, the surrender of ₹19,77.83 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 33.75 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.6 - Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department) - Concl'd.

4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4403.00.106.I.JA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project				
	O.	44,09.86			
	S.	1,14.47			
	R.	-10,03.64	35,20.69	35,50.92	(+)30.23
(ii)	4403.00.101.I.AX. Institute of Veterinary Preventive Medicine, Ranipet				
	O.	10,00.00			
	R.	-9,00.00	1,00.00	1,00.00	..

Additional provision obtained through supplementary grant in February 2019 was towards construction of Buildings and for providing infrastructure facilities under the Project under item (i).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works under items (i) and (ii).

Reasons for the final excess under item (i) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4403.00.105.I.AA. Construction of Buildings				
	O.	72.26			
	R.	-72.26	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

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	7,33,00,88		
Supplementary	1,64,09		
Amount surrendered during the year	7,34,64,97	5,25,98,36	(-)2,08,66,61 2,08,57,31
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original	2,83,52,09		
Supplementary	5		
Amount surrendered during the year	2,83,52,14	2,50,43,25	(-)33,08,89 33,04,77

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,08,66.61 lakh, the amount surrendered during the year was ₹2,08,57.31 lakh only.
2. Saving in the voted grant worked out to 28.40 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in Lakh)	Percentage
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
2017-18	1,55,15.01	21.62

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			
	O.		1,22,25.00	
	R.		-1,22,25.00	..
(ii)	2405.00.103.I.JZ. Subsidy assistance for the purchase of Mechanised boats for Tuna Fishing			
	O.		17,10.00	
	R.		-17,10.00	..
(iii)	2405.00.103.VI.UE. Procurement and Supply of Distress Alert Transmitters to Fishermen / Fishing Vessels			
	O.		6,00.00	
	R.		-6,00.00	..
(iv)	2405.00.800.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O.		5,50.18	
	R.		-5,50.18	..
(v)	2405.00.793.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O.		3,50.00	
	R.		-3,50.00	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2019 under items (i) to (v) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2216.80.800.VI.UA. Construction of houses for fishermen			
	O.		56,95.00	
	R.		-31,95.00	25,00.00
		25,00.00	25,00.00	..

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2415.05.120.I.JH. Grants to Tamil Nadu Fisheries University (TNFU) under NABARD loan assistance				
	O.	40,00.00			
	R.	-21,35.00	18,65.00	18,65.00	..

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement under Grants-in-aid under items (vi) and (vii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2405.00.101.I.PE. TNIAM project in Fisheries Department				
	O.	25,23.62			
	S.	0.01			
	R.	-15,17.36	10,06.27	10,05.75	(-)0.52

Token provision obtained through supplementary grant in February 2019 was towards feeding and dietary charges under Inland Fisheries and Tamil Nadu Irrigated Agriculture Modernization Project.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under office expenses, minor works, materials and supplies, stores and equipments and training.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2405.00.101.I.PD. World Bank assisted scheme under Coastal Disaster Risk Reduction Project (CDRRP)				
	O.	24,23.82			
	R.	-7,69.78	16,54.04	16,54.04	..
(x)	2405.00.001.I.AB. District Establishment				
	O.	17,37.57			
	R.	-1,99.92	15,37.65	15,38.56	(+)0.91

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under grants-in-aid under item (ix) and establishment charges and administrative expenses under item (x).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2405.00.105.I.AI. Transport of Fish to Marketing Centres				
	O.	2,29.38			
	S.	0.01			
	R.	-2,29.39	..	..	..

Token provision obtained through supplementary grant in February 2019 was towards transportation of Fish to the marketing centres.

Withdrawal of provision by reappropriation in March 2019 was due to non-utilisation of subsidy assistance for the purchase of mechanised boats for tuna fishing.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2405.00.121.I.AB. Revolving Fund for Relief assistance to the damages caused to Fishing Boats, Equipments and Houses due to unexpected circumstances				
	S.	1,30.00			
	R.	-1,03.50	26.50	26.49	(-)0.01

Provision obtained through supplementary grant in January 2019 was towards creating Revolving Fund for providing immediate relief assistance to the Fishing Boats/Fishing equipments/ houses damaged due to unexpected circumstances in thirteen coastal districts.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under compensation.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2405.00.110.I.AC. Relief assistance to the damages caused to Fishing Boats/Nets due to accident.				
	O.	0.01			
	S.	0.01			
	R.	6,83.13	6,83.15	6,83.15	..
(ii)	2216.80.800.I.JB. Construction of houses for fishermen				
	O.	0.01			
	S.	0.01			
	R.	2,14.63	2,14.65	2,14.65	..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2415.05.120.I.JC. College of Fisheries Engineering, Nagapattinam			
	O.	2,64.80		
	S.	0.01		
	R.	74.58	3,39.39	3,39.39 ..
<p>Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards the enhanced assistance announced by the Hon'ble Chief Minister in the floor of Assembly for the 1051 Fiber Reinforced Plastic boats and nets fully damaged due to the Gaja cyclone under item (i), reconstruction of 492 tenements at Thiruchinakuppam in Thiruvallur District under item (ii) and for providing assistance to the College of Fisheries Engineering, Nagapattinam to meet the cost of the cost of personnel and other various expenses under (iii).</p>				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2405.00.101.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O.	5,97.00		
	S.	0.02		
	R.	5,88.48	11,85.50	11,85.50 ..
(v)	2405.00.793.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O.	45.00		
	S.	0.02		
	R.	2,24.78	2,69.80	2,69.80 ..
(vi)	2415.05.793.VI.UA. National Agricultur Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O.	60.00		
	S.	0.01		
	R.	1,74.99	2,35.00	2,35.00 ..
(vii)	2415.05.800.VI.UA. National Agricultur Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O.	4,86.03		
	S.	0.01		
	R.	1,28.96	6,15.00	6,15.00 ..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2405.00.800.I.KJ. Tamil Nadu Fisheries University, Nagapattinam			
	O.	5,81.23		
	S.	0.01		
	R.	1,20.28	7,01.52	7,01.52 ..
(ix)	2405.00.800.III.SF. Integrated Development and Management of Fisheries under Blue Revolution			
	O.	0.01		
	S.	0.01		
	R.	71.23	71.25	69.27 (-)1.98
(x)	2405.00.800.I.BK. Setting up of an Oceanarium, Mamallapuram			
	O.	0.03		
	S.	0.01		
	R.	58.47	58.51	58.50 (-)0.01

Token provision obtained through supplementary grant in January 2019 was as first and second instalment towards implementation of various projects of Department of Fisheries under National Agriculture Development Programme for the year 2018-19 under items (iv), (v), (vi) and (vii), to conduct "Asian Pacific Aquaculture, 2019" at Chennai Convention Centre from 19-21 June 2019 and preliminary expenditure for the event during 2018-19 under item (viii), establishment of Five carp hatcheries in Tamil Nadu under Central Sector Scheme on Blue Revolution Scheme - Integrated Development and Management of Fisheries and for the implementation of fisheries development activities for development of Brackish water Aquaculture under item (ix) and towards advertisement charges for the re-tender for request for qualification for the development of world class oceanarium at Mamallapuram on Public Private Partnership basis under item (x).

Enhancement of provision by reappropriation in February 2019 was due to additional requirement towards grants-in-aid for schemes under items (iv) to (viii) and towards subsidies for purchase of fish feed to do Fish Culture by Fish Formers under items (iv), (v) and (ix) and towards advertisement charges under item (x).

Reason for final saving under item (ix) have not been furnished (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2405.00.121.I.AA. Natural Calamities Relief Assistance to the Fishermen and their Families			
	O.	0.01		
	S.	0.02		
	R.	5,29.89	5,29.92	5,27.75 (-)2.17

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards reimbursement to the Tamil Nadu Fishermen Welfare Board being the Government's share of Relief component paid to the 27 families of fishermen died due to Ockhi Cyclone and to the 8 non-members of the Tamil Nadu Fishermen Welfare Board and relief

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

assistance paid to the families of missing fishermen due to ockhi cyclone who were neither a member of Tamil Nadu Fishermen Welfare Board or Tamil Nadu Fishermen Co-operative Society and towards compensation under the major head.

Reasons for final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2415.05.277.I.JF. Paraprofessional Institute of Fisheries Technology at Royapuram, Chennai			
	S.	0.01		
	R.	3,49.99	3,50.00	..
(xiii)	2415.05.004.I.PA. Tamil Nadu Irrigated Agriculture Modernization Project			
	S.	0.01		
	R.	51.44	51.45	..

Provision obtained through supplementary grant in January 2019 was towards establishment of "Paraprofessional Institute of Fisheries Technology" at Royapuram, Chennai and to implement the fisheries activities by Tamil Nadu Dr. Jayalalithaa Fisheries University, Nagapattinam under the scheme of " Tamil Nadu Irrigated Agriculture Modernization Project" under items (xii) and (xiii).

Enhancement of provision by reappropriation in February 2019 was due to additional requirement under machinery and equipments , training and grants in aid under items (xii) and (xiii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2405.00.105.I.AG. Fishery Marketing and Information - Headquarters Establishment			
	O.	43.50		
	R.	24.67	68.17	(+)0.20

Enhancement of provision by reappropriation in February and March 2019 was due to higher provision under establishment charges.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2405.00.103.I.AL. Hydrographic Survey, Statistical Investigation of Harbour Sites				
	O.	31.03			
	S.	0.01			
	R.	12.78	43.82	43.74	(-)0.08

Token provision obtained through supplementary grant in January 2019 was towards consultancy fee for preparation of Detailed Project Report for development of fishing harbor at Kaluveli in Villupuram District and Alambarikuppam in Kancheepuram District.

Enhancement of provision by reappropriation in February and March 2019 was due to higher provision towards establishment charges.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹33,08.89 lakh, the amount surrendered during the year was ₹33,04.77 lakh only.

2. Saving in the grant worked out to 11.67 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 grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4405.00.104.VI.UA. Development of Fish Landing Facilities				
	O.	2,00,00.00			
	R.	-48,14.95	1,51,85.05	1,51,85.04	(-)0.01
(ii)	4405.00.104.I.JE. Improvement to Fish Landing Facilities with loan assistance from NABARD				
	O.	50,00.00			
	R.	-18,01.40	31,98.60	31,95.89	(-)2.71
(iii)	4405.00.104.I.PA. World Bank assisted Scheme under Coastal Disaster Risk Reduction Project (CDRRP) - Fisheries				
	O.	27,60.00			
	R.	-3,60.00	24,00.00	24,00.00	..

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

Withdrawal of provision by reappropriation in February and March 2019 under item (i), in February 2019 under item (iii) and in March 2019 under item (ii) was due to lesser requirement under major works.

Reasons for the final saving under item (ii) have not been communicated (July 2019).

5. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4405.00.104.I.JL. Restoration of Fishing Harbour and Landing Facilities damaged due to 'Ockhi Cyclone' in Kanniyakumari District			
	S.	0.01		
	R.	19,07.30	19,07.31	(-)0.01
(ii)	4405.00.103.I.JY. Construction of Institute of Fisheries Paraprofessional Fisheries Technology			
	S.	0.01		
	R.	1,49.99	1,50.00	..

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards carrying out the restoration works in Fishing harbour and fish landing centres in Kanyakumari District damaged due to Ockhi cyclone under item (i) and towards establishment of "Paraprofessional institute of Fisheries Technology" at Royapuram, Chennai under item (ii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4405.00.104.I.JB. Scheme to open up river mouths in fishing areas/harbours			
	O.	0.01		
	S.	0.01		
	R.	13,23.86	13,23.88	(-)0.01
(iv)	4405.00.101.I.JP. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O.	0.01		
	S.	0.01		
	R.	3,62.52	3,62.54	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 was towards construction of Fish Landing Centres at Pallamthurai, Kesavanputhenthurai and Pozhikkarai in Kanyakumari District and for carrying out dredging works at 6 places in Cuddalore and Nagapattinam District under item (iii) and for improvement of infrastructure facilities at Government Fish Seed Farm, Mettur Dam and improvement of Tilapia hatchery and seed rearing unit in Krishnagiri Government Fish Farm under item (iv).

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	65,82,30	65,82,30	47,79,94
Supplementary	..		
Amount surrendered during the year			(-)18,02,36 18,02,93
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			(-)1 1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original	65,00,01	65,00,01	44,62,60
Supplementary	..		
Amount surrendered during the year			(-)20,37,41 20,37,41

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹18,02.36 lakh only, surrender of ₹18,02.93 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 27.38 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) 2404.00.800.VI.UA. National Agriculture Development Programme (NADP-RKVY)			
O.	14,94.02	7,70.00	7,70.00
R.	-7,24.02		
(ii) 2404.00.793.VI.UA. Special Component Plan for Scheduled Castes - Dairy Development			
O.	6,28.00	4,05.00	4,05.00
R.	-2,23.00		

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2404.00.102.I.AC. Establishment of Deputy Registrar (Dairying) Offices			
	O.	2,80.44		
	R.	-66.50	2,13.94	2,13.88
				(-)0.06

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser funds approved by the Government of India under NADP scheme under items (i) and (ii) and in February and March 2019 due to non-filling up of vacant posts and administrative expenses under item (iii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2404.00.102.I.AA. Procurement of Milk through Co- operative Societies			
	O.	18,32.92		
	R.	-3,31.22	15,01.70	15,01.64
				(-)0.06

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement of funds due to non-filling up of certain vacant posts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2404.00.001.I.AB. Establishment of Directorate of Audit for Milk Co-operatives			
	O.	12,80.09		
	R.	-2,46.18	10,33.91	10,34.56
				(+)0.65
(vi)	2404.00.001.I.AA. Establishment of Milk Production and Dairy Development Department			
	O.	9,96.89		
	R.	-1,97.07	7,99.82	7,99.87
				(+)0.05

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to non-filling up of certain posts under items (v) and (vi).

CAPITAL*Notes and Comment -*

1. The overall saving of ₹20,37.41 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 31.34 per cent.

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

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.	-20,37.40	44,62.60	44,62.60	..

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to surrender of funds as per requirement based on the approval of NABARD for implementation of various Dairy Development department infrastructure strengthening projects and expansion of cattle feeds.

**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	9,76,14,10		
Supplementary	48,32,57		
Amount surrendered during the year	10,24,46,67	9,09,71,67	(-)1,14,75,00 1,15,95,33
Charged			
Original	1,50,10		
Supplementary	..		
Amount surrendered during the year	1,50,10	70,00	(-)80,10 79,32
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	22,78,06		
Supplementary	2		
Amount surrendered during the year	22,78,08	17,93,27	(-)4,84,81 4,84,98
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	64,50		
Amount surrendered during the year	64,51	64,50	(-)1 1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,14,75.00 lakh only, surrender of ₹1,15,95.33 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 11.20 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹80.10 lakh, the amount surrendered during the year was ₹79.32 lakh only.
4. Saving in the charged appropriation worked out to 53.36 per cent.

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

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
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
2017-18	3,52,62.61	36.64

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)	2225.03.277.I.KO. Extension of free Education to Backward Classes students pursuing professional courses				
	O.	58,95.00			
	R.	-31,73.42	27,21.58	27,21.44	(-)0.14
(ii)	2225.03.277.I.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses				
	O.	35,55.22			
	R.	-26,42.83	9,12.39	9,11.65	(-)0.74
(iii)	2225.03.277.I.JO. Free Education to Backward Classes up to degree level				
	O.	20,50.00			
	R.	-12,70.05	7,79.95	7,80.41	(+)0.46
(iv)	2225.03.277.I.JF. Post-Matric Scholarship to Backward Classes				
	O.	57,25.00			
	R.	-4,61.60	52,63.40	52,63.22	(-)0.18

**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.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department				
	O.	9,77.78			
	R.	-3,87.53	5,90.25	5,90.25	..
(vi)	2225.03.277.I.KF. Post-Matric Scholarships to Most Backward Classes				
	O.	32,50.08			
	R.	-2,73.61	29,76.47	29,76.27	(-)0.20
(vii)	2225.03.277.I.KK. Free Education Scheme for First Generation of MBC/DNC Students for Polytechnic Diploma Course				
	O.	2,75.82			
	R.	-2,51.03	24.79	24.80	(+)0.01
(viii)	2225.03.277.I.JY. Free Education Scheme for First Generation BC students for Polytechnic Diploma Course				
	O.	2,60.00			
	R.	-2,03.48	56.52	56.56	(+)0.04
(ix)	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.	-1,01.13	98.87	98.87	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards scholarships and stipends under items (i) to (viii) and on lands under item (ix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2225.03.277.I.AA. Backward Classes Hostels				
	O.	1,49,36.42			
	S.	0.05			
	R.	-18,30.52	1,31,05.95	1,31,09.59	(+)3.64

**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.BC. Most Backward Classes Hostels			
	O.	88,70.97		
	S.	0.03		
	R.	-10,74.70	77,96.30	78,84.00 (+)87.70

Token provision obtained through supplementary grant in January 2019 was towards creation of one additional Cook post for 196 Hostels functioning under the Backward Classes, Most Backward Classes and Minorities Welfare Department, recurring and non-recurring expenditure and creation of 25 posts in various cadre for formation of 5 hostels for college students of Backward Classes, Most Backward Classes in 5 districts. Token provision obtained through supplementary grant in February 2019 was towards payment of electricity charges and purchase of furniture for Backward Classes, Most Backward Classes Hostels and transport charges and supply of uniform dresses to Backward Classes Hostel Students under items (x) and (xi).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards establishment charges, purchase of machinery, feeding / dietary charges and training under items (x) and (xi).

Reasons for the final excess under items (x) and (xi) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	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		
	S.	0.01		
	R.	-9,58.06	3,99.99	3,96.76 (-)3.23

Token provision obtained through supplementary grant in February 2019 was towards providing pre-matric and post matric scholarship to Backward Classes, Most Backward Classes and denotified and other Backward Classes students.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under post matric scholarship.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2225.03.001.I.AB. District Staff - Backward Classes Welfare Department			
	O.	22,18.97		
	S.	0.01		
	R.	-5,07.54	17,11.44	17,11.17 (-)0.27

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

Token provision obtained through supplementary grant in February 2019 was towards purchase of petroleum, oil and lubricant to the office of District Backward Classes Welfare Department.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards establishment charges and administrative expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2225.80.101.I.AE. Denotified Community Schools				
	O.	1,10,64.59			
	S.	0.02			
	R.	-4,37.83	1,06,26.78	1,06,30.96	(+)4.18

Token provision obtained through supplementary grant in January 2019 was towards upgradation of 4 Kallar Reclamation Primary Schools as Middle Schools, 3 Middle Schools as High Schools and 3 High Schools as Higher Secondary Schools and also to create 61 temporary teaching and non teaching posts and upgradation of Head Master posts in the above said schools and towards purchase and supply of sports articles to 292 Kallar Reclamation Primary/Middle/High/Higher Secondary Schools.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	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.	64,58.87			
	S.	19,25.28			
	R.	-4,17.20	79,66.95	79,66.95	..
(xvi)	2225.03.277.I.KU. Free Supply of Bicycles to Backward Classes Boys 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.	51,94.00			
	S.	9,90.13			
	R.	-2,60.61	59,23.52	59,23.52	..

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	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.	62,00.00			
	S.	11,06.04			
	R.	-1,92.84	71,13.20	71,13.18	(-0.02)

Additional provision obtained through supplementary grant in February 2019 was towards supply of priceless bicycles to the Girl and Boy Students belonging to Backward Classes, Most Backward Classes and Denotified Communities studying in 11th and 12th standard in Government Schools/Government Aided Higher Secondary Schools and Government Aided Schools in which 11th and 12th courses are conducted on self financing basis under items (xv) to (xvii).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of grants-in-aid under items (xv) to (xvii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2250.00.800.I.AD. Other Grants to Religious Institutions - Wakf Board				
	O.	2,00.00			
	S.	0.01			
	R.	-1,79.65	20.36	20.35	(-0.01)

Token provision obtained through supplementary grant in January 2019 was towards purchase of new Toyota Innova car for the official use of the Chairperson, Tamil Nadu Waqf Board.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of grants-in-aid under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2250.00.103.I.JA. Repairs 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 2019 have not been furnished.

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

8. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.03.277.III.SB. Post-Matric scholarships to OBCs students - controlled by Director of Most Backward Classes and Denotified Communities			
	O. 24,98.99			
	S. 0.01			
	R. 5,72.00	30,71.00	30,71.00	..
(ii)	2225.03.277.III.SA. Post-Matric scholarships to OBCs students - controlled by Director of Backward Classes and Minorities Welfare			
	O. 24,99.00			
	S. 0.01			
	R. 5,71.99	30,71.00	30,70.94	(-)0.06
(iii)	2225.03.190.I.IA. 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. 1,99.98	2,00.00	2,00.00	..
(iv)	2225.03.277.I.IE. Pre-Matric Scholarship to Backward Classes			
	O. 1,67.05			
	S. 0.01			
	R. 1,74.84	3,41.90	3,41.74	(-)0.16
(v)	2225.03.277.I.KM. Rewards-Incentive Scheme for Rural Most Backward Classes / Denotified Communities Girls Students of Std.III to VI			
	O. 14,34.50			
	S. 0.01			
	R. 1,56.87	15,91.38	15,94.22	(+)2.84
(vi)	2225.03.277.I.KE. Pre-Matric Scholarships to Most Backward Classes			
	O. 63.77			
	S. 0.01			
	R. 22.15	85.93	85.35	(-)0.58

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	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	..
(viii)	2250.00.800.I.AE. Deputation of Hajj Volunteers for the Hajj Season				
	O.	10.29			
	S.	0.01			
	R.	13.30	23.60	23.60	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards providing pre-matric and post matric scholarship to Backward Classes, Most Backward Classes and denotified and other Backward Classes students under items (i), (ii), (iv) and (vi), towards assistance to Tamil Nadu Backward Classes Economic Development Corporation for subsidy to Backward and Most Backward Classes farmers for irrigation facilities under item (iii), towards implementing rewards - incentive scheme for rural Most Backward Classes and denotified communities girl students of standard III to VI under item (v), towards supply of free Iron Box to Most backward class community under item (vii) and towards expenditure on the deputation of Hajj Volunteers for Hajj season under item (viii).

Reasons for the final excess under item (v) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2250.00.800.I.AJ. Grants to Tamil Nadu Hajj Committee				
	O.	30.80			
	S.	3,00.01			
	R.	3,19.19	6,50.00	6,50.00	..

Additional provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards enhanced administrative grants for Tamil Nadu State Hajj Committee and towards distribution of Hajj grant to the Muslims who undergo Hajj pilgrimage from Tamil Nadu from the year 2018-19.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses				
	O.	28,72.75			
	S.	0.02			
	R.	3,01.05	31,73.82	31,79.64	(+)5.82

Token provision obtained through supplementary grant in January and February 2019 was towards creation of one additional cook post for 196 Hostels under the department and towards expenditure on contract payment to staff working on consolidated pay in Denotified Communities Hostels and boarding houses.

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

Enhancement of provision by reappropriation in March 2019 was towards establishment charges. Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department			
	O.	2,95.13		
	S.	0.02		
	R.	2,95.10	5,90.25	5,90.25 ..

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards implementing the Government of India Pre-matric Scholarship scheme during the year 2017-2018.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2225.03.277.I.LF. Renovation of BC Hostel Buildings			
	O.	0.01		
	S.	10.00		
	R.	2,61.03	2,71.04	2,70.91 (-)0.13
(xiii)	2225.03.277.I.LG. Renovation of MBC Hostel Buildings			
	S.	10.00		
	R.	2,12.58	2,22.58	2,22.13 (-)0.45

Additional provision obtained under item (xii) and provision obtained under item (xiii) through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards repairs and renovation of 595 Backward Classes and Denotified Communities Hostels running in Government owned buildings through PWD.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2225.04.001.I.AC. District Staff - Minorities Welfare Department			
	O.	81.22		
	S.	0.01		
	R.	1,85.62	2,66.85	2,70.55 (+)3.70

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2225.80.800.I.JJ. Ulemas and other Employees Welfare Board				
	O.	0.01			
	S.	0.01			
	R.	99.98	1,00.00	1,00.00	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards creation of 32 Assistant posts for the Minority wing in 32 districts and also to provide table, chair, computer and printer each to the Assistants under item (xiv) and to provide welfare scheme assistance to the registered members of the Ulemas and Employees Welfare Board under item (xv).

Reasons for the final excess under item (xiv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2225.03.277.I.KP. Reimbursement of Tuition fees to English Medium Students				
	O.	1,98.66			
	S.	0.01			
	R.	1,28.52	3,27.19	3,25.13	(-)2.06
(xvii)	2235.60.200.I.DF. Muslim Women Society				
	O.	1,00.00			
	S.	0.01			
	R.	26.77	1,26.78	1,26.78	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards reimbursement of tuition fees to English medium students under item (xvi) and towards providing assistance to muslim women society under item (xvii).

Reasons for the final saving under item (xvi) have not been communicated (July 2019).

9. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	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.	1,50.01			
	R.	-79.23	70.78	70.00	(-)0.78

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards purchase of lands.

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

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹4,84.81 lakh only, surrender of ₹4,84.98 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 21.28 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 note.
4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4225.04.277.I.JB. Construction of Hostel Buildings for Minority Students				
	O.	2,67.70			
	R.	-2,50.59	17.11	17.11	..
(ii)	4225.03.277.I.JY. Construction of Buildings for Hostels for Backward Class students				
	O.	8,42.80			
	R.	-2,35.41	6,07.39	6,07.50	(+)0.11

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards major works under items (i) and (ii).

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	3,66,32,09		
Supplementary	30,86,12		
Amount surrendered during the year	3,97,18,21	4,11,70,53	(+14,52,32
			Nil
Charged			
Original	3		
Supplementary	3,74		
Amount surrendered during the year	3,77	3,74	(-)3
			3

LOANS

7610 Loans to Government Servants, etc.

Voted			
Original	1		
Supplementary	28,24		
Amount surrendered during the year	28,25	28,24	(-)1
			1

REVENUE

Notes and Comment -

1. Excess expenditure of ₹14,52.32 lakh (actual excess of ₹14,52,31,709) over the voted grant requires regularisation.

2. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2040.00.101.I.AB. District Establishment			
O.	2,71,68.11		
S.	88.17		
R.	2,96.91	2,75,53.19	2,87,78.05
			(+12,24.86

Token provision obtained through supplementary grant in January 2019 was towards payment of rental arrears of the Office of the Assistant Commissioner (Commercial Tax), Patravakkam Assessment Circle for the period from 02.02.2016 to 31.03.2018 and payment of contract pay arrears to drivers, night watchman and sweeper who were appointed through TEXCO on contract basis for the Regional State Tax office functioning throughout Tamil Nadu and in February 2019 was towards payment of telephone charges and electricity charges, fuel charges and pleaders fees. Additional provision obtained in February 2019 was towards payment to contract employees.

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

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under administrative expenses and in March 2019 was under establishment charges.

Reasons for the final excess have not been communicated (July 2019).

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 2018-19 was ₹5,29,64.48 lakh*.

An amount of ₹13.97 lakh was collected under "0040-00-102-AI". An amount of ₹24.34 lakh towards "Infrastructure surcharge" was transferred to the Fund during the year leaving a balance of ₹14,44.40 lakh, yet to be transferred. An amount of ₹37,87.99 lakh representing "Gain on sale of Securities" was credited to the Fund during the year. Expenditure of ₹4,36,98.76 lakh has been met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2019 was ₹1,30,78.05 lakh.

A sum of ₹6,07,14.49 lakh was invested in the Treasury Bills as on 1 April 2018. The particulars of Investment from the Fund during 2018-19 are as follows:

1. Maturity Value from Treasury Bills (9/18)	₹626,31,00,000
2. Maturity Value from Treasury Bills (3/19)	₹531,67,00,000
3. Fresh Investment from/Reinvestment in Treasury Bills (9/18)	₹512,95,52,160
4. Fresh Investment from/Reinvestment in Treasury Bills (3/19)	₹541,85,89,550

The amount invested in Treasury Bills as on 31 March 2019 was ₹541,85.90 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 2018-19.

*Differs by ₹0.02 lakh due to rounding.

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	3,04,98,76		
Supplementary	18,66,13		
Amount surrendered during the year			
	3,23,64,89	2,83,46,33	(-)40,18,56
			52,98,43
Charged			
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 ₹40,18,56 lakh only, surrender of ₹52,98,43 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 12.42 per cent.
3. Saving occurred persistently in the voted grant during the preceding five 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
2017-18	27,27.78	9.18

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) 2030.03.001.I.AB. District Establishment Charges			
O.	1,97,75.70		
S.	0.05		
R.	-27,89.04		
	1,69,86.71	1,82,89.27	(+)13,02.56

Token provision obtained through supplementary grant in January 2019 was towards annual payment of ₹1199 Plan broadband charges for entire 640 offices in Registration Department and for payment of rent arrears from 20.10.2014 to 28.2.2018 for the office of the Sub registrar, Avadi, functioning in private

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

building. Token provision obtained through supplementary grant in February 2019 was towards payment of other contingencies and electricity charges and towards payment of maintenance of functional vehicles in the Registration Department.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2030.02.101.I.AA. Supply from Central Stamp Stores				
	O.	40,00.00			
	R.	-12,79.76	27,20.24	27,20.34	(+)0.10
(iii)	2030.02.102.I.AB. Mofussil				
	O.	6,44.01			
	R.	-1,56.38	4,87.63	4,35.48	(-)52.15

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under materials and supplies under item (ii) and lesser requirement under other discounts and service or commitment charges under item (iii).

Reasons for final saving under item (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2030.03.001.I.AD. Computerisation of Registration Department under Simplified and Transparent Administration of Registration (STAR) Project				
	O.	28,87.51			
	S.	18,66.02			
	R.	-9,02.79	38,50.74	38,36.48	(-)14.26

Additional provision obtained through supplementary grant in January 2019 was for scanning the registered documents from the year 1865 to 05.07.2009 and towards procurement of 130 laptop computers and data cards for the use of higher officials and recurring and non-recurring expenditure to setup the MPLS-VPN connectivity in 700 locations to Registration Department.

Token provision obtained through supplementary grant in February 2019 was towards development of Web Based Software to Registration Department.

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement towards contract payment.

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

Reasons for final saving have not been communicated (July 2019).

6. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2030.01.102.I.AB. Sale of Copy Stamp Papers			
O.	75.01		
R.	5.36	80.37	1,03.62
			(+23.25)

Enhancement of provision by reappropriation in February and March 2019 was due to additional requirements under discounts paid to stamp vendors.

Reasons for final excess have not been communicated (July 2019).

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			
2435 Other Agricultural Programmes			
3451 Secretariat - Economic Services			
Voted			
Original	17,32,38,68		
Supplementary	16,95,46		
Amount surrendered during the year	17,49,34,14	17,00,77,72	(-)48,56,42
			33,75,70
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year	3		(-)3
			3
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original	60,31,33		
Supplementary	2,55,62,10		
Amount surrendered during the year	3,15,93,43	53,18,92	(-)2,62,74,51
			2,62,68,86
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	12,37,82		
Supplementary	21,12,97		
Amount surrendered during the year	33,50,79	28,00,77	(-)5,50,02
			5,50,02

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹48,56.42 lakh, the amount surrendered during the year was ₹33,75.70 lakh only.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹2,62,74.51 lakh, the amount surrendered during the year was ₹2,62,68.86 lakh only.

2. Saving in the grant worked out to 83.16 per cent.

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

3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4425.00.107.I.JW. Share capital assistance to Co-operative Institutions			
	S.	2,53,39.00		
	R.	-2,53,39.00		

Provision obtained through supplementary grant in January 2019 was towards balance assistance to the Co-operatives towards waiver of Co-operative Agricultural Loans outstanding.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4425.00.107.I.JU. Investments in Credit Co-operatives under the scheme of Integrated Co-operative Development Project			
	O.	60,31.28		
	R.	-9,29.81	51,01.47	50,95.82
				(-)5.65

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under the scheme of Integrated Co-operative Development Project.

Reasons for the final saving have not been communicated (July 2019).

LOANS

Notes and Comment -

1. The overall saving of ₹5,50.02 lakh in the grant was anticipated and surrendered during the year.

2. 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.	20,45.50		
	R.	-5,50.01	27,13.27	27,13.27
				..

Additional provision obtained through supplementary grant in February 2019 was towards loans to the Co-operatives under Integrated Co-operative Development Project in Chennai, Tiruvallur, Kanyakumari and Namakkal Districts controlled by the Registrar of Co-operative Societies.

Specific reasons for the withdrawal of provision by reappropriation in March 2019 have not been furnished.

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	61,64,77,53		
Supplementary	20,40,95,93		
Amount surrendered during the year	82,05,73,46	81,71,60,47	(-)34,12,99
			34,46,33
Charged			
Original	4		
Supplementary	8,40		
Amount surrendered during the year	8,44	..	(-)8,44
			8,44
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	1,33,96,40		
Supplementary	80,83,85		
Amount surrendered during the year	2,14,80,25	1,45,30,30	(-)69,49,95
			69,63,10

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹34,12.99 lakh only, the surrender of ₹34,46.33 lakh made during the year proved injudicious.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹69,49.95 lakh only, the surrender of ₹69,63.10 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 32.36 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under :

Year	SAVING (Amount) (₹ in lakh)	Percentage
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
2017-18	92,27.31	32.16

Grant No.13 - Food and Consumer Protection (Co-operation, Food and Consumer Protection 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 grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4408.02.800.I.JA. Construction of Godowns with Loan assistance from NABARD			
	O.	1,31,22.39		
	S.	49,27.12		
	R.	-69,36.01	1,11,13.50	1,11,13.49
				(-)0.01

Additional provision obtained through supplementary grant in February 2019 was towards construction of godowns with loan assistance from NABARD at 14 places in 9 districts.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4408.02.800.I.JC. Construction of Food Testing Laboratory in collaboration with Centre for Consumer Education, Research Teaching, Training and Testing (CONCERT)			
	S.	5,00.00		
	R.	-1,03.10	3,96.90	3,96.90
				..

Provision obtained through supplementary grant in January 2019 was towards construction of Food Testing Laboratory and Training Centre through Department of Civil Supplies and Consumer Protection.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under major works.

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4408.02.789.VI.UA. Construction of Paddy purchase centre in the Delta Districts - (NADP-RKVY)			
	S.	92.22		
	R.	52.78	1,45.00	1,45.00
				..

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

Provision obtained through supplementary grant in January and February 2019 was towards construction of paddy purchase centre in the delta districts under Rashtriya Kisan Vikas Yojana in Scheduled Castes Component Plan.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under major works.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 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.	14.87	14.88	14.87 (-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of building for State Consumer Disputes Redressal Commission and District Consumer Disputes Redressal Fora.

TAMIL NADU STATE 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 2018-19 was ₹11,75.88 lakh. Though an amount of ₹13.61 lakh only was collected during 2018-19 as receipts under '0070-60-800-DA', an amount of ₹16.96 lakh was transferred to the Fund, the excess amount (₹3.34 lakh) being short transfers related to the previous year adjusted during the year.

No expenditure was met from the fund during the year.

The balance at the credit of the Fund as on 31 March 2019 was ₹11,92.84 lakh.

The transaction 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 2018-19.

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

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 ₹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 2019 was ₹10,00.00 lakh. No amount was invested to the fund during the year.

During the year, an amount of ₹68.68 lakh was realised as interest under (0049.04.800.DO) resulting in total interest accrued of ₹2,16.22 lakh upto 31 March 2019 and the same was transferred and kept under ₹8229.00.123.AC", a separate fund being maintained for interest collected from the corpus. However, an expenditure of ₹30.00 lakh was incurred during the year. The balance at the credit of the fund was ₹1,86.22 lakh.

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	83,34,02,11		
Supplementary	6,00,06		
Amount surrendered during the year	83,40,02,17	76,82,72,81	(-)6,57,29,36 6,57,15,95
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4801 Capital Outlay on Power Projects			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original	4,82,65,01		
Supplementary	12,00,00,02		
Amount surrendered during the year	16,82,65,03	13,94,57,65	(-)2,88,07,38 2,88,07,38
LOANS			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original	9,31,21,06		
Supplementary	3		
Amount surrendered during the year	9,31,21,09	4,75,01,83	(-)4,56,19,26 4,57,28,94
REVENUE			
<i>Notes and Comments -</i>			
1. Though the ultimate saving in the voted grant worked out to ₹6,57,29.36 lakh, the amount surrendered during the year was ₹6,57,15.95 lakh only.			
2. Saving in the voted grant worked out to 7.88 per cent.			
3. Saving occurred persistently in the voted grant during the preceding five years also as under -			

Grant No.14 - Energy Department - Contd.

Year	SAVING Amount (₹ in Lakh)	Percentage
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
2017-18	7,73,53.84	8.39

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)	2801.80.101.I.AM. Taking over future loss of TANGEDCO by State Government under UDAY Scheme			
	O.		2,97,46.00	
	R.		-2,97,46.00	..
(ii)	2801.80.101.I.AG. Hydel Swing Support Scheme			
	O.		1,25,00.00	
	R.		-1,25,00.00	..
(iii)	2801.05.052.I.JB. Artificial Intelligence Based Active Grid Network Management under State Innovation Fund			
	S.		6,00.00	
	R.		-6,00.00	..

Provision obtained through supplementary grant in January 2019 was under Tamil Nadu Innovation Initiatives for Artificial Intelligence Based Active Grid Network Management to minimise Renewable Energy Curtailment and Improve System Balancing under item (iii).

Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 under item (ii) and in March 2019 under items (i) and (iii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2801.80.101.I.AH. Reduction in tariff to Domestic Consumers from 16-06-2004			
	O.		33,04,44.40	
	R.		-2,27,94.40	30,76,50.00
		30,76,50.00	30,76,50.00	..

Grant No.14 - Energy Department - Contd.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under subsidies to the TANGEDCO to compensate the shortfall in revenue due to the reduction in tariff rates to the Domestic Consumers.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2045.00.103.I.AA. Chief Electrical Inspector				
	O.	13,16.45			
	S.	0.01			
	R.	-1,95.79	11,20.67	11,18.39	(-)2.28

Token provision obtained through supplementary grant in February 2019 was towards purchase of a new vehicle to Chief Electrical Inspector to Government for official use.

Withdrawal of provision by reappropriation in February 2019 was due to non-filling up of vacant posts during the year.

Reasons for the final saving have not been communicated (July 2019).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2801.80.800.I.AB. Assistance to the State Electricity Regulatory Commission				
	O.	5,51.03			
	S.	0.01			
	R.	56.18	6,07.22	6,07.22	..
(ii)	3425.60.200.I.JE. Assistance to Tamil Nadu Energy Development Agency				
	O.	1,77.28			
	S.	0.01			
	R.	22.71	2,00.00	2,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Assistance to State Electricity Regulatory Commission under item (i) and to Tamil Nadu Energy Development Agency under items (ii).

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(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.	55.90	55.92	55.92	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards transfer to State Energy Conservation Fund.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹ 2,88,07.38 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 17.12 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.PB. Cyclone Resilient Electrical Network under Coastal Disaster Risk Reduction Project (CDRRP)				
	O.	1,95,00.00			
	R.	-83,36.11	1,11,63.89	1,11,63.89	..

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement under the project.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4801.80.101.I.PP. Establishment of 230/33 KV GIS SS at Thiruvanniyur with associated lines - Chennai District under TNIPP Phase-2				
	O.	42,50.00			
	R.	-37,50.00	5,00.00	5,00.00	..

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4801.80.101.I.PE. Erection of 230 KV and 110 KV transmission lines associated with BHEL Thuvakudi - Trichy District under TNIPP Phase-2				
	O.	38,88.00			
	R.	-28,88.00	10,00.00	10,00.00	..
(iv)	4801.80.101.I.PN. Upgradation of 33/11 KV SS into 110/33/11 KV SS with associated 110 KV lines at Pulianthope - Chennai District under TNIPP Phase-2				
	O.	30,10.00			
	R.	-25,10.00	5,00.00	5,00.00	..
(v)	4801.80.101.I.PL. Establishment of 110/33-11 KV SS with associated 110 KV lines at Kunjallam - Thiruvallur District under TNIPP Phase-2				
	O.	16,00.00			
	R.	-14,00.00	2,00.00	2,00.00	..
(vi)	4801.80.101.I.PI. Upgradation of 33/11 KV SS into 110/33/11 KV SS with associated 110 KV lines at Madhuravoyal - Thiruvallur District under TNIPP Phase-2				
	O.	12,75.00			
	R.	-10,75.00	2,00.00	2,00.00	..
(vii)	4801.80.101.I.PK. Establishment of 110/33-11 KV SS with associated 110 KV lines at Papparampakkam - Thiruvallur District under TNIPP Phase-2				
	O.	12,00.00			
	R.	-10,00.00	2,00.00	2,00.00	..
(viii)	4801.80.101.I.PD. Establishment of 230 / 110 KV SS at BHEL Thuvakudi - Trichy District under TNIPP Phase-2				
	O.	19,62.00			
	R.	-9,62.00	10,00.00	10,00.00	..

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4801.80.101.I.PH. Establishment of 110 KV SS with associated 110 KV lines at Thirumani - Kancheepuram District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-8,00.00	2,00.00	2,00.00	..
(x)	4801.80.101.I.PJ. Upgradation of 33/11 KV SS into 110/33/11 KV SS with associated 110 KV lines at Denkanikottai - Krishnagiri District under TNIPP Phase-2				
	O.	14,32.00			
	R.	-7,65.10	6,66.90	6,66.90	..
(xi)	4801.80.101.I.PF. Establishment of 110 KV SS with associated 110 KV lines at Sojitz Motherson - Kancheepuram District under TNIPP Phase-2				
	O.	12,00.00			
	R.	-6,00.00	6,00.00	6,00.00	..
(xii)	4801.80.101.I.PG. Establishment of 110 KV SS with associated 110 KV lines at Mahendra World City-II - Kancheepuram District under TNIPP Phase-2				
	O.	10,00.00			
	R.	-5,00.00	5,00.00	5,00.00	..

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement under upgradation and establishment of various Sub-Stations under TNIPP Phase-II in Tamil Nadu under items (ii) to (xii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4801.80.101.I.PQ. Establishment of 230 KV sub-station in Durai Nallur for Mahindra Industrial Park Chennai Ltd., under TNIPP Phase-2				
	O.	35,00.00			
	R.	-35,00.00	..	..	..

Grant No.14 - Energy Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	4801.80.101.I.PC. Upgradation of Avadi 110 KV SS to 230 / 110KV SS with associated lines - Thiruvallur District under TNIPP Phase-2			
	O.	18,00.00		
	R.	-18,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 under items (xiii) and (xiv) have not been furnished.

5. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4801.80.101.I.PO. Establishment of 110/33-11 KV indoor SS at Pallikaranai with associated 110 KV lines - Kanchipuram District under TNIPP Phase-2			
	O.	8,13.00		
	S.	0.01		
	R.	7,65.57	15,78.58	15,78.58
(ii)	4801.80.101.I.PM. Establishment of 110/11 KV SS with associated 110 KV lines at Mangadu indoor - Kancheepuram District under TNIPP Phase-2			
	O.	8,35.00		
	S.	0.01		
	R.	3,13.27	11,48.28	11,48.28

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards establishment of 110/33-11 KV indoor SS at Pallikaranai with associated 110 KV lines - Kanchipuram District under item (i) and establishment of 110/11 KV SS with associated 110 KV lines at Mangadu indoor - Kancheepuram District under item (ii) under TNIPP Phase-2 with loan assistance from JICA.

LOANS

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹4,56,19.26 lakh only, the surrender of ₹4,57,28.94 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 48.99 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.14 - Energy Department - Contd.

4. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6801.00.800.I.AI. Tamil Nadu Transmission System Improvement Project with JICA Loan - 01-Loans to TANTRANSCO			
	O.	6,73,00.00		
	R.	-4,96,19.36	1,76,80.64	3,33,14.32
				(+)1,56,33.68

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of funds under the Project.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	6801.00.800.I.AH. Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KfW			
	O.	2,58,21.00		
	R.	-1,02,97.00	1,55,24.00	..
				(-)1,55,24.00

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of funds under the Project.

Reasons for the final saving have not been communicated (July 2019).

5. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6801.00.190.I.AI. Interest free loan to TANGEDCO on Capitalization of interest dues till the end of 2017-18			
	S.	0.01		
	R.	1,21,17.44	1,21,17.45	1,21,17.45
				..
(ii)	6801.00.190.I.AJ. Interest free loan to TANTRANSCO on capitalization of interest dues till the end of 2017-18			
	S.	0.01		
	R.	20,45.05	20,45.06	20,45.06
				..

Grant No.14 - Energy Department - Concl'd.

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards higher requirement under interest free loans under items (i) and (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	7610.00.201.I.AM. Loans to Secretariat Employees for construction of houses - Energy Department				
	O.	0.01			
	S.	0.01			
	R.	24.98	25.00	25.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 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 12.6.07 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 ₹5,07.07 lakh. An amount of ₹10.00 lakh was credited to the Fund during the year. An expenditure of ₹55.92 lakh has been met from the Fund during the year.

The balance at the credit of the Fund as on March 2019 was ₹4,61.15 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 2018-19.

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	15,69,03		
Supplementary	2,45,10		
Amount surrendered during the year	18,14,13	16,13,52	(-)2,00,61 79,75
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	13,18,00		
Supplementary	..		
Amount surrendered during the year	13,18,00	15,83,21	(+)2,65,21 Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	20,00,01		
Supplementary	..		
Amount surrendered during the year	20,00,01	..	(-)20,00,01 19,92,81

REVENUE

Notes and Comment -

1. Though the ultimate saving in the voted grant worked out to ₹2,00.61 lakh, the amount surrendered during the year was ₹79.75 lakh only.
2. Saving in the voted grant worked out to 11.06 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.15 - Environment (Environment and Forests Department) - Contd.

4. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
3435.03.001.I.AA. Environment Department			
O.	3,88.92		
S.	1,56.09		
R.	10.49	4,34.82	(-)1,20.68
	5,55.50		

Token provision obtained through supplementary grant in January 2019, additional provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards holding regional workshops in all the districts of Tamil Nadu towards achieving the goal of "Plastic Free Tamil Nadu", conducting 5 programmes in 13 coastal districts to create awareness among fishermen, students and public on 'Solid Waste Management' at coastal hamlets, conducting Eco-competitions and Eco-tours to National Green Corp and Eco-club students in 32 districts and erection of 100 information board of two different types related to coastal zone eco systems and natural sensitive areas and do's and don'ts board in 13 coastal districts of the state.

The final saving was due to non-utilisation of the funds released to Forest Department for 'Tree Planting Programme' by some Forest Divisions.

5. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
3435.03.003.I.JE. Information, Education and Communication campaigns for sensitizing the public to eschew non- degrading plastics			
O.	0.01		
S.	0.01		
R.	63.98	64.00	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were to carry out awareness activities in 32 districts at 20 places in each district on the ill effect of plastic through "Message on Wheels" for the year 2018-19.

CAPITAL

Notes -

- Excess expenditure of ₹2,65.21 lakh (actual excess of ₹2,65,20,837) over the grant requires regularisation.
- The final excess was due to percentage charges for 'Establishment' and 'Machinery and Equipment' transferred from the major head "2059 - Public Works".

LOANS

Notes and Comment -

- Though the ultimate saving in the grant worked out to ₹20,00.01 lakh, the amount surrendered during the year was ₹19,92.81 lakh only.
- Saving in the grant worked out to 100 per cent.

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

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		
R.	-19,92.80	7.20	.. (-)7.20

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement for loans to Indian Forest Service Officers for construction of houses.

Reasons for the final saving have not been communicated (July 2019).

TAMIL NADU ENVIRONMENT PROTECTION AND RENEWABLE ENERGY DEVELOPMENT 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.

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

The balance at the credit of the Fund at the commencement of the year 2018-19 was "Nil". No amount was provided as contribution to the Fund and no expenditure was met therefrom during the year 2018-19.

The balance at the credit of the Fund as on 31.03.2019 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 2018-19.

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, *inter alia*, 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 2018-19 was ₹1,24.38 lakh. An amount of ₹1,33.39 lakh was collected as receipt during the year 2018-19 and ₹1,50.00 lakh was credited to the Fund, leaving a cumulative short transfer of ₹1,61.95 lakh.

An expenditure of ₹29.96 lakh was met therefrom during the year 2018-19.

The balance at the credit of the Fund as on 31 March 2019 was ₹2,44.42 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 2018-19.

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			
2070 Other Administrative Services			
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	10,03,32,51		
Supplementary	6,60,38,30		
Amount surrendered during the year			65,22,10
Charged			
Original	5		
Supplementary	..		
Amount surrendered during the year			5
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	7,70,00,00		
Supplementary	5,78,72		
Amount surrendered during the year			7,74,69,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,31,22,04		
Supplementary	74,27		
Amount surrendered during the year			23,75,93

Grant No.16 - Finance Department - Contd.

REVENUE

Notes and Comments -

1. Though the saving in the voted grant worked out to ₹3,19,76.55 lakh, the amount surrendered during the year was ₹65,22.10 lakh only.

2. Saving in the voted grant worked out to 19.22 per cent.

3. Saving occurred persistently in the voted grant during the preceding five 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
2017-18	2,65,47.60	23.95

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.

5. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2075.00.795.I.AA. Irrecoverable Loan Written off sanctioned to various institutions and individual beneficiaries during rationalization under Integrated Financial and Human Resource Management System (IF&HRMS)			
S.	4,99,08.00	4,99,08.00	2,51,30.61 (-)2,47,77.39

Provision obtained through supplementary grant in February 2019 was towards writes off and losses for irrecoverable loan written off sanctioned to various institutions and individual beneficiaries during rationalization under IFHRMS.

Reasons for the final saving have not been communicated (July 2019).

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2052.00.090.IJK. Grants to Tamil Nadu Infrastructure Development Board for Project preparation Fund				
	O.	1,00,00.00			
	R.	-75,00.00	25,00.00	25,00.00	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards payment for professional and special services.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2054.00.095.I.JD. Revolving Fund for procurement of goods and service through Government e-Market place (GeM)				
	O.	20,00.00			
	R.	-20,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2019 was due to non-configuration of SGPA with Gem portal, State Bank of India and Gem Technical Team and non challan mode of payment is being followed. The amount was not drawn and surrendered to avoid keeping government money out of the consolidated fund in non-interest-bearing account.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2075.00.800.I.HG. Payment of Premium to the Insurance Company for Implementing New Health Insurance Scheme (NHIS)				
	O.	2,60,00.00			
	S.	0.01			
	R.	-12,01.40	2,47,98.61	2,47,98.60	(-)0.01

Token provision obtained through supplementary grant in February 2019 was towards contribution for payment of premium to the insurance company for implementing New Health Scheme (NHIS).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards contributions and for the payment of premium for Anganwadi workers/helpers and noon meal workers/helpers since the actual database for the above said employees has been ascertained as 27,833 employees based on G.O's as against 1,00,279 employees provided for.

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2054.00.095.I.JC. Implementation of Integrated Financial and Human Resource Management System (IF & HRMS)				
	O.	26,05.49			
	S.	38,51.06			
	R.	-5,30.38	59,26.17	59,26.17	..

Additional provision obtained through supplementary grant in January 2019 was towards implementation of Integrated Financial and Human Resources Management System (IF&HRMS).

Withdrawal of provision by reappropriation in March 2019 was due to the lesser achievement by the System Integrator against the following milestone and work i.e. (i) User acceptance test (UAT), (ii) Extended warranty, (iii) Change Request Lot-II (4.5% on 5% of TCV), (iv) SR Digitization (8,36,679 nos), (v) Pilot rollout completion (75% on 5% of TCV), (vi) Statewide rollout readiness (75% on 5% of TCV) and (vii) pilot rollout activity completion (10% on 5% TCV).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2052.00.090.I.BG. Settlement of Air Travel Expenses incurred by the User Departments under the Codal control of Finance Department				
	O.	3,00.94			
	R.	-2,08.37	92.57	92.57	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under travel expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2052.00.090.I.AD. Finance Department				
	O.	31,71.86			
	S.	0.03			
	R.	-1,57.00	30,14.89	30,16.08	(+)1.19

Token provision obtained through supplementary grant in January 2019 was towards honorarium, accommodation, provision of dinner, state lunch, lunch to staff members, transport arrangements etc., to 15th finance commission staff during their visit from 5th to 8th September 2018 and in February 2019 towards special service for Finance Department, Secretariat.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards establishment charges and office expenses.

Grant No.16 - Finance Department - Contd.

Reasons for the final excess have not been communicated (July 2019).

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2054.00.095.I.AA. Commissioner of Treasuries and Accounts			
	O.	14,16.32		
	S.	0.03		
	R.	11,48.28	25,64.63	26,42.82
				(+)78.19

Token provision obtained through supplementary grant in February 2019 was towards Contract Pay, Computer and accessories for the office of Commissioner of Treasuries and Accounts.

Enhancement of provision by reappropriation in February 2019 was towards salary and purchase of computer accessories.

The final excess was due to filling up of vacant posts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme			
	O.	83,00.00		
	S.	0.01		
	R.	6,99.99	90,00.00	89,99.95
				(-)0.05

Token provision obtained through supplementary grant in February 2019 was towards contribution for payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme.

Enhancement of provision by reappropriation in February 2019 was due to the policy for Local Bodies and Aided schools which is renewed every year during the month of January and the policy for Noon Meal scheme in February by paying adhoc payment approx..75% of total payment calculations. From the financial year 2017-18 inclusion of GST results in more funds for Group Insurance Scheme and for the adhoc payment for Local Bodies and Aided Schools policy and for noon meal scheme policy.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2425.00.101.I.AC. District Staff			
	O.	71,53.73		
	R.	4,83.36	76,37.09	77,79.43
				(+)1,42.34

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2054.00.098.I.AF. Audit Staff for Puratchi Thalaivar M.G.R. Nutritious Meal Programme			
	O.	14,02.92		
	R.	3,05.17	17,08.09	16,79.88

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirements towards establishment charges under items (iii) and (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	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.	49,99.99		
	S.	20,12.61		
	R.	11,49.16	81,61.76	76,21.70

Additional provision obtained through supplementary grant in February 2019 and enhancement of provision by reappropriation in February and March 2019 was towards contribution for Tamil Nadu Government Servants Family Security Fund Scheme Ex-gratia payment to the family of the deceased government employees.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries			
	O.	1,38,57.91		
	S.	0.03		
	R.	8,79.57	1,47,37.51	1,43,58.16
(vii)	2425.00.101.I.AB. Headquarters Staff			
	O.	3,29.40		
	S.	0.02		
	R.	91.18	4,20.60	4,22.62

Token provision obtained through supplementary grant in January 2019 was towards purchase of 3155 plastic chairs for 31 district treasuries (excluding Chennai) and 238 Sub-treasuries for the benefit of pensioners and family pensioners, for purchase of 38 Jeeps, fuel expenses, for creation of 32 driver posts for 32 district treasury officers and 6 Pay and Accounts Officers working under the Department of Treasury and Accounts and towards providing honorarium and cash awards to the trainers and training expenses to the Regional Joint Directors and Pay and Accounts Officers under Integrated Financial and Human Resources Management System (IF&HRMS) under item (vi) and towards payment of contract pay to the drivers working on contract basis and fuel charges for the vehicles for purchase of 250 laptop computers and softwares, 50 tabletop computers, printers, scanners and UPS to for the Co-operative Audit department offices under item (vii).

Grant No.16 - Finance Department - Contd.

Enhancement of provision by reappropriation in February 2019 was due to anticipated filling up of vacant posts under item (vi) and towards office expenses under item (vii).

The final saving under item (vi) was due to non-filling up of vacancies.

Reasons for the final excess under item (vii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2054.00.095.I.JA. Special initiatives in e-Governance in Treasuries and Accounts Department			
	O.	0.05		
	S.	0.02		
	R.	4,00.44	4,00.51	4,00.51 ..

Token provision obtained through supplementary grant in January 2019 was towards advance payment to NICS, New Delhi for remuneration, manpower and travel costs of programmers for further period of 1 year from January 2018 to December 2018 and for further extension of 50 Assistant Programmers post for the period from 1.4.2018 to 30.9.2019 for the implementation of various treasury applications in the Department of Treasuries and Accounts.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were for special service for special initiatives in e-governance in Treasuries and Accounts Department.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2054.00.098.I.AA. Director's Office			
	O.	15,58.10		
	S.	0.02		
	R.	1,10.66	16,68.78	16,75.25 (+)6.47

Token provision obtained through supplementary grant in January 2019 was towards purchase of 165 laptop computers for providing auditors of local fund audit department and for purchase of computers server and accessories for allowing the pension and pensionary benefits to the Pensioners of Local Bodies in electronic mode and in February 2019 was towards contract payment.

Enhancement of provision by reappropriation in February 2019 was due to higher requirements towards establishment charges and office expenses.

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2235.60.792.I.AA. Tamil Nadu Government Employees House Building Advance Special Family Benefit Scheme			
	O.	1,80.00		
	S.	0.01		
	R.	1,04.18	2,84.19	2,89.69 (+)5.50

Token provision obtained through supplementary grant in February 2019 and enhancement of provision by reappropriation in February and March 2019 was towards write off and losses for Tamil Nadu Government Servant Employees House Building Advance special family benefit scheme.

The final excess was due to the claim proposals approved by the DDO's for additional provision.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2054.00.800.I.JB. Development of Database on Government Employees and Pensioners by using 13th Finance Commission Grant			
	S.	0.01		
	R.	33.23	33.24	33.23 (-)0.01

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 was towards additional compensation for a period from 30.3.2017 to 20.12.2017 for the implementation of IFHRMS to M/s Accenture solution Pvt. Ltd.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹7,68,90.28 lakh only, surrender of ₹7,74,69.00 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 99.11 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹in Lakh)	Percentage
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
2017-18	20,00,00.03	100.00

Grant No.16 - Finance Department - Contd.

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.	5,00,00.00			
	R.	-4,98,90.28	1,09.72	1,09.72	..
(ii)	5475.00.115.I.PA. First Loss Catalytic Capital for Investments into Tamil Nadu Infrastructure Fund under TNIPP Phase-2				
	O.	2,70,00.00			
	R.	-2,70,00.00	..	..	..

Withdrawal of provision under item (i) and entire provision under item (ii) by reappropriation in February and March 2019 was due to lesser requirement towards investments and as all the projects implemented with the assistance of Tamil Nadu Infrastructure Development Fund are in the preliminary stage.

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹23,73.97 lakh only, surrender of ₹23,75.93 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 17.99 per cent.

3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	7610.00.202.I.AA. Loans to Government Servants for Purchase of Motor Conveyances				
	O.	81,00.00			
	R.	-15,49.73	65,50.27	64,41.98	(-)1,08.29
(ii)	7610.00.204.I.AA. Loans to Government Servants for purchase of Computers				
	O.	20,05.00			
	R.	-6,08.02	13,96.98	13,88.80	(-)8.18

Grant No.16 - Finance Department - Contd.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards advance for motor cars and two wheelers under item (i) and advance for purchase of computers under item (ii).

Reasons for the final saving under item (i) was due to sanctioned MCA not fully utilised by the DDOs before the end of the financial year.

Reasons for the final saving under item (ii) have not been communicated (July 2019).

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 2018-19 was ₹2,57,24.68 lakh.

An amount of ₹1,18,38.20 lakh has been credited to the Fund during 2018-19. An amount of ₹19,27.91 lakh representing Gain on sale of securities was transferred to the Fund and was re-invested in the Treasury bills.

The balance at the credit of the Fund as on 31 March 2019 was ₹3,94,90.79 lakh.

The balance in the investment at the commencement of the year was ₹2,25,40.27 lakh.

	(₹ in lakh)
(1) Maturity Value from Treasury Bills (04/2018)	2,32,35.00
(2) Maturity Value from Treasury Bills (10/2018)	2,49,04.00
(3) Maturity Value from Treasury Bills (01/2019)	2,73,62.00

Total	7,55,01.00

	(₹ in lakh)
(1) Fresh investment/reinvestment in Treasury Bill purchased in (04/2018)	2,41,46.92
(2) Fresh investment/reinvestment in Treasury Bill purchased in (10/2018)	2,68,85.90
(3) Fresh investment/reinvestment in Treasury Bill purchased in (01/2019)	2,77,30.59

Total	7,87,63.41

The investment as on 31 March 2019 was ₹2,77,30.59 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 2018-19.

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

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. However, 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 fo 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 2018-19 was ₹ 23,58.21 lakh.

An amount of ₹42.35 lakh incurred during the previous years remains to be adjusted. No adjustments were made to the Fund during the year.

The balance at the credit of the Fund as on 31 March 2019 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 2018-19 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 2018-19 was ₹92,51.44 lakh.

An amount of ₹21.81 lakh related to liquidation of Tamil Nadu Steels Limited was directly credited to the Fund during the year 2018-19. No expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2019 was ₹92,73.25 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 2018-19.

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	12,39,22,40		
Supplementary	12	12,39,22,52	11,06,10,42
Amount surrendered during the year			(-)1,33,12,10
			1,11,05,08
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1
			1
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	50,01		
Supplementary	34,81	84,82	54,81
Amount surrendered during the year			(-)30,01
			30,01
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,00,07		
Supplementary	..	1,00,07	43,90
Amount surrendered during the year			(-)56,17
			56,17

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,33,12.10 lakh, the amount surrendered during the year was ₹1,11,05.08 lakh only.
2. Saving in the voted grant worked out to 10.74 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 -

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.108.I.AA. Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers				
	O.	4,36,44.45			
	R.	-93,31.45	3,43,13.00	3,43,13.00	..
(ii)	2851.00.103.VI.UX. Marketing Incentive under Integrated Handloom Development Scheme				
	O.	30,00.00			
	R.	-27,56.99	2,43.01	2,43.01	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers and Modernisation of Existing Powerloom under item (i) and Grants to Marketing Incentive under Integrated Handloom Development Scheme under item (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.60.200.I.JK. Free distribution of Handloom Cloth to the People Below Poverty Line				
	O.	3,65,20.00			
	S.	0.01			
	R.	-44.38	3,64,75.63	3,42,29.73	(-)22,45.90
(iv)	2851.00.103.I.AW. The Co-operative Handloom Weavers Savings and Securities Scheme				
	O.	12,99.63			
	S.	0.01			
	R.	-2,81.32	10,18.32	10,18.85	(+)0.53

Token provision obtained through supplementary grant in February 2019 was towards payment of advertisement charges for inviting tender for purchase of yarn to the people below poverty line for the Cost Free Sarees and Dhoties Scheme - Pongal 2019 under item (iii) and towards payment of salary under the Co-operative Handloom and Weavers Savings and Securities Scheme under item (iv).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under service or commitment charges under item (iii) and contribution towards the Scheme under item (iv).

Reasons for the final saving under item (iii) have not been communicated (July 2019).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.103.VI.UV. Cluster Development Programme under Integrated Handloom Development Scheme				
	O.	2,00.00	..	..	..
	R.	-2,00.00			
(vi)	2851.00.103.I.KP. New Health Insurance Scheme for Handloom Weavers				
	O.	1,50.00			
	R.	-1,50.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February and March 2019 have not been furnished.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	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.	8,66.35	19,16.36	19,16.36	..
(ii)	2851.00.103.I.KU. Assistance to Co-operative Spinning Mills				
	O.	0.01			
	S.	0.01			
	R.	2,07.58	2,07.60	2,07.60	..
(iii)	2851.00.103.I.AY. Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers				
	O.	4,84.05			
	S.	0.01			
	R.	1,56.94	6,41.00	6,41.00	..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2851.00.103.VI.UP. Establishment of Hi-Tech Weaving Parks under Textile Centres infrastructure development Scheme			
	O.	0.01		
	S.	0.01		
	R.	89.98	90.00	90.00 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards additional requirement of funds for payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex under item (i), grants to six functional Co-operative Spinning Mills for replacement of essential spares and accessories under item (ii), payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers under item (iii) and towards Establishment of Hi-Tech Weaving Parks under Textile Centers Infrastructure Development Scheme under item (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.103.I.AB. Directorate of Handloom and Textiles			
	O.	6,49.76		
	S.	0.03		
	R.	3,14.18	9,63.97	9,64.55 (+)0.58

Token provision obtained through supplementary grant in January 2019 was towards expenditure for conducting International Textile Fair at CODDISIA, Coimbatore and to implement the phase 2 and 3 programmes for Development of Technical Textiles in Tamil Nadu and in February 2019 was towards rent charge.

Enhancement of provision by reappropriation in February and March 2019 was due to additional requirement of funds towards establishment charges and administrative expenses.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2851.00.103.I.KR. Assistance for the payment of Old Age Pension and Family Pension for Co-operative Handloom Weavers			
	O.	25,00.00		
	S.	0.01		
	R.	1,08.19	26,08.20	26,10.49 (+)2.29

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards additional requirement of funds for providing old age pension and family pension to the newly added beneficiaries under Tamil Nadu Co-operative Handloom Weavers Old Age Pension and Family Pension Scheme for the year 2017-18.

Reasons for the final excess have not been communicated (July 2019).

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

CAPITAL*Notes and Comment -*

1. The overall saving of ₹30.01 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 35.38 per cent.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4851.00.103.I.JJ. Construction of new Building for the offices of the Department of Handlooms and Textiles			
O.	50.00		
S.	34.81		
R.	-30.00	54.81	..

Additional provision obtained through supplementary grant in February 2019 was towards capital expenditure for construction of new building for the offices of the Department of Handlooms and Textiles.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of funds under major works.

LOANS*Notes and Comment -*

1. The overall saving of ₹56.17 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 56.13 per cent.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6860.01.101.I.AC. Ways and Means Advance to Non functional Co-operative Spinning Mills controlled by Commissioner / Director of Handlooms and Textiles			
O.	1,00.00		
R.	-56.10	43.90	

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of funds under the scheme (Ways and Means Advance to Non-Functional Co-operative Spinning Mill).

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

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 and 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 balance at the credit of the Fund at the commencement of the year 2018-19 was ₹17,31.38 lakh.

The Fund is fed with an amount equivalent to the revenue realised under the head "0851.00.800.AE". An amount of ₹14.45 lakh was realised under this head during the year. However, no amount was transferred to the Fund during the year, leaving a cumulative balance of an amount of ₹37.06 lakh yet to be transferred to the Fund.

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

The balance at the credit of the Fund as on 31 March 2019 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 2018-19.

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	2,27,45,71		
Supplementary	12,29,82		
Amount surrendered during the year	2,39,75,53	2,38,93,86	(-)81,67
			47,59
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year	2		(-)2
			2
LOANS			
6851 Loans for Village and Small Industries			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1		(-)1
			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹81.67 lakh, the amount surrendered during the year was ₹47.59 lakh only.

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.Ms.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 2018-19 was ₹6,07.54 lakh. An amount of ₹1,82.54 lakh was collected under the receipt head '0851.00.107.AI' and an amount of ₹1,86.33 lakh credited to the Fund during 2018-19 by debit to this grant. An expenditure of ₹2,05.44 lakh on the earmarked objects was met out of the Fund during 2018-19.

The balance at the credit of the Fund as on 31 March 2019 was ₹5,88.43 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 2018-19.

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	1,10,21,75,00		
Supplementary	12,68,78,61		
Amount surrendered during the year			1,81,97,82
Charged			
Original	1,28,78		
Supplementary	13,35		
Amount surrendered during the year	1,42,13	57,32	(-)84,81 84,96
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	3,04,55,41		
Supplementary	1,50,04		
Amount surrendered during the year	3,06,05,45	2,79,91,72	(-)26,13,73 56,14,65
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	37,50		
Amount surrendered during the year	37,51	37,50	(-)1 1

REVENUE*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹52,54.62 lakh only, surrender of ₹1,81,97.82 lakh made during the year proved injudicious.
2. As the ultimate saving in the charged appropriation worked out to ₹84.81 lakh only, surrender of ₹84.96 lakh made during the year proved injudicious.
3. Saving in the charged appropriation worked out to 59.67 per cent.

Grant No.19 - Health and Family Welfare Department - Contd.

4. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2013-14	46.85	32.49
2014-15	56.56	25.79
2015-16	30.34	8.31
2016-17	80.04	54.28
2017-18	87.19	45.37

5. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2012.03.103.I.AD. Medical Establishment - charged			
O.	1,28.62		
R.	-84.87	43.75	43.76 (+)0.01

Withdrawal of provision by reappropriation in March 2019 was mainly due to non-filling up of vacant posts.

CAPITAL

Notes and Comments -

- As the ultimate saving in the grant worked out to ₹26,13.73 lakh only, surrender of ₹56,14.65 lakh made during the year proved injudicious.
- Saving in the grant worked out to 8.54 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 in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4210.03.105.VI.UB. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats			
O.	1,30,73.70		
R.	-1,23,62.86	7,10.84	7,10.84 ..
(ii) 4210.01.200.VI.UA. Developing Trauma Care facilities in Government Hospitals on National Highways			
O.	5,50.00		
R.	-5,20.10	29.90	.. (-)29.90

Grant No.19 - Health and Family Welfare Department - Contd.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under Major Works under items (i) and (ii).

Reasons for the final saving under item (ii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4210.80.800.VI.UA. Civil works under National Ayush Mission			
	O.	7,68.23		
	R.	-7,61.73	6.50	6.50 ..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under Major Works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4210.01.200.VI.UB. National Programme for Prevention and Management of Burn Injuries (NPPMBI)			
	O.	6,96.00		
	R.	-5,96.00	1,00.00	2,17.50 (+)1,17.50

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under Major Works.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4210.04.051.I.JB. Construction of Modular Lab under State Innovation Fund			
	S.	1,50.00		
	R.	-1,50.00	..	.. ..

Provision obtained through supplementary grant in January 2019 was under Tamil Nadu Innovation Initiatives for construction of Modular Lab.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

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

5. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(i)	4211.00.103.I.AA. Civil Works under National Health Mission Scheme				
	O.	1,50,00.00			
	S.	0.01			
	R.	86,54.26	2,36,54.27	2,38,57.08	(+)2,02.81
(ii)	4211.00.051.I.AA. Construction of District Family Welfare Office Building at Thiruchchirappalli				
	O.	22.47			
	S.	0.01			
	R.	27.52	50.00	49.99	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Major Works under the Scheme under items (i) and (ii).

Specific reasons for the final excess under item (i) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(iii)	4210.03.200.I.JA. Buildings				
	O.	3,45.00			
	S.	0.01			
	R.	94.28	4,39.29	4,39.29	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of Ladies Hostel for Government Yoga and Naturopathy College, Chennai.

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	42,41,96,73		
Supplementary	68,68		
Amount surrendered during the year			
	42,42,65,41	40,27,12,46	(-)2,15,52,95
			2,01,97,33
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			
	2	..	(-)2
			2
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	3,78,23,69		
Supplementary	5		
Amount surrendered during the year			
	3,78,23,74	3,39,61,04	(-)38,62,70
			45,51,03
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			
	2	..	(-)2
			2
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	1,37,85,26		
Amount surrendered during the year			
	1,37,85,28	1,37,85,26	(-)2
			2

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹2,15,52.95 lakh, the amount surrendered during the year was ₹2,01,97.33 lakh only.

2. Saving in the voted grant worked out to 5.08 per cent.

Grant No.20 - Higher Education Department - Contd.

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)	2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges				
	O.	2,75,21.27			
	R.	-1,45,43.82	1,29,77.45	1,29,76.70	(-0.75)
(ii)	2203.00.104.I.AA. Aided Engineering Colleges				
	O.	1,16,53.57			
	R.	-66,10.90	50,42.67	50,41.92	(-0.75)
(iii)	2202.03.104.I.AB. Grants to Private colleges of Education				
	O.	27,71.81			
	R.	-2,33.49	25,38.32	25,53.98	(+15.66)

Withdrawal of provision by reappropriation in February and March 2019 under items (i) and (ii) and in March 2019 under item (iii) was due to lesser requirement under salary grants.

Reasons for the final excess under item (iii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(iv)	2203.00.001.I.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	5,20,00.00			
	R.	-1,20,63.97	3,99,36.03	3,99,34.65	(-1.38)
(v)	2203.00.793.I.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	6,00.00			
	S.	0.01			
	R.	-2,79.80	3,20.21	3,20.21	..

Token provision obtained through supplementary grant in February 2019 under item (v) was towards reimbursement of tuition fees to first generation graduates studying in Government Engineering Colleges.

Withdrawal of provision by reappropriation in February 2019 under item (iv) and and in March 2019 under items (iv) and (v) was due to lesser requirement under scholarships and stipends.

Reasons for the final saving under item (iv) have not been communicated (July 2019).

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2203.00.105.I.AA. Government Polytechnic Colleges (Men)				
	O.	1,86,23.01			
	S.	0.06			
	R.	-79,70.33	1,06,52.74	1,07,17.56	(+)64.82

Token provision obtained through supplementary grant in January 2019 was towards remuneration for the five new Government Polytechnic Colleges established at Dr. Radha Krishnan Nagar (Chennai District), Kadathur, Pappireddipatti (Dharmapuri District), Kelamangalam, Thali (Krishnagiri District) Radunathapuram, Papanasam (Thanjavur District) and Valangaiman, Nannilam (Thiruvarur District) for the third academic year 2018-19 and that obtained in February 2019 was towards purchase of furniture, machinery and equipments, stores and equipments, books and computer and accessories to the Government Polytechnic Colleges (Men).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2203.00.102.I.AA. Anna University, Chennai				
	O.	1,00,00.01			
	R.	-51,39.35	48,60.66	48,60.66	..

Withdrawal of provision by reappropriation in February and March 2019 was due to non-issue of government orders for release of funds and towards grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2203.00.105.I.JI. Central Polytechnic College, Tharamani, Chennai				
	O.	15,68.23			
	R.	-6,33.34	9,34.89	9,34.89	..

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2203.00.112.I.JO. Government College of Engineering, Tirunelveli				
	O.	15,96.65			
	R.	-4,05.25	11,91.40	11,91.40	..
(x)	2203.00.105.I.JK. Tamil Nadu Polytechnic College, Madurai				
	O.	9,98.96			
	R.	-3,88.65	6,10.31	6,10.31	..
(xi)	2203.00.105.I.JJ. Dr. Dharmambal Polytechnic College for Women, Tharamani, Chennai				
	O.	8,83.47			
	R.	-3,39.84	5,43.63	5,43.63	..
(xii)	2202.03.102.I.BG. Periyar University, Salem				
	O.	7,25.96			
	R.	-3,12.57	4,13.39	4,13.39	..
(xiii)	2202.03.102.I.BM. Tamil Nadu Open University, Chennai				
	O.	2,43.46			
	R.	-1,34.14	1,09.32	1,09.32	..
(xiv)	2202.03.102.I.BQ. Thiruvalluvar University				
	O.	12,75.18			
	R.	-1,04.32	11,70.86	11,70.86	..

Withdrawal of provision by reappropriation in February 2019 under items (viii) to (xi) and in March 2019 under items (xii) to (xiv) was due to lesser requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2202.03.001.I.AA. Directorate of Collegiate Education				
	O.	24,82.40			
	S.	0.04			
	R.	-5,46.47	19,35.97	19,04.38	(-)31.59

Token provision obtained through supplementary grant in January 2019 was towards filling up of 586 Group "D" posts on contract basis through outsourcing in the Government Arts and Science Colleges and Colleges of Education and that obtained in February 2019 was towards advertisement charges, purchase of machinery and equipments and pleader fees to the Directorate of Collegiate Education.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement towards travel expenses and in March 2019 was due to lesser requirement under salaries.

Grant No.20 - Higher Education Department - Contd.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2203.00.108.I.AA. Conduct of Examinations				
	O.	49,39.60			
	S.	0.01			
	R.	-3,94.50	45,45.11	44,58.23	(-)86.88

Token provision obtained through supplementary grant in February 2019 was towards remuneration for conducting of technical examination.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under travelling expenses and computer and accessories.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)				
	O.	13,46.07			
	R.	-4,16.37	9,29.70	9,30.30	(+)0.60
(xviii)	2203.00.001.I.AB. Construction Wing				
	O.	24,61.74			
	R.	-4,25.87	20,35.87	20,90.42	(+)54.55
(xix)	2203.00.105.I.AC. Special Diploma Institutions				
	O.	9,48.84			
	R.	-3,49.29	5,99.55	5,99.45	(-)0.10

Withdrawal of provision by reappropriation in February and March 2019 under items(xvii) to (xix) was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess under item (xviii) have not been communicated (July 2019).

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2203.00.001.I.AA. Directorate of Technical Education				
	O.	15,93.67			
	S.	0.07			
	R.	-3,17.86	12,75.88	12,46.55	(-)29.33

Token provision obtained through supplementary grant in January 2019 was towards procurement of equipments for the establishment of Video Conferencing studio under Phase-II, filling up of 191 vacant basic service posts, conducting of training programme to enhance the english teaching skills for english teachers working in Government, Government Aided and Self Financing Engineering and Polytechnic Colleges and for implementation of Computerization of Integrated Polytechnic Students Management System at Directorate of Technical Education and that obtained in February 2019 was towards other contingencies, purchase of machinery and equipment and motor vehicle to the Directorate of Technical Education.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2019).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.03.103.I.AA. Arts College (Men)				
	O.	5,88,14.11			
	S.	0.08			
	R.	79,75.95	6,67,90.14	6,63,42.69	(-)4,47.45
(ii)	2202.03.103.I.AB. Arts College (Women)				
	O.	2,37,94.83			
	S.	0.06			
	R.	10,17.27	2,48,12.16	2,45,22.84	(-)2,89.32

Token provision obtained through supplementary grant in January 2019 under items (i) and (ii) was towards creation of 257 Assistant Professor posts for handling the second year classes of new established courses in 48 Government Arts and Science Colleges, starting of 264 new courses in 61 Government Arts and Science Colleges during the academic year 2018-2019 and creation of 270 Assistant Professor posts including 10 posts by redeployment, starting of a new course in the Government Arts and Science College, Dr. Radhakrishnan Nagar, Chennai for the academic years 2016-2017, 2017-2018 and 2018-2019, 2 posts of Assistant Professor each for the academic year totalling 6 posts of Assistant Professor, for recurring expenditure for the newly created posts for the year 2018-19, for payment of consolidated pay at ₹15,000/- per month for Guest Lecturers who have worked in the month of April 2016 and April 2017 under shift I and shift II system during the academic years 2015-2016 and 2016-2017, filling up of 1883 additional Guest Lecturers and payment of consolidated pay at ₹15,000/- per month to Guest Lecturers.

Token provision obtained in February 2019 under items (i) and (ii) was towards 70 Assistant Professors posts to the seven Arts and Science Colleges started in Kattumannarkovil Cuddalore District, Kudavasal

Grant No.20 - Higher Education Department - Contd.

Thiruvarur District, Villupuram (Women) Villupuram District, Seergazhi Nagapattinam District, Thittamalai Erode District, Maathanur Vellore District and Palladam Tiruppur District, 14 Assistant Professor to the Government Arts and Science College started in Perumbakkam, Kancheepuram District for the years 2017-18 and 2018-19, 16 Assistant Professor to the Government Arts and Science College started in Palacode, Dharmapuri District, 6 Assistant Professor posts to the Government Arts and Science College started in Avinashi, Tiruppur District, towards 12 Assistant Professor posts to the Government Arts and Science College started in Mettupalayam, Coimbatore District for the years 2017-18 and 2018-19, towards other contingencies and electricity charges to the Government Arts and Science Colleges (Men) to appoint 540 additional Guest Lecturers temporarily on ₹15,000/- per month in Shift-1 in the vacant posts in Government Arts and Science Colleges and Colleges of Education for the academic year 2018-19 to the Guest Lecturers for three months from January 2019 to March 2019 and for the purchase of 1550 computers and 62 UPS required to the 31 Government Arts and Science Colleges in phase-I.

Enhancement of provision by reappropriation in February 2019 under items (i) and (ii) and in March 2019 under item (i) was towards higher requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2202.03.104.I.AA. Grants to Private colleges (Arts and Oriental colleges)			
	O.	13,27,00.71		
	R.	62,75.73	13,92,71.29	(+)2,94.85

Enhancement of provision by reappropriation in March 2019 was towards higher requirement under Salary Grants.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2202.03.104.VI.UA. Grants for implementation of Rashtriya Uchhatar Shiksha Abhiyan (RUSA)			
	O.	70,31.70		
	S.	0.01		
	R.	30,95.03	1,01,26.74	..
(v)	2202.03.793.VI.UA. Grants for implementation of Rashtriya Uchhatar Shiksha Abhiyan (RUSA)			
	O.	18,93.15		
	S.	0.01		
	R.	8,33.27	27,26.43	..

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2202.03.794.VI.UA. Grants for implementation of Rashtriya Uchhatar Shiksha Abhiyan (RUSA)				
	O.	90.15			
	S.	0.01			
	R.	39.67	1,29.83	1,29.83	..

Token provision obtained through supplementary grant in February 2019 under items (iv) to (vi) was towards final instalment of infrastructure grants to Alagappa University under Rashtriya Uchhtar Shiksha Abhiyan scheme (RUSA).

Enhancement of provision by reappropriation in February 2019 under items (iv) to (vi) was towards higher requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.03.102.I.AF. Bharathidasan University, Tiruchirapalli				
	O.	26,04.82			
	S.	0.01			
	R.	17,33.06	43,37.89	43,37.89	..

Token provision obtained through supplementary grant in January 2019 was towards sanctioning of the balance amount of the first instalment of block grant to Bharathidasan University, Thiruchirappalli.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2202.03.102.I.AK. Manonmaniam Sundaranar University, Tirunelveli				
	O.	8,44.88			
	S.	0.02			
	R.	16,78.85	25,23.75	25,23.75	..

Token provision obtained through supplementary grant in January and February 2019 was towards reimbursement of expenditure incurred on the payment of Pay Commission Arrears for the years 2009-10, 2010-11 and 2011-12 and additional expenditure incurred on the payment of Pay, Grade Pay, DA and HRA for the year 2014-15 and 2015-16 to the Teaching and Non-teaching staff of the Manonmaniam Sundaranar University, Tirunelveli.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2202.03.102.I.AA. University of Madras				
	O.	20,47.55			
	S.	0.02			
	R.	14,45.61	34,93.18	34,93.18	..
(x)	2202.03.102.I.JW. Grants to Periyar University Constituent Colleges				
	O.	0.02			
	S.	0.01			
	R.	13,08.47	13,08.50	13,08.50	..

Token provision obtained through supplementary grant in January 2019 was towards reimbursement of sixth Pay Commission Arrears paid to both Teaching and Non-Teaching staff of University of Madras for the period from 2008-2009 to 2011-2012 and for carrying out of special repairs / renovation work of the heritage buildings and for setting up of Dr. M.G.R. Centenary Centre for Social Development Studies on the historic occasion of the Post-Centenary Diamond Jubilee Celebrations of the University of Madras under item (ix) and towards construction of permanent building to the Periyar University constituent Arts and Science College at Senthamangalam in Namakkal District which was established from the academic year 2017-18 and for construction of new building consisting of 15 classrooms, 3 Laboratories etc., for the implementation of new courses in Periyar University Constituent College of Arts and Science, Idappadi, Salem District under item (x).

Enhancement of provision by reappropriation in February 2019 under items (ix) and (x) was towards higher requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2203.00.112.I.AA. Engineering Colleges				
	O.	12,05.60			
	S.	0.02			
	R.	18,98.06	31,03.68	25,00.38	(-)6,03.30

Token provision obtained through supplementary grant in January 2019 was towards pending due of annual fee for providing internet facility through BSNL to the Government College of Engineering, Dharmapuri for the period from 12.09.2015 to 31.03.2015 and that obtained in February 2019 was towards water charges for the Government Engineering Colleges and grant for current expenditure to the Government Colleges of Engineering.

Enhancement of provision by reappropriation in February and March 2019 was mainly towards higher requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2019).

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2202.03.102.I.AG. Alagappa University, Karaikudi				
	O.	8,72.69			
	S.	0.01			
	R.	11,91.93	20,64.63	20,64.63	..

Token provision obtained through supplementary grant in February 2019 was towards reimbursement of additional expenditure incurred on the payment of Pay, Grade Pay, Dearness Allowance, House Rent Allowance and Bonus to the staff of Alagappa University for the year 2016-17.

Enhancement of provision by reappropriation in February 2019 was due to increase in requirement of funds towards grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2202.03.102.I.AB. Annamalai University				
	O.	2,50,00.01			
	S.	0.01			
	R.	6,87.12	2,56,87.14	2,56,87.14	..
(xiv)	2202.03.102.I.AH. Mother Teresa Women's University, Kodaikanal				
	O.	8,77.06			
	S.	0.01			
	R.	5,39.11	14,16.18	14,16.18	..

Token provision obtained through supplementary grant in January 2019 was towards the First Generation Graduate Tuition fee concession to 3003 students studying in professional courses in the Annamalai University for the year 2017-18 under item (xiii) and towards disbursement of salary to the staff of Mother Teresa Women's University, Kodaikanal under item (xiv).

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid under items (xiii) and (xiv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2202.03.102.I.AC. Madurai Kamaraj University				
	O.	16,27.27			
	S.	0.01			
	R.	4,39.06	20,66.34	20,66.34	..

Token provision obtained through supplementary grant in February 2019 was towards reimbursement of additional expenditure incurred on the payment of pay, grade pay, dearness allowance and house rent allowance to the staff of Madurai Kamaraj University for the year 2016-17.

Grant No.20 - Higher Education Department - Contd.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2203.00.112.IJK. Government College of Engineering, Salem			
	O.	19,47.18		
	S.	0.02		
	R.	2,43.00	21,90.20	21,90.21
				(+)0.01
(xvii)	2203.00.112.IJN. Alagappa Chettiar College of Engineering and Technology, Karaikudi			
	O.	16,71.96		
	S.	0.01		
	R.	1,68.36	18,40.33	18,40.34
				(+)0.01

Token provision obtained through supplementary grant in January 2019 under item (xvi) was towards creation of 3 teaching posts to start a new Post Graduate course, M.E. Communication System in the Department of Electronics and Communication Engineering in Government College of Engineering Salem and that obtained in February 2019 under items (xvi) and (xvii) was towards grants for current expenditure to the Government Colleges of Engineering at Salem and Karaikudi.

Enhancement of provision by reappropriation in February 2019 under items (xvi) and (xvii) was towards higher requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2202.03.102.IJY. Grants to Madurai Kamaraj University Constituent Colleges			
	O.	0.02		
	S.	0.02		
	R.	2,30.88	2,30.92	2,30.92
				..

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards recurring and non recurring expenditure for Madurai Kamaraj University Constituent Arts and Science College at Vedasandur in Dindugal District, Sattur and Aruppukottai in Virudhunagar District and Thirumangalam in Madurai District for the year 2013-2014 to 2016-2017 based on the audit certificate of Director of Local Fund Audit.

Grant No.20 - Higher Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2203.00.001.I.AC. Grants to Faculty Development Training Centre			
	S.	0.01		
	R.	1,88.49	1,88.50	..

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards recurring and non recurring expenditure to the Faculty Development Training Centre, Government College of Technology, Coimbatore and sanction for creation of 9 teaching and non-teaching posts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2202.03.107.I.AD. Stipends and Allowances to Tamil medium students			
	O.	2,08.19		
	S.	0.01		
	R.	1,55.11	3,63.31	..

Token provision obtained through supplementary grant in January 2019 was towards enhancement of scholarship from ₹400/-to ₹900/- to the Bachelor Graduate students of Government / Government Aided Arts and Science Colleges studying through Tamil Medium and enhancement of provision by reappropriation in February 2019 was due to higher requirement under scholarship and stipends.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	3425.60.200.I.AG. Tamil Nadu State Council for Science and Technology			
	O.	2,37.40		
	S.	0.02		
	R.	55.95	2,93.37	..

Token provision obtained through supplementary grant in January 2019 was towards the "Programme For Bridging The Gap In Research Funding for Research Scholars In Colleges", "Science and Technology Capacity Building for Industrial Needs" and "Partial Assistance For Seminar / Symposium / Workshop to Tamil Nadu State Council for Science and Technology, Chennai" respectively from the year 2018-19 and that obtained in February 2019 was towards specific schemes to the Tamil Nadu State Council for Science and Technology.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

Grant No.20 - Higher Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2202.03.102.I.KA. Grants to Chennai University Constituent Colleges			
	O.	0.02		
	S.	0.02		
	R.	55.11	55.15	..

Token provision obtained through supplementary grant in January 2019 was towards reimbursement of recurring, non recurring and maintenance expenditure for University of Madras Constituent Arts and Science College at Thiruvottiyur, Tiruvallur District for the year 2014-15 based on the audit certificate of the Director of Local Fund Audit and that obtained in February 2019 was towards reimbursement of salary, non-recurring and maintenance expenditure to the University of Madras Constituent Arts and Science College at Nemmeli, Kancheepuram District for the year 2014-15.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2203.00.800.III.SA. Community Development through Polytechnics under National Mission on Skill Development			
	O.	0.01		
	S.	0.01		
	R.	52.68	52.70	..
(xxiv)	2203.00.793.III.SA. Community Development through Polytechnics under National Mission on Skill Development			
	O.	0.01		
	S.	0.01		
	R.	10.18	10.20	..

Token provision obtained through supplementary grant in January 2019 was towards amount released by the Government of India during the year 2017-18 for the implementation of the scheme "Community Development through Polytechnic" to the 8 Polytechnic Colleges under item (xxiii) and (xxiv).

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid under items (xxiii) and (xxiv).

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2202.03.103.I.AG. Autonomous Colleges (Women)				
	O.	1,24.85			
	R.	1,64.44	2,89.29	1,71.13	(-)1,18.16
(xxvi)	2202.03.103.I.AF. Autonomous College(Men)				
	O.	2,27.87			
	R.	50.62	2,78.49	2,56.69	(-)21.80

Enhancement of provision by reappropriation in February and March 2019 under items (xxv) and (xxvi) was towards higher requirement under salaries and dearness allowance.

Reasons for the final saving under items (xxv) and (xxvi) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2202.03.103.I.BC. Infrastructure Improvement of Arts and Science Colleges				
	O.	0.05			
	S.	0.01			
	R.	41.41	41.47	41.47	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards the purchase of materials and supplies for the improvement of infrastructure facilities in Arts and Science Colleges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	3425.60.200.I.JQ. Science City in Chennai				
	O.	1,29.92			
	S.	0.03			
	R.	38.99	1,68.94	1,68.95	(+)0.01

Token provision obtained through supplementary grant in January 2019 was towards purchase of new car for the use of Vice-Chairman, Science City, Chennai and that obtained in February 2019 was towards grant for current expenditure and specific schemes to the Science City, Chennai.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2202.03.102.I.KB. Grants to Alagappa University Constituent Colleges				
	O.	0.02			
	S.	0.01			
	R.	41.30	41.33	41.33	..

Token provision obtained through supplementary grant in January 2019 was towards reimbursement of recurring and non recurring expenditure for Alagappa University Constituent Arts and Science College at Paramakudi in Ramanathapuram District for the year 2015-2016 based on the audit certificate of the Director of Local Fund Audit.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under grants-in-aid.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹38,62.70 lakh only, the surrender of ₹45,51.03 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 10.21 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)	4202.02.104.I.JA. Buildings				
	O.	1,28,65.01			
	S.	0.01			
	R.	-45,10.87	83,54.15	84,27.67	(+)73.52

Token provision obtained through supplementary grant in January 2019 was towards construction of Drawing Hall cum Examination building and Lecture Complex Building in the Government Polytechnic College at Thuvakudy in Tiruchirapalli District and for construction of workshop building for CNC Machine, Milling Machine, Process Automation Lab and PLC programming Lab in Srinivasa Subburaya Polytechnic College at Puthur in Nagapattinam District.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under major works.

Reasons for the final excess have not been communicated (July 2019).

Grant No.20 - Higher Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.01.203.I.JB. Buildings - Executed by Technical Education Wing			
	O.	2,47,33.59		
	S.	0.01		
	R.	-15,19.96	2,32,13.64	2,38,27.95
				(+)6,14.31

Token provision obtained through supplementary grant in January 2019 was towards construction of Auditorium and Compound Wall at Raja Doraisingam Government Arts College, Sivagangai District, construction of own building for the office of Joint Director, Regional Collegiate Education, Vellore in the campus of Vellore Government College of Education and additional building of 12 class rooms, 4 Staff Rooms with 2 toilets for Government Arts and Science College (Co-education), Kovilpatti, Thoothukudi District, new toilet instead of repaired toilet in main building of Sethupathi Government Arts and Science College at Ramanathapuram and compound wall for 60 Government Arts and Science Colleges and 2 Government Colleges of Education, renovation of Victoriya Hostel building for boys in the campus of Presidency College, Chennai, for repair works, restoration and maintenance of heritage buildings situated in Queen Mary's College, Chennai and Kumbakonam Government Arts and Science College, Thanjavur District and also towards improvement of basic infrastructure facilities and painting works of the building at Presidency College (Autonomus), Chennai and towards purchase of laboratory equipments for the 62 Government Arts and Science Colleges.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under major works.

Reasons for the final excess have not been communicated (July 2019).

5. Excess in the voted grant occurred as under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.02.105.I.JA. Buildings			
	O.	2,25.03		
	S.	0.01		
	R.	8,27.90	10,52.94	10,53.44
				(+)0.50

Token provision obtained through supplementary grant in January 2019 was towards construction of Class Room and Laboratory for the Post Graduate course in Metallurgical Engineering Department and Class Room complex building for the Under Graduate Courses in the Government College of Engineering, Salem, Electrical and Electronics Engineering and Computer Science Engineering Department Block in Thantai Periyar Government Institute of Technology, Vellore District and additional Hostel buildings in the Government Engineering Colleges at Bargur, Coimbatore, Karaikudi, Salem, Tirunelveli and Vellore.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under major works.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.02.105.I.AB. Establishment of Indian Institute of Information Technology, Srirangam, Tiruchirappalli				
	S.	0.01			
	R.	6,31.99	6,32.00	6,32.00	..

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards State's Share for establishment of Indian Institute of Information Technology, Sethurappatti Village of Srirangam Taluk at Tiruchirappalli District.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.01.203.I.JG. Infrastructure Improvement of Arts and Science Colleges				
	O.	0.01			
	S.	0.01			
	R.	12.97	12.99	12.99	..

Token provision obtained through supplementary grant in February 2019 was towards improvement of infrastructure facilities in Government Arts and Science Colleges.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under major works.

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	15,16,64,62		
Supplementary	27,64,15		
Amount surrendered during the year	15,44,28,77	15,02,63,76	(-)41,65,01
			10,17,24
Charged			
Original	5		
Supplementary	13,81		
Amount surrendered during the year	13,86	13,81	(-)5
			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	95,57,00,86		
Supplementary	4,18,47		
Amount surrendered during the year	95,61,19,33	75,70,32,07	(-)19,90,87,26
			19,37,05,09
Charged			
Original	2		
Supplementary	76,18,39		
Amount surrendered during the year	76,18,41	76,18,37	(-)4
			1
LOANS			
7075 Loans for Other Transport Services			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	63,00		
Amount surrendered during the year	63,02	63,00	(-)2
			2

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹41,65.01 lakh, the amount surrendered during the year was ₹10,17.24 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.

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

(₹ in lakh)

3054 Road and Bridges	Balance as on 01/04/2018	Debit during 2018-19	Credit during 2018-19	Balance as on 31/03/2019
Purchase	(-) 0.01	..	..	(-) 0.01
Stock	188.44	..	..	188.44
MPWA	2864.03	..	(-) 11.05	2875.08
Workshop	(-) 31.11	..	..	(-) 31.11
TOTAL	3021.35	..	(-) 11.05	3032.40

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹19,90,87.26 lakh, the amount surrendered during the year was ₹19,37,05.09 lakh only.
2. Saving in the voted grant worked out to 20.82 per cent.
3. Saving occurred persistently in the voted grant during the preceding five 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
2017-18	17,43,30.97	20.11

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) 5054.04.337.I.KC. Acquisition of Lands for Bye Passes			
O.		3,36,70.05	
S.		0.01	
R.	51,06.00	-2,85,64.06	(+)32.24
(ii) 5054.80.800.I.JJ. Construction of over and under bridges in lieu of existing level crossings			
O.		2,41,42.78	
S.		0.01	
R.	85,79.84	-1,55,62.95	(-)0.22

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	5054.80.800.I.PC. Tamil Nadu Road Sector Project Phase - II				
	O.	4,82,83.77			
	S.	0.01			
	R.	-1,05,46.41	3,77,37.37	3,77,37.36	(-0.01)
Token provision obtained through supplementary grant in February 2019 was towards acquisition of land for the work of improvements of road connecting Coimbatore airport with Mettupalayam town via Kovilpalayam - SITRA -Kurumbapalayam under item (i), towards acquisition of land for District and other roads under item (ii) and towards Tamil Nadu Road Sector Project, Phase- II under item (iii).					
Withdrawal of provision by reappropriation in February and March 2019 was due to non finalisation of tenders and delay in acquisition of lands under items (i) to (iii).					
Reasons for the final excess under item (i) have not been communicated (July 2019).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5054.05.800.III.SA. Revamped Central Road Fund				
	O.	8,00,00.00			
	S.	0.01			
	R.	-2,00,00.37	5,99,99.64	5,99,98.70	(-0.94)
(v)	5054.80.800.I.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	3,80,07.15			
	S.	0.01			
	R.	-1,39,70.24	2,40,36.92	2,40,36.92	..
(vi)	5054.04.101.I.JE. Construction / Reconstruction of Bridges				
	O.	83,56.82			
	S.	0.02			
	R.	-56,48.09	27,08.75	27,08.73	(-0.02)
(vii)	5054.80.800.I.JN. Provision for Road Works				
	O.	43,81.03			
	S.	0.01			
	R.	-38,49.22	5,31.82	5,31.73	(-0.09)
(viii)	5054.04.337.I.KD. Upgradation of Panchayat Union Roads/ Panchayat Roads				
	O.	4,75,00.00			
	S.	0.01			
	R.	-38,00.48	4,36,99.53	4,36,98.76	(-0.77)

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

Token provision obtained through supplementary grant in January 2019 was towards two numbers of fly over works sanctioned under Revamped Central Road Fund for the year 2017-18 under item (iv), towards formation of Tambaram Eastern Bye-pass road branching from km.17/4 of Marmalong Bridge -Irumbuliyur road from Rajakilpakkam via Agaramthen road towards Perungalathur under item (v), towards construction of Grade Separator at Madurai-Thodi road and Madurai Ring Road junction and acquisition of lands and also to change the nomenclature of the work as Construction of high level bridge across the main tributary of Maruthayar river of NH 45 to Kalpadi road under item (vi), towards land acquisition for the work of formation of Bye-pass Road to Shoolagiri town at km 0/0-2/4 in Krishnagiri district and for forming Thuraiyur Bye-pass (phase-II) under item (vii) and towards improving and upgradation of 516 Panchayat Union Roads / Panchayat Roads for the year 2018-2019 under item (viii).

Withdrawal of provision by reappropriation in February and March 2019 was due to non finalisation of tenders, delay in acquisition of lands under items (iv) to (vi) and (viii) and reappropriation in February 2019 was due to delay in acquisition of lands under item (vii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	5054.04.337.I.KE. Upgradation of Panchayat Union Roads/ Panchayat Roads under NABARD Assistance			
	O.	2,00,00.00		
	R.	-2,00,00.00	..	..

Withdrawal of entire provision by reappropriation in February and March 2019 was due to non finalisation of tenders.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	5054.03.337.I.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation			
	O.	1,67,54.02		
	R.	-1,37,53.98	30,00.04	30,00.00
(xi)	5054.03.337.I.PB. Asian Development Bank assisted Chennai - Kanyakumari Industrial Corridor Project			
	O.	1,25,00.00		
	R.	-1,13,13.09	11,86.91	11,86.89

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	5054.03.101.I.JF. Construction of Flyover at Salem Junction - Yercaud Road				
	O.	2,17,24.21			
	R.	-58,03.95	1,59,20.26	1,59,20.26	..
(xiii)	5054.80.800.I.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund				
	O.	58,17.71			
	R.	-45,39.89	12,77.82	12,77.82	..
(xiv)	5054.03.337.I.JD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways				
	O.	38,72.83			
	R.	-31,47.83	7,25.00	7,23.34	(-)1.66
(xv)	5054.04.337.I.JE. High density corridor				
	O.	42,07.87			
	R.	-21,97.87	20,10.00	20,09.08	(-)0.92
(xvi)	5054.04.337.I.KA. Bye Pass Works				
	O.	30,52.00			
	R.	-13,90.87	16,61.13	16,61.13	..
(xvii)	5054.04.337.I.PB. Widening from Intermediate lane to Four lane and Strengthening of Puduvoyal - Pulicat road with JICA Assistance - TNIPP Phase -2				
	O.	25,00.00			
	R.	-11,27.00	13,73.00	13,72.97	(-)0.03
(xviii)	5054.03.101.I.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management				
	O.	10,28.00			
	R.	-6,39.26	3,88.74	3,88.73	(-)0.01

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	5054.04.337.IJK. Improvement to District and other Roads with loan assistance from NABARD				
	O.	1,98.01			
	R.	-1,65.96	32.05	31.59	(-)0.46

Withdrawal of provision by reappropriation in February and March 2019 was due to non finalisation of tenders, delay in acquisition of lands and shifting of service utilities under items (x) to (xix).

Reasons for the final saving under item (xiv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	5054.04.800.IJK. Acquisition of Lands for Bye Passes				
	O.	1,75,71.08			
	S.	4,18.01			
	R.	-1,59,33.99	20,55.10	20,46.12	(-)8.98

Additional provision obtained through supplementary grant in January 2019 was towards land acquisition for forming Bye-pass to Thirukkattupalli town in Thanjavur District, towards payment of compensation together with interest to the land owners for 325 cases filed in connection with land acquisition for Tiruvotriyur - Ponneri - Pancheti Road Project in Ponneri Taluk, Tiruvallur District as per the orders of Hon'ble High Court, Madras and token provision obtained through supplementary grant in February 2019 was towards land acquisition for formation of Bye-pass in Dindigul Town and Rasipuram Bye-pass.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to delay in acquisition of lands.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	5054.80.800.IJT. Construction of Railway Over Bridges/ Railway Under Bridges				
	O.	2,72,23.86			
	S.	0.03			
	R.	-1,39,21.55	1,33,02.34	1,33,02.83	(+)0.49

Token provision obtained through supplementary grant in January and February 2019 was towards construction of ROB/RUB of Chinthamanipurur-Athappagoundenpudur Road and construction of ROB/RUB of Singanallur-Vellalore road between Irugur and Podanur Railway Station and construction of four lane ROB in Trichy at Thiruvanaikovil of Chennai - Trichy - Dindigul road in lieu of existing old and narrow bridge No.380A between Srirangam and Trichy town Railway Station.

Withdrawal of provision by reappropriation in February and March 2019 was due to non finalisation of tender.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	5054.04.337.I.JZ. Construction/ Reconstruction of Bridges with Loan Assistance from NABARD				
	O.	2,50,00.01			
	S.	0.04			
	R.	-1,34,89.32	1,15,10.73	1,15,11.52	(+)0.79
(xxiii)	5054.03.337.I.JI. Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways				
	O.	12,49,48.00			
	S.	0.02			
	R.	-0.02	12,49,48.00	12,44,97.49	(-)4,50.51

Token provision obtained through supplementary grant in January and February 2019 was towards construction/reconstruction of 79 bridges with loan assistance from NABARD-RIDF for the year 2018-2019 and payment of compensation to the land owners in connection with land acquired for road development work in km 0/0-4/0 Chithirai pettai Chothikuppam road Cuddalore taluk and district and construction of bridge of Edayanthankudi Periyathirukonam Road and construction/ reconstruction of bridges with loan assistance from NABARD under item (xxii) and towards floods permanent restoration for Ooty division under the CRIDP 2019-2020 and towards land acquisition for formation of Thirupur Bye-pass under item (xxiii).

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to delay in acquisition of lands under item (xxii) and surrender of token provision under item (xxiii).

Reasons for the final saving under item (xxiii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	5054.03.337.I.JN. Comprehensive Road Infrastructure Development Programme (CRIDP) - Performance based maintenance contract				
	O.	2,75,85.00			
	R.	-1,34,76.75	1,41,08.25	1,41,08.25	..
(xxv)	5054.80.800.I.KN. Development of Northern Port Access Road Project				
	O.	2,00,60.00			
	R.	-1,00,00.00	1,00,60.00	1,00,60.00	..

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	5054.04.101.I.JH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	33,93.15			
	R.	-27,53.15	6,40.00	6,40.00	..
(xxvii)	5054.03.337.I.PA. Bye-Pass at Kelambakkam and Tiruporur in Rajiv Gandhi Salai with JICA Assistance - TNIPP Phase-2				
	O.	1,00,00.00			
	R.	-25,00.00	75,00.00	75,00.00	..
(xxviii)	5054.80.800.I.JS. Road Works under Bharath Nirman				
	O.	7,44.09			
	R.	-2,16.62	5,27.47	5,27.47	..

Withdrawal of provision by reappropriation in February 2019 was due to non finalisation of tenders, delay in acquisition of lands and shifting of service utilities under items (xxiv) to (xxviii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	5054.80.800.I.KI. Chennai Outer Ring Road - Phase II				
	O.	2,68,18.24			
	S.	0.02			
	R.	-9,15.33	2,59,02.93	2,59,02.93	..

Token provision obtained through supplementary grant in January 2019 was towards construction of one Toll Plaza in Chennai Outer Ring Road Project - Phase-II and acquisition of private lands and transfer of Government lands in Tiruvallur District for construction of Bus Bays, Rotary Wayside Amenities, Truck Lay byes and Interchanges for Chennai Outer Ring Road Phase-II.

Withdrawal of provision by reappropriation in March 2019 was mainly due to non finalisation of tenders and surrender of provision.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	5054.80.800.I.KO. Special Project for attending Road Safety				
	O.	1,00,00.00			
	S.	0.01			
	R.	-4,16.97	95,83.04	95,23.45	(-)59.59

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

Token provision obtained through supplementary grant in February 2019 was towards special project for attending Road Safety.

Withdrawal of provision by reappropriation in March 2019 was due to non finalisation of tenders.

Reasons for the final saving have not been communicated (July 2019).

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5054.04.337.I.JU. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads			
	O.	9,94,84.00		
	S.	0.02		
	R.	1,99,99.98	11,94,84.00	(-)52.00
(ii)	5054.04.337.I.KB. Schemes implemented under State Infrastructure and Amenities Fund - Controlled by Chief Engineer (Construction and Maintenance), Highways			
	O.	3,93.00		
	S.	0.02		
	R.	35,24.22	39,17.24	(-)0.01
(iii)	5054.03.337.I.JM. Widening to four lane of Madurai Ring Road through TNRIDC			
	O.	50,00.00		
	S.	0.02		
	R.	17,89.98	67,90.00	
(iv)	5054.04.800.I.JC. District and other roads			
	O.	0.01		
	S.	0.02		
	R.	29.97	30.00	(-)3.90

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards floods permanent restoration for Ooty division under the CRIDP 2019-2020 under item (i), towards administrative sanction for 14 road works in Sivagangai, Krishnagiri, Madurai and Theni Districts under State Infrastructure and Amenities Development Fund for the year 2017-2018 controlled by Chief Engineer (Construction and Maintenance) Highways under item (ii), towards shifting of utilities and for maintaining the project road by Tamil Nadu Road Infrastructure Development Corporation for the work of widening the Madurai Ring Road from double lane to four lane from KM 0/0-27/2 under item (iii) and towards payment of land acquisition compensation in Thiruchopuram, Agaram-Kambalimedu and Kambalimedu villages for the work of strengthening of Alapakkam-Periakuppa road via Thiruchopuram and acquisition of land for district and other roads under item (iv).

Reasons for the final saving under items (i) and (iv) have not been communicated (July 2019).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(v)	5054.04.337.I.KF. Improvement of Road Quality under Comprehensive Road Infrastructure Development Programme (CRIDP)				
	O.	4,00,00.00			
	S.	0.01			
	R.	1,88,12.59	5,88,12.60	5,87,78.69	(-) 33.91
(vi)	5054.04.337.I.JX. Construction / Reconstruction of bridges and improvement of roads with loan assistance from NABARD				
	O.	0.01			
	S.	0.01			
	R.	84.97	84.99	84.99	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards improvement of road quality under Comprehensive Road Infrastructure Development Programme (CRIDP) under item (v) and towards construction / reconstruction of bridges and improvement of roads with loan assistance from NABARD under item (vi).

Reasons for the final saving under item (v) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(vii)	5054.04.337.I.JP. Improvements to Chennai Radial Roads				
	O.	0.01			
	S.	0.02			
	R.	6,67.17	6,67.20	6,67.19	(-) 0.01

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards payment of outstanding interest at 12% from 10/09/2007 to 01/01/2017 to the contractor in respect of the work of widening of four lane and strengthening of the Tambaram-Mudichur road, including 15% interest upto 31/03/2018 for award amount and cost of Arbitration to the claimant for entrustment of the work of formation of four lane link road from Pallavaram to Old Mahabalipuram road km 0/0-10620 under Radial Roads Scheme Package-VII.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(viii)	5054.03.101.I.JG. Construction of over and under bridges in lieu of existing level crossings				
	O.	51,44.24			
	S.	0.04			
	R.	6,11.11	57,55.39	57,55.38	(-) 0.01

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

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards construction of Railway Over Bridge limited use subway at LC No11 Railway km 26/100-200 in between Karamadai and Metupalayam station; at km 0/8 of Rajapalayam Vembakottai Road in lieu of existing level crossing no.449 at Railway km 591/900-592/0 near Rajapalayam Railway Station; towards land acquisition work for the construction of Road Over Bridge at km 1/8 of Pollachi-Palakkad road in lieu of existing level crossing no.122 at Railway km123/1-2 between Pollachi and Kinathukadavu Railway Stations in Coimbatore District; towards improvement of Jawans Bhavan Road km 0/0 km 1/8 as a diversion road for the construction of Road Over Bridge at level crossing No. 157 Kammiyampettai; towards construction of Road Over Bridge at km 1/8 of Pollachi-Palakkad road in lieu of existing level crossing No.122 at Railway km 123/1-2 between Pollachi and Kinathukadavu Railway Station; at Tholasampatty road in lieu of existing level crossing No.15 at Railway in between Omalur and Mecheri Railway Station; at Suramangalam-Omalur via Muthunaickenpatty road in lieu of existing level crossing No.7 in between Magnesite and Omalur Railway Station; at Sangakiri-Mecheri road at Railway in lieu of existing level crossing No.18 in between Omalur and Mecheri Railway Station and at Thudiyalur - Kovilpalayam road in lieu of existing level crossing No.5 at Railway in between Coimbatore North and Karamadai Railway Station and construction of 4 Road Over Bridge in lieu of existing level crossing Nos.4,5,137 and 141 in Coimbatore District; towards land acquisition and construction of Railway over bridge at Thiruvallangadu Railway Station.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	5054.80.800.I.PB. Tamil Nadu Road Sector Project			
	O.	0.02		
	S.	0.02		
	R.	3,03.72	3,03.76	..

Token provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were towards Tamil Nadu Road Sector Project.

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 2018-19 was Nil.

A sum of ₹1,79,97.94 lakh was transferred to the fund during 2018-19. Expenditure met out of the Fund during 2018-19 was ₹1,79,97.94 lakh. The balance at the credit of the Fund as on 31 March 2019 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 2018-19.

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	74,34,50,57		
Supplementary	61,55,97		
Amount surrendered during the year	74,96,06,54	70,49,06,44	(-)4,47,00,10 5,66,24,23
Charged			
Original	3,57,50		
Supplementary	26,00		
Amount surrendered during the year	3,83,50	3,25,59	(-)57,91 24,73
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original	4,34,50,05		
Supplementary	4,28,17		
Amount surrendered during the year	4,38,78,22	4,10,41,55	(-)28,36,67 28,38,01
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	5,00,03		
Supplementary	1,99,87		
Amount surrendered during the year	6,99,90	1,99,87	(-)5,00,03 5,00,03

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹4,47,00.10 lakh only, the surrender of ₹5,66,24.23 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 5.96 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹57.91 lakh, the amount surrendered during the year was ₹24.73 lakh only.
4. Saving in the charged appropriation worked out to 15.10 per cent.

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

5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2013-14	47.39	19.03
2014-15	12.68	5.39
2015-16	30.58	8.97
2016-17	41.95	9.20
2017-18	75.43	16.50

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.IAA. District Police			
O.	32,76,84.18		
S.	0.18		
R.	-1,29,03.70	31,47,80.66	31,07,42.21 (-)40,38.45

Token provision obtained through supplementary grant in January 2019 was towards recurring and non-recurring expenditure for the formation of new Highway Traffic Unit at Komarapalayam in Namakkal District, formation of one new Traffic Police Station at Anthiyur in Erode District with staff strength of 16 Police personnel, creation of 3 Platoons of Armed Reserve with 187 posts in various cadre for providing permanent security to the High Court premises and Judges Quarters of Madurai Bench of Madras High Court, sanction of non-recurring expenditure, formation of a new Heavy type Police Station at Tirumurugan Poondi in Tiruppur City by bifurcating Poondi, Kaniyampoondi and Anuparalayam Police Station with the staff strength of 80 Police personnel, recurring and non-recurring expenditure for the formation of All Women Police Station with 17 posts in various cadre at Valapady sub division in Salem District, establishment of new medium type Police Station with staff strength of 50 Police personnel in various cadre at Konganapuram in Salem District, formation of heavy type Police Station namely High Court Police Station to enhance the security of Madurai Bench of Madras High Court along with 81 Police personnel and also for non-recurring expenditure.

Token provision obtained through supplementary grant in February 2019 was towards payment of electricity charges, property tax, water charges, lease for land, pleader fees, fuel expenses, compensation, rent charges to the private building occupied by the Police Department, purchase of furniture, other contingencies, wages, contract pay to the employees, purchase of motor vehicles, materials and supplies, clothing, tentage and stores and feeding and dietary charges to the office of the District Police.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under pay and allowances due to non-filling up of certain vacant posts and also under travel expenses.

Reasons for the final saving have not been communicated (July 2019).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.115.I.AA. Modernisation of Police Force				
	O.	95,25.59			
	S.	0.05			
	R.	-87,33.33	7,92.31	11,01.90	(+)3,09.59

Token provision obtained through supplementary grant in January 2019 was towards purchase of required equipments for the implementation of the scheme of "Assistance to States for Modernisation of Police" for the year 2017-18, purchase of special weaponry and various equipments under the scheme of "Assistance to States for Modernisation of Police" for the year 2018-19 and implementation of the "Student Police Cadet Programme" in the state for the financial year 2016-17 and 2017-18 and that obtained in February 2019 was towards procurement of equipments, motor vehicles and computers under Modernisation of Police Force Scheme.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.108.I.AB. Law and Order				
	O.	10,90,35.01			
	S.	0.09			
	R.	-73,56.04	10,16,79.06	10,31,21.71	(+)14,42.65

Token provision obtained through supplementary grant in January 2019 was towards sanction of 6086 posts of Police personnel to augment the strength in the police stations in Greater Chennai Police in two phases, i.e., Phase-I for Metro-II Police Stations during the year 2018-19 and Phase-II for Metro-I Police Stations be upgraded during the year 2019-20 and that obtained in February 2019 was towards upgradation of existing K-10 Koyambedu Police Station as Metro-I Type with additional staff strength, expenditure for payment of water charges, advertisement charges, maintenance of functional vehicles, hire charges for private vehicles, fuel expenses, purchase and upkeep of animals, feeding and dietary charges to the office of the Commissioner of Police, Chennai.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges due to non-filling up of certain vacant posts.

The final excess was due to drawal of pay and allowances by other Police personnel transferred and posted from various districts, battalions and special units by the Director General of Police.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	7,24,61.49			
	S.	0.06			
	R.	-40,72.83	6,83,88.72	6,89,55.42	(+)5,66.70

Token provision obtained through supplementary grant in January 2019 was towards creation of 14 posts of Ministerial staff to manage the strength provided to the High Court Police Station and 3 Platoons in Armed Reserve for enhancing the security at Madurai Bench of Madras High Court and that obtained in February 2019 was towards rent charges to the private buildings occupied by the Police Department, property tax for own buildings of the Police Department, purchase and upkeep of animals, fuel expenses, feeding and dietary charges to the office of the Commissioner of Police in Districts.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges due to non-filling up of certain vacant posts and also under travel expenses.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2055.00.108.I.AD. Traffic				
	O.	1,43,62.41			
	R.	-27,81.07	1,15,81.34	1,18,76.23	(+)2,94.89
(vi)	2055.00.108.I.AC. Crime				
	O.	1,10,83.90			
	R.	-12,46.65	98,37.25	99,79.09	(+)1,41.84

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges due to non-filling up of certain vacant posts under items (v) and (vi).

The final excess under items (v) and (vi) was due to drawal of pay and allowances by other Police personnel transferred and posted from various districts, battalions and special units by the Director General of Police.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2055.00.001.I.AA. Director-General of Police				
	O.	1,28,07.27			
	S.	3,34.29			
	R.	-23,07.24	1,08,34.32	1,07,54.33	(-)79.99

Additional provision obtained through supplementary grant in January 2019 was towards creation of one post of Superintendent of Police, Office Automation and Computerisation to function at the office of the Director General of Police, Tamil Nadu along with one post of Steno Typist and one post of Office Assistant, creation of one post of Superintendent of Police, State Police Master Control Room along with one post of Steno Typist and one post of Office Assistant, creation of one post of Assistant Inspector General of Police in the office of the Director General of Police, Tamil Nadu, Chennai, expenditure incurred for the function held on 16.10.2017 at Kalaivanar Arangam, Chennai for issuance of appointment orders to the provisionally selected Grade-II Police Constables by the Hon'ble Chief Minister of Tamil Nadu, purchase of 2 numbers of Metal Vision Electronic Gadgets / XRF Spectrometer for idol related offences in Tamil Nadu being investigated by the Special Team, provision of Digital Mobile Radio System in Pudukkottai and Trichy Districts, provision of APCO Digital Communication System in Tirunelveli City, non-recurring and recurring expenditure from second year onwards towards implementation of "Predictive Engine for Crowd Formation and Movement" for Intelligence Wing, by IIT Madras, provision of CCTV with IP Cameras for 475 Police Stations in the State of Tamil Nadu, implementation of APCO P-25 Phase-II digital based radio system in Chennai and Trichy Commissionerates, purchase of portable jammer, letter bomb detector and bullet proof jackets, procurement of 4 numbers of Door Frame Metal Detector, purchase of Riot Gear Instruments such as Polycarbonate Lathi, Polycarbonate Shield, FRP Helmet and Body Protectors for the use of Police personnel in Tamil Nadu, purchase of 2,000 numbers of Movable Barricades for all Commissionerates and Districts in the State of Tamil Nadu, purchase of 20 numbers of RIOT Control Vajra and Varun vehicles for Tamil Nadu Police Department, purchase of 24 numbers of Mobile Toilet Vans for Greater Chennai Police and 6 Commissionerates, purchase of 31 new Innova Cars against replacement of existing 31 vehicles for convoy and security duties of the Hon'ble Chief Minister of Tamil Nadu, purchase of 2 numbers of Recovery Van and 4 numbers of Closed Type Lorry to the office of the Director General of Police, deployment cost of Gujarat State Reserve Police Force deployed to Tamil Nadu State Assembly Elections 2011 bandhobust duties, cash rewards to the medal winners of the 65th All India Police Athletic Championship 2016 held at Hyderabad and 18th All India Police Rifle, Revolver and Pistol Shooting Competition 2017 held at Haryana, conducting 'Police Wellbeing Programme' to redress the mental / physical stress and to improve professional skills for Police Department, conducting 'Capacity Building Training Programme' under Cyber Crime Prevention for Women and Children Scheme and purchase of equipments for the establishment of State Cyber Crime Forensic Laboratory cum Training Centre in the State under Cyber Crime Prevention for Women and Children Scheme.

Token provision obtained through supplementary grant in February 2019 was towards expenditure incurred for the function held on 23.11.2018 at Kalaivanar Arangam, Chennai for issuance of appointment orders by the Hon'ble Chief Minister of Tamil Nadu to the provisionally selected Grade-II Police Constables, purchase of musical instruments to the 45 units of Tamil Nadu Police Department, creation of 'Child Friendly Corner' in each of the 194 All Women Police Stations in the State, purchase of machineries and equipments and motor vehicles, implementation of 'Emergency Response Support System (ERSS)' and purchase and maintenance of computers and accessories.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under purchase of machinery and equipments and also under establishment charges and administrative expenses.

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

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2055.00.111.I.AA. Railway Police				
	O.	1,03,17.21			
	S.	0.02			
	R.	-18,02.75	85,14.48	85,18.55	(+)4.07
(ix)	2055.00.104.I.AA. Battalions when stationed in the State				
	O.	5,63,71.52			
	S.	0.05			
	R.	-44,01.35	5,19,70.22	5,46,22.84	(+)26,52.62
(x)	2235.02.105.I.AB. District Establishment - Enforcement Wing				
	O.	1,05,46.94			
	S.	0.03			
	R.	-10,81.20	94,65.77	1,01,86.74	(+)7,20.97

Token provision obtained through supplementary grant in February 2019 was towards investigation charges and feeding and dietary charges to the employees of the offices of the Railway Police under item (viii), payment of electricity charges, water charges, postal expenditure, rent charges for the private buildings occupied by the offices of the Police Department, payment of wages, purchase of materials and supplies and fuel expenses to vehicles of the offices of Special Police under item (ix) and rent charges for the private buildings occupied by the offices of the Police Department, fuel expenses and feeding and dietary charges to the offices of the District Establishment - Enforcement Wing under item (x).

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under pay and allowances and also under administrative expenses under items (viii) to (x).

Reasons for the final excess under items (viii) to (x) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2070.00.107.I.AB. Home Guards in Districts				
	O.	38,04.87			
	R.	-5,56.11	32,48.76	32,42.09	(-)6.67
(xii)	2052.00.090.I.AJ. Home Department				
	O.	21,79.31			
	R.	-1,81.85	19,97.46	20,02.28	(+)4.82

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2055.00.800.I.AL. Settlement of Bus / Train Warrants - Controlled by Director General of Police				
	O.	17,42.84			
	R.	-7,98.63	9,44.21	15,73.38	(+)6,29.17
(xiv)	2055.00.113.I.AE. Supply of essential commodities to the personnel of uniformed services at subsidised rates				
	O.	8,16.33			
	R.	-1,21.72	6,94.61	6,94.83	(+)0.22
(xv)	2055.00.001.I.AG. Settlement of Air travel expenses incurred by user Departments under the cadre control of Director General of Police				
	O.	2,03.92			
	R.	-1,10.15	93.77	93.76	(-)0.01

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under service or commitment charges and non-filling up of vacant posts under item (xi) and travel expenses under item (xv), in February 2019 was due to lesser requirement under travel expenses under item (xiii) and in March 2019 was due to lesser requirement under establishment charges under item (xii) and subsidies under item (xiv).

Reasons for the final saving under item (xi) and for the final excess under items (xii) and (xiii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2055.00.114.I.AA. Technical Services				
	O.	71,96.17			
	S.	0.07			
	R.	-4,24.62	67,71.62	66,91.31	(-)80.31

Token provision obtained through supplementary grant in January 2019 was towards purchase of IT/ Non-IT items for setting up of 'Cyber Arangam' and for its first year operation and that obtained in February 2019 was towards payment of telephone charges, electricity charges, postal expenditure, purchase of furniture, rent charges to the private buildings occupied by the Police Department, purchase and maintenance of machinery and equipments and contract pay to the employees of the offices of the Technical Services.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under pay and allowances and travel expenses.

Reasons for the final saving have not been communicated (July 2019).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2055.00.101.I.AB. Special Branch				
	O.	2,04,60.99			
	S.	0.01			
	R.	-2,40.57	2,02,20.43	2,02,18.77	(-)1.66
(xviii)	2055.00.109.I.AK. Mobile Police Squads for enforcement of Civil Rights Act				
	O.	23,06.44			
	S.	0.01			
	R.	-2,05.10	21,01.35	20,65.14	(-)36.21

Token provision obtained through supplementary grant in February 2019 was towards fuel charges to the vehicles of the offices of the Special Branch and Mobile Police Squads for enforcement of Civil Rights Act under items (xvii) and (xviii) respectively.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under travel expenses under items (xvii) and (xviii) and also under salaries under item (xviii).

Reasons for the final saving under items (xvii) and (xviii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2055.00.001.I.JC. Purchase of Webcasting equipment under State Innovation Fund				
	S.	2,30.43			
	R.	-2,30.43	..	..	..

Provision obtained through supplementary grant in January 2019 was towards purchase of webcasting equipment for all Police Ranges, Commissionerates and Headquarters under Tamil Nadu Innovation Initiatives.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2014.00.114.I.AF. Mofussil Law Officers				
	O.	36,15.84			
	S.	0.03			
	R.	-1,19.44	34,96.43	35,00.28	(+)3.85

Token provision obtained through supplementary grant in January 2019 was towards payment of arrears of Licence Fee (Rent) for the portion occupied by the office of the Deputy Director of Prosecution, Chennai, in the Directorate of Ex-Servicemen's Welfare Complex, Chennai and that obtained in February 2019 was towards payment of rent charges to the private building occupied by the offices of the Mofussil Law Officers and purchase of motor vehicles and its maintenance.

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

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under pay and allowances due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2019).

8. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2055.00.001.III.SA. Crime and Criminal Tracking Network and Systems (CCTNS)				
	O.	8,63.04			
	S.	0.03			
	R.	6,29.32	14,92.39	14,92.39	..

Token provision obtained through supplementary grant in January 2019 was towards implementation of Crime and Criminal Tracking Network and Systems Project and that obtained in February 2019 was towards expenditure for special service, purchase of computers with accessories and its maintenance for implementation of Crime and Criminal Tracking Network and Systems Project.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under telephone charges, special service and purchase and maintenance of computers and accessories.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2070.00.107.I.AA. Home Guards in Chennai city				
	O.	8,46.51			
	R.	-95.85	7,50.66	14,03.20	(+)6,52.54

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under service or commitment charges and establishment charges.

Specific reasons for the final excess have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.108.I.AA. Commissioner of Police, Chennai				
	O.	97,33.35			
	R.	3,39.76	1,00,73.11	1,00,54.91	(-)18.20

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2055.00.112.I.AA. Harbour Police Force				
	O.	6,54.19			
	R.	2,29.61	8,83.80	8,57.12	(-)26.68
(v)	2055.00.108.I.AM. Security - Chennai Police				
	O.	16,84.78			
	R.	73.05	17,57.83	18,20.90	(+)63.07

Enhancement of provision by reappropriation in February and March 2019 under item (iv) and in February 2019 under items (iii) and (v) was mainly due to higher requirement under establishment charges due to revision of pay and allowances and filling up of vacant posts.

The final saving under item (iii) was due to prevailing vacancy and the final excess under item (v) was due to drawal of pay and allowances by other Police personnel transferred and posted from various districts, battalions and special units by the Director General of Police.

Specific reasons for the final saving under item (iv) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2055.00.003.I.AG. Police Academy at Oonamancheri				
	O.	22,56.41			
	S.	0.03			
	R.	1,84.83	24,41.27	25,45.16	(+)1,03.89

Token provision obtained through supplementary grant in January 2019 was towards imparting training to 80 directly recruited Sub-Inspectors of Police and sanction of expenditure incurred by the Tamil Nadu Police Housing Corporation Limited towards passing out parade function held on 31.03.2017 and that obtained in February 2019 was towards expenditure for fuel charges to the vehicles of the Police Academy at Oonamancheri.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges due to revision of pay and allowances and filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2014.00.114.I.AK. Directorate of Litigation				
	O.	18,20.07			
	S.	13.23			
	R.	2,88.60	21,21.90	21,16.35	(-)5.55

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

Additional provision obtained through supplementary grant in January 2019 was towards sanction of supporting staff and other facilities to the newly created post of Additional Advocate General-VII, IX and X of Principal Bench of Madras High Court and Madurai Bench of Madras High Court and purchase of five new Innova Crysta cars for the use of Additional Advocate General-II, III, IV, VII & IX of Tamil Nadu.

Token provision obtained through supplementary grant in February 2019 was towards expenditure for payment of electricity charges, other contingencies, payment of pleader fees, remuneration, fuel expenses to the vehicles of the Directorate of Litigation, purchase of car to the Public Prosecutor, High Court of Madras, Chennai and purchase of motor vehicles.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under purchase of motor vehicles and payments for professional and special services.

The final saving was due to delay in filling up of vacant posts which were expected to be filled up by TNPSC in 2017-18 and delay in filling up of the post of Law Officers.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2055.00.104.I.AO. Battalions when stationed outside the State			
	O.	51,67.54		
	S.	0.02		
	R.	2,40.11	54,07.67	53,93.94 (-)13.73

Token provision obtained through supplementary grant in January 2019 was towards sanction of Hardship Allowance at the rate of ₹900/- per month and enhancement of Risk Allowance at the rate of ₹3,000/- per month to the Police personal of TSP VIII Battalion, New Delhi and that obtained in February 2019 was towards expenditure for payment of pleader fees and contract pay to the employees of the offices of the Battalions.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to creation of new posts and filling up of vacant posts and payments for professional and special services.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2055.00.003.I.AA. Police Training College, Chennai			
	O.	85,25.88		
	S.	50,42.99		
	R.	-87,17.63	48,51.24	1,36,92.63 (+)88,41.39

Token provision obtained through supplementary grant in January 2019 was towards training expenditure for imparting training to 5538 Grade-II Police Constables held at 23 Training Centres.

Additional provision obtained through supplementary grant in February 2019 was towards training expenditure for imparting training to 124 Recruited Police Constables and for pay and allowances to the employees of the Police Training College, Chennai and the newly recruited Police Constables, expenditure

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

for tour travelling allowances, other contingencies, payment of electricity charges, purchase of furniture, payment of remuneration, special services, purchase of clothing, tentage and stores, printing charges, purchase of motor vehicles and its maintenance to the Police Training College, Chennai, providing training allowance to the faculty members of 23 training centres for imparting training to 5538 Grade-II Police Constables and also towards expenditure for training.

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2051.00.103.I.AB. Tamil Nadu Uniformed Services Recruitment Board			
	O.	6,72.58		
	S.	0.03		
	R.	1,01.37	7,73.98	7,94.08 (+)20.10

Token provision obtained through supplementary grant in January 2019 was towards purchase of 4 vehicles for the officers in Tamil Nadu Uniformed Services Recruitment Board and that obtained in February 2019 was towards sanction of additional sum to the Personal Deposit Account of Tamil Nadu Uniformed Services Recruitment Board to conduct various recruitments during the year 2018-19 and for hospitality expenditure.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under grants-in-aid due to enhancement of Personal Deposit Account to conduct various recruitments and also under purchase of motor vehicles.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2055.00.101.I.AU. Coastal Security Group			
	O.	20,51.70		
	S.	0.03		
	R.	1,03.30	21,55.03	21,65.93 (+)10.90

Token provision obtained through supplementary grant in January 2019 was towards comprehensive Annual Maintenance Contract to carry out repair of Boats of the Coastal Security Group and that obtained in February 2019 was towards expenditure for other contingencies and fuel charges to the vehicles of the Coastal Security Group.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges towards creation of new posts and filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2019).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2055.00.116.I.AA. Forensic Science and Chemical Laboratory				
	O.	30,96.16			
	S.	0.06			
	R.	1,10.80	32,07.02	32,06.89	(-)0.13

Token provision obtained through supplementary grant in January 2019 was towards payment of property tax to the Head Office Building of the Directorate of Forensic Sciences Department, Chennai and purchase of 42 numbers of new computers and accessories to the Forensic Sciences Department and that obtained in February 2019 was towards expenditure for payment of telephone charges, electricity charges, water charges, rent charges to the private building occupied by the offices of the Forensic Science and Chemical Laboratory, property tax for own building and maintenance of the machineries and equipments.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under administrative expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2055.00.003.I.AB. Police Recruit School, Vellore				
	O.	2,70.46			
	R.	90.17	3,60.63	3,58.22	(-)2.41
(xiv)	2055.00.003.I.AI. Police Recruit School, Thoothukudi				
	O.	2,85.76			
	R.	84.85	3,70.61	3,69.93	(-)0.68

Enhancement of provision by reappropriation in February and March 2019 under item (xiii) and in February 2019 under item (xiv) were mainly due to higher requirement under establishment charges due to revision of pay and allowances and filling up of vacant posts.

Reasons for the final saving under item (xiii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2055.00.114.I.JC. Purchase of 13 Digital High Frequency Radio with data modem for the coastal Districts - Schemes under State Innovation Fund				
	O.	0.01			
	S.	0.01			
	R.	73.07	73.09	73.08	(-)0.01

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

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards purchase of digital high frequency radio with data modem for the coastal districts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2055.00.001.I.AQ. Assistance to Police Public School Society			
	S.	0.02		
	R.	39.98	40.00	..

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards procurement of furniture, fixture, fittings and sports equipments in Phase-I for commencing the Police Public School in the temporary premises at Tamil Nadu Police Academy, Oonamancheri and construction of school building for the Police Public School at Melakottaiyur in Kancheepuram District.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2014.00.114.I.AH. Directorate of Prosecution			
	O.	1,61.38		
	S.	0.01		
	R.	32.02	1,93.41	1,86.05 (-)7.36

Token provision obtained through supplementary grant in February 2019 was towards payment of rent charges to the private building occupied by the office of the Directorate of Prosecution.

Enhancement of provision by reappropriation in February 2019 was mainly due to filling up of vacant posts and administrative expenses.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2055.00.800.I.AM. Settlement of Bus/Train Warrants Controlled by Commissioner of Police			
	O.	90.00		
	R.	-1.83	88.17	1,10.32 (+)22.15

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under travel expenses.

The final excess was due to drawal of travelling allowances by other Police personnel transferred and posted from various districts, battalions and special units by the Director General of Police.

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

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.	3,16.63			
	S.	25.00			
	R.	-5.02	3,36.61	3,03.76	(-)32.85
(ii)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	40.77			
	R.	-19.61	21.16	20.83	(-)0.33

Additional provision obtained through supplementary appropriation in February 2019 was towards Victims Assistance Fund under item (i).

Withdrawal of provision by reappropriation in March 2019 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 2019).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹28,36.67 lakh only, the surrender of ₹28,38.01 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 6.46 per cent.

3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4055.00.211.I.JD. Payment to Tamil Nadu Police Housing Corporation for construction of Own Building for Police Stations - Controlled by the DGP				
	O.	30,00.00			
	S.	10.00			
	R.	-24,66.62	5,43.38	5,43.38	..
(ii)	4055.00.207.I.JD. Construction of Jetties for the use of Coastal Security Group				
	O.	4,50.00			
	R.	-3,70.00	80.00	80.00	..

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

Token provision obtained through supplementary grant in January 2019 was towards construction of new building for Neyveli Thermal Police Station in Cuddalore District and additional provision obtained through supplementary grant in February 2019 was towards purchase of land for construction of buildings and Police stations to Police Department under item (i).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works under the respective schemes under items (i) and (ii).

LOANS

Notes and Comment -

1. The overall saving of ₹5,00.03 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 71.44 per cent.
3. Saving in the grant occurred 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.	-5,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

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	3,02,80,30	3,19,33,76	(-)25,92,06
Supplementary	42,45,52		
Amount surrendered during the year			25,08,78
Charged			
Original	1	4,71	(-)1
Supplementary	4,71		
Amount surrendered during the year			1
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	44,78,38	31,51,25	(-)13,27,15
Supplementary	2		
Amount surrendered during the year			13,27,15
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	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 ₹25,92.06 lakh, the amount surrendered during the year was ₹25,08.78 lakh only.
2. Saving in the voted grant worked out to 7.51 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.I.AA. Direction and Administration			
O.	53,49.69		
S.	9,27.33		
R.	-19,51.67	42,80.96	(-)44.39
	43,25.35		

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2070.00.108.I.AB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads				
	O.	2,47,83.19			
	S.	31,94.19			
	R.	-3,69.73	2,76,07.65	2,75,68.78	(-)38.87

Token provision obtained through supplementary grant in January 2019 was towards upgradation of 320 firemen who rendered 15 years of continuous service as on 30.11.2017 as Leading Firemen, creation of new Fire and Rescue Service Stations at Nangavalli and Karumanthurai in Salem District, Kujiliamparai in Dindigul District, Mahindra World City Developers Limited campus in Kancheepuram District and Shree Meenakshi Amman Temple premises in Madurai District with creation of 85 posts in various cadres and provision of Modified CUG Scheme of BSNL to the Executive Staff and Fixed Wireless Telephone with SIM to the Fire and Rescue Services Stations under items (i) and (ii) and also towards purchase of nine High Capacity Portable Pumps for nine newly opened Fire and Rescue Service Stations under item (i) and to undertake maintenance and repair works of all the office and residential buildings owned by the Fire and Rescue Services Department under item (ii).

Additional provision obtained through supplementary grant in February 2019 was towards salaries, dearness allowance, purchase of machinery and equipment and 12 water lorries, one jeep and one car for the Department under item (i) and towards upgradation of 165 posts of Firemen Drivers as Driver Mechanic and revision of long service special pay, salaries, dearness allowance, telephone charges, rent, maintenance and repairs, petrol, oil and lubricants and payment of compensation, under item (ii).

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under materials and supplies under item (i) and (ii) and also due to establishment charges under item (ii).

The final saving under item (i) was due to insufficient funds to procure the items through GeM process due to fluctuation in the rates.

Specific reasons for the final saving under item (ii) have not been furnished.

	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.	1,24.00			
	R.	-1,24.00	..	..	..

Provision obtained through supplementary grant in March 2019 was towards procurement of Special Designed Vehicle.

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Concl'd.

Withdrawal of entire provision by reappropriation in March 2019 was due to Government Orders awaited for additional funds necessitated by fluctuation in the cost of vehicle.

CAPITAL*Notes and Comment -*

1. The overall saving of ₹13,27.15 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 29.63 per cent.
3. Saving in the grant occurred 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.	44,78.38		
S.	0.02		
R.	-13,27.15	31,51.25	..

Token provision obtained through supplementary grant in January 2019 was towards construction of 1 barrack, 8 Station Fire Officer Quarters and 72 Firemen Quarters at Manali in Chennai city, compound wall to the land allocated to establish Regional Training Centre for Southern Region at Madurai, Fire and Rescue Services Station building and quarters at Valangaiman in Thiruvarur District, new buildings for Kottampatti Fire and Rescue Services Station in Madurai District, for District Fire Office and Fire and Rescue Services Station at Thallakulam in the Collectorate Campus at Madurai and for the Fire Stations at 20 locations.

Token provision obtained through supplementary grant in Feb 2019 was towards construction of new Fire and Rescue Services station at Nangavalli in Salem District.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under major works.

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	3,06,80,01		
Supplementary	22,14,35		
Amount surrendered during the year	3,28,94,36	3,09,48,39	(-)19,45,97
			23,40,92
Charged			
Original	6		
Supplementary	..		
Amount surrendered during the year	6		(-)6
			6
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	3		
Supplementary	14,06,69		
Amount surrendered during the year	14,06,72	14,06,72	..
			Nil

REVENUE

Notes and Comments -

- As the ultimate saving in the voted grant worked out to ₹19,45.97 lakh only, the surrender of ₹23,40.92 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 5.92 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) 2056.00.101.IAA. Jails (other than Sub-Jails)			
O.	2,01,14.89		
S.	5,15.34		
R.	-25,84.03	1,80,46.20	1,79,04.59
			(-)1,41.61

Additional provision obtained through supplementary grant in January 2019 was towards creation of 11 posts of Civil Assistant Surgeon and 4 posts of Medical Officer to the Prison Department and enhancement of feeding charges to the Prison personnels from the rank of Grade II Warder to Deputy Jailor in Chennai City for 10 days in a month at the rate of ₹300/- per day and in mofussil for 6 days in a month at the rate of ₹250/- per day.

Further additional provision obtained through supplementary grant in February 2019 was towards creation of 105 posts for the newly established District Jails at Villupuram, Theni and Dharmapuri districts,

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Contd.

payment of dearness allowance, payment of water charges to the offices of Prison Department, providing infrastructural facilities to District Jail along with Borstal School annexe at Villupuram, Theni and Dharmapuri districts, installation of 12 numbers of Cellphone Jammers, two each at Central Prisons 1 & 2 Puzhal, one each at Central Prisons Palayamkottai, Madurai, Trichy and one each for Special Prisons for Women at Puzhal, Vellore, Trichy, Coimbatore and Madurai, purchase of X ray Baggage Scanner equipment (TV System) to Special Prisons for Women at Puzhal, Vellore, Trichy and Borstal School, Pudukkottai, purchase of machinery and equipment to various Prisons, purchase of various vehicles, payment of royalty, purchase of arms and ammunitions, oil, vegetable, condiments and other items and imparting training to the newly recruited Grade-2 Warders.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and in March 2019 was also due to lesser requirement under purchase of machinery and equipments.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2056.00.101.I.AB. Sub-Jails				
	O.	54,27.39			
	S.	0.01			
	R.	-6,96.03	47,31.37	50,95.01	(+)3,63.64

Token provision obtained through supplementary grant in February 2019 was towards contract payment to Prison staff.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and feeding/dietary charges.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2056.00.001.I.AA. Inspector-General of Prisons				
	O.	8,27.47			
	S.	5,00.00			
	R.	-1,74.59	11,52.88	11,94.15	(+)41.27

Additional provision obtained through supplementary grant in February 2019 was towards regular maintenance of Prison buildings and staff quarters.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2019).

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Concl.d.

5. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2056.00.102.I.AA.			
Jails (other than Approved Schools)			
O.	20,60.69		
S.	0.03		
R.	11,85.94	32,46.66	34,59.55 (+)2,12.89

Token provision obtained through supplementary grant in January 2019 was towards establishment of Fly Ash Bricks Manufacturing units and for purchase of 19 types of accessories for Stainless Steel Utensil Unit in Central Prison, Salem and that obtained in February 2019 was towards purchase of machinery and equipments and also raw materials and supplies to Prisons.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under machinery and equipments and materials and supplies.

Reasons for the final excess have not been communicated (July 2019).

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 2018-19 was ₹10,90.38* lakh. Though an amount of ₹4,43.14 lakh was collected as receipts during the year 2018-19, only an amount of ₹1,51.95 lakh was transferred to the Fund, leaving a short transfer of ₹2,91.19 lakh relating to 2018-19. In addition, there was a short fall of ₹43.87 lakh relating to 2017-18, which resulted in total cumulative short transfer of ₹3,35.06 lakh as on 31.03.2019.

Expenditure met out of the Fund during the year was ₹62.55 lakh. The balance at the credit of the Fund as on 31 March 2019 was ₹11,79.78 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 2018-19.

* An amount of ₹0.01 lakh differs due to rounding.

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	3,45,70,80		
Supplementary	35,10,60		
Amount surrendered during the year	3,80,81,40	3,14,19,76	(-)66,61,64 17,65,90
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1
CAPITAL			
5055 Capital Outlay on Road Transport			
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 was ₹66,61.64 lakh, the amount surrendered during the year was ₹17,65.90 lakh only.
2. Saving in the voted grant worked out to 17.49 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
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
2017-18	23,17.01	8.51

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.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2041.00.797.I.AA. Amount transferred to Road Safety Fund				
	O.	65,00.00	65,00.00	44,56.28	(-)20,43.72

Specific reasons for the final saving have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2041.00.800.I.AG. Implementation of Road Safety Programme				
	O.	65,00.00	65,00.00	37,52.10	(-)27,47.90

The final saving 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.	87,83.17			
	S.	8,15.11			
	R.	-11,63.48	84,34.80	84,33.59	(-)1.21

Additional provision obtained through supplementary grant in February 2019 was towards upgradation of the Unit Office at Arani to Regional Transport Office, dearness allowance, payment of telephone charges, electricity charges, other contingencies to the Offices of the Regional Transport Authority in Mofussil and contract payment to the employees of the office of the Regional Transport Authority in Mofussil.

Withdrawal of provision by reappropriation in March 2019 was mainly due to non-filling up of certain vacant posts and lesser requirement towards establishment charges and administrative expenses.

The final saving was due to non-utilisation of funds sanctioned for upgradation of Unit Office, Arani.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2041.00.102.I.AA. Inspection and Flying Squad				
	O.	8,22.53			
	R.	-1,65.16	6,57.37	6,57.14	(-)0.23

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to non-filling up of certain vacant posts and lesser requirement towards establishment charges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2235.02.800.I.AI. Payment of Cash Relief to Traffic Accident Victims				
	O.	80,00.00			
	S.	20,00.00	1,00,00.00	98,90.49	(-)1,09.51

Additional provision obtained through supplementary grant in February 2019 was towards payment of cash relief to the traffic accident victims as compensation.

The final saving was due to surrender of unutilised funds by the District Collectors.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2041.00.800.I.AF. Computerisation of Registration and Licencing of Motor Vehicles in Transport Department				
	O.	3,18.24			
	S.	7.00			
	R.	-1,05.63	2,19.61	2,19.61	..

Additional provision obtained through supplementary grant in February 2019 was towards stationeries to the office of Computerization of Registration and Licencing of Motor Vehicles in Transport Department.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under printing charges and in February and March 2019 was due to lesser requirement under administrative expenses.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

5. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2041.00.001.I.AF. Road Safety Council			
O.	65.31		
R.	17.35	82.66	82.66 ..

Enhancement of provision by reappropriation in February and March 2019 was mainly due to revision of pay and allowances and filling up of vacant posts and also due to additional requirement towards fuel charges.

CHIEF MINISTER'S ACCIDENT RELIEF FUND -

The balance at the credit of the Fund at the commencement of the year 2018-19 was ₹2.94 lakh. No amount was credited to the Fund and no expenditure was incurred therefrom during the year 2018-19.

The balance at the credit of the Fund as on 31 March 2019 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 2018-19.

ROAD SAFETY FUND -

The Road Safety Fund was constituted in the year 2000-01 in terms of G.O.MS.No.768 Home (Transport V) Department of Government of Tamilnadu, dated 20.07.2000 out of the receipts from Spot Fine and compounding fee collected in Tamilnadu to finance exclusively the road safety programmes, the main objective of the Fund being the implementation of Road Safety measures in the State. In partial modification of the orders, 50% of receipts of Spot Fine and Compounding fee collected shall be taken to the non-lapsable Road Safety Fund with the Transport Commissioner as the Fund Administrator as per letter No.13400/P3/2018, dated 12.07.2019 of Transport Commissioner, Chepauk.

The fund shall provide assistance for the following projects -

- i) Survey, installation and maintenance of road traffic signals / blickers at inter-sections in the city,
- ii) Road marking, installation of traffic signs, cats-eye, reflectors, etc.,
- iii) Purchase of barricades, cones and other traffic equipments,
- iv) Establishment of traffic education parks,
- v) Preparing literature and educational materials such as road sign charts, traffic rules, safe driving, etc. for distribution among public including children,
- vi) Preparing and screening of short films on Road Safety on TV channels and in various educational institutions,
- vii) Preparing slides on traffic rules and their public screening,
- viii) Put up hoardings and release advertisements in newspapers on traffic rules and road safety,
- ix) To organise painting, essay writing, debate, competitions, etc.on traffic rules / regulations,
- x) Purchase / maintenance of computers for traffic data analysis,
- xi) Purchase of video projection system and VCRs and Video Cameras,
- xii) Organise permanent road safety exhibition,
- xiii) Organise Road Safety Week every year,

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Concl'd.

- xiv) Organise seminars, workshops, training, etc. on Road Safety measures,
- xv) Purchase of devices to check over speeding, drunkenness, etc.,
- xvi) Purchase of equipments for electronic monitoring of traffic and detection of Offenders,
- xvii) Collection and Analysis of Statistics relating to road accidents,
- xviii) Studies to identify the causes for Road Accidents, identify Accident Prone Spots and recommend remedial measures,
- xix) Preparation of integrated action plan for Road Safety for specific cities, implementing of engineering measure to improve Road geometric and inter sections to reduce accidents,
- xx) Improvement of lighting at Road junctions,
- xxi) Prepare Books, audio, visual and other instructional material and organise training for drivers, traffic police, para medical personnel and different classes of Road users,
- xxii) Purchase of wreckers and other equipments to clear accident sites quickly,
- xxiii) Purchase of wireless and other equipments to regulate traffic and advise drivers in advance about Road Blocks due to accidents, floods, road damages or other causes,
- xxiv) Purchase of patrol vehicles and other vehicles specially designed for Road Safety work,
- xxv) Purchase of ambulance and equipments, for speedy movements and Trauma Care of Accident Victims,
- xxvi) Provision of secretariat and other infra structural services for the Road Safety Commissioner,
- xxvii) Any other special project that the committee considers necessary.

During the financial year 2018-19, an amount of ₹89,12.57 lakh was collected as Compounding Fee under the head of account "0041.00.800.AE", out of which 50% of the compounding fee collection i.e., ₹44,56.28 lakh was transferred to the Road Safety Fund, leaving a short transfer of ₹37.08 lakh during the year.

An amount of ₹37,52.09 lakh was defrayed from the fund during the year.

The balance at the credit of the Fund as on 31 March 2019 was ₹7,04.19 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 included in Statement No.21 of Finance Accounts 2018-19.

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	29,15,47,58		
Supplementary	14		
Amount surrendered during the year	29,15,47,72	27,80,31,07	(-)1,35,16,65
			1,31,03,59
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year	2		(-)2
			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	8,89,29,15		
Supplementary	2		
Amount surrendered during the year	8,89,29,17	4,15,77,50	(-)4,73,51,67
			4,73,51,66
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original	13,60,00,03		
Supplementary	..		
Amount surrendered during the year	13,60,00,03	7,17,49,87	(-)6,42,50,16
			6,43,33,16

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,35,16.65 lakh, the amount surrendered during the year was ₹1,31,03.59 lakh only.

CAPITAL

Notes and Comments -

1. The overall saving of ₹4,73,51.67 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 53.25 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.26 - Housing and Urban Development Department - Contd.

4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4217.60.190.I.JH. Share Capital Assistance to Chennai Metro Rail Limited				
	O.	7,50,00.00			
	R.	-3,67,09.00	3,82,91.00	3,82,91.00	..
(ii)	4217.60.190.I.JY. State Government share in Extension of MRTS from Velacherry to St.Thomas Mount				
	O.	1,39,29.00			
	R.	-1,08,45.00	30,84.00	30,84.00	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards investments under items (i) and (ii).

5. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4216.01.700.I.JR. Construction of Ex-MLA Hostel Building at Omandurar Government Estate by Tamil Nadu Housing Board				
	O.	0.01			
	S.	0.01			
	R.	1,72.79	1,72.81	1,72.80	(-)0.01
(ii)	4216.02.800.I.JA. Tsunami Rehabilitation Works under State Fund				
	O.	0.01			
	S.	0.01			
	R.	29.68	29.70	29.70	..

Token provision obtained through supplementary grant in January 2019 was towards additional work of providing Entrance Nodal Jointed Space Frame Structure Canopy for the buildings of 60 numbers of Ex-MLA Hostels and 8 numbers of guest houses with one conference hall at Omandurar Government Estate, Chennai under item (i) and towards the scheme of reconstruction of 536 tenements at Nochikuppam, Chennai under item (ii).

Enhancement of provision by reappropriation in February 2019 under items (i) and (ii) was due to higher requirement towards major works under the respective schemes.

Grant No.26 - Housing and Urban Development Department - Contd.

LOANS

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹6,42,50.16 lakh only, surrender of ₹6,43,33.16 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 47.24 per cent.
3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6217.60.190.I.PH. Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)			
	O. 10,00,00.00			
	R. -5,00,00.00	5,00,00.00	5,00,00.00	..
(ii)	6217.60.190.I.PL. Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with the assistance of Japan International Co-operation Agency (JICA)			
	O. 2,00,00.00			
	R. -1,00,00.00	1,00,00.00	1,00,00.00	..

Withdrawal of provision by reappropriation in February 2019 under items (i) and (ii) was due to lesser requirement under the respective schemes.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	7610.00.201.I.AB. Loans to Government servants for construction of houses			
	O. 1,60,00.00			
	R. -43,42.85	1,16,57.15	1,17,40.16	(+83.01)

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser utilisation of house building advance sanctioned to government servants and Panchayat Union staff under the scheme.

Reasons for the final excess have not been communicated (July 2019).

Grant No.26 - Housing and Urban Development Department - Concl'd.

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 by 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 2018-19 was ₹4,77,48.61 lakh. Though an amount of ₹4,26,93.05 lakh was collected during the year, only an amount of ₹4,04,70.00 lakh was transferred to the Fund during 2018-19 leaving a cumulative short transfer of ₹57,50.87 lakh during the year.

The expenditure met from the Fund during the year was ₹1,92,23.54 lakh.

The balance at the credit of the Fund as on 31 March 2019 was ₹6,89,95.07 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 2018-19.

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	21,47,97,10		
Supplementary	46,56,03		
Amount surrendered during the year			12,60,27
	21,94,53,13	21,82,50,82	(-)12,02,31
Charged			
Original	3		
Supplementary	10,68,54		
Amount surrendered during the year			3
	10,68,57	10,68,54	(-)3
CAPITAL			
4854 Capital outlay on Cement and Non-metallic Mineral Industries			
4860 Capital Outlay on Consumer Industries			
5054 Capital Outlay on Roads and Bridges			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original	6		
Supplementary	16,01,13,27		
Amount surrendered during the year			2
	16,01,13,33	16,01,13,31	(-)2

Grant No.27 - Industries Department - Contd.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
LOANS			
6425 Loans for Co-operation			
6801 Loans for Power Projects			
6851 Loans for Village and Small Industries			
6853 Loans for Non-Ferrous Mining and Metallurgical 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	1,62,33,11		
Supplementary	5,47,54,15		
Amount surrendered during the year		7,09,87,26	7,09,87,28
			(+) 2 7

REVENUE*Note-*

As the ultimate saving in the voted grant worked out to ₹12,02.31 lakh only, surrender of ₹12,60.27 lakh during the year proved injudicious.

SUGARCANE CESS FUND -

The Sugarcane Cess Fund was constituted out of the Cess levied on Sugarcane brought into factories and it 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 Sugarcane (Regulation, Supply and Purchases) 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 2018-19 was ₹38,37.39 lakh. An amount of ₹3,70.19 lakh was collected as 'Receipts' during the year and an amount of ₹4,16.57 lakh is transferred to the Fund during the year leaving a cumulative balance of ₹1,01.99 lakh yet to be transferred to the Fund.

The expenditure on the approved scheme is initially accounted under '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 closure of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹2,90.77 lakh incurred from the heads '3054-Roads and Bridges' and '5054-Capital outlay on Roads and Bridges'.

The balance at the credit of the Fund as on 31 March 2019 was ₹39,63.19 lakh

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 103. Development Fund for Agricultural Purposes", an account of which is exhibited in Statement No.21 of Finance Accounts 2018-19.

Grant No.27 - Industries Department - Concl'd.

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 credit of the Fund during the commencement of the year was ₹80,00.00 lakh and no amount was contributed during the year 2018-19. 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 2019.

The balance at the credit of the Fund as on 31 March 2019 was ₹80,00.00 lakh

The transactions of the Fund stand included under "8229.00. Development and Welfare Fund - 200. Other Development and Welfare Fund - BD-Industrial Infrastructure Consolidated Fund" which is given in Statement No.21 of Finance Accounts 2018-19.

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	87,40,35		
Supplementary	27,06,63		
Amount surrendered during the year	1,14,46,98	1,04,69,42	(-)9,77,56 9,52,76
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	20,00,00		
Supplementary	..	..	(-)20,00,00
Amount surrendered during the year			20,00,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹9,77.56 lakh, the amount surrendered during the year was ₹9,52.76 lakh only.
2. Saving in the grant worked out to 8.54 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 voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2220.01.105.I.AE. State Awards			
O.	21.96		
S.	7,99.10		
R.	-4,16.01	4,05.05	..

Token provision obtained through supplementary grant in January 2019 was towards celebration of 16th Chennai International Film Festival at Chennai and towards award of prizes and gold medals for 8 Master of Film Industry Award to 48 Masters of Film Industry for the year 2009 to 2014 and also to meet expenditure of the function related to awarding Tamil Nadu Government Film Awards for the years 2009-2014 and M G R Government Film and Television Training Institute Students Awards for the year 2008-2009 to 2013-2014 and Television Awards for the year 2009 to 2013 to be held in Chennai.

Grant No.28 - Information and Publicity (Tamil Development and Information Department)*- Contd.*

Additional provision obtained through supplementary grant in February 2019 was towards financial assistance for the 'Film Bazaar' festival of 12th International film festival held by National Film Development Corporation at Goa, towards payment of grants to the Chennai International Film Festival and towards award of prizes and gold medals for Master of film Industry and expenditure in connection with MGR Government Film and TV training Institute students awards and television awards.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under prizes and awards.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2220.60.106.I.JA. Integrated Field Publicity Scheme			
	O.	6,74.64		
	R.	-2,13.17	4,61.47	4,10.53
				(-)50.94

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards establishment charges.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2220.60.106.I.AC. Scheme for Publicity and Information			
	O.	23,15.87		
	S.	82.35		
	R.	-2,11.70	21,86.52	22,24.84
				(+)38.32

Token provision obtained through supplementary grant in January 2019 and additional provision in February 2019 were towards purchase of Innova car for the Information Public Relation Office, Vellore district and one Mahindra Xylo car for the Information Public Relation Office, Erode district and purchase of one Mahindra Xylo car with registration fees and purchase of spare parts for the use of Information Public Relation Office, Tuticorin district under the control of Information and Public Relation Department and towards issue of free bus pass to the approved press reporters/photographers to travel in Government buses on official duty.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

Grant No.28 - Information and Publicity (Tamil Development and Information Department)*- Contd.*

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2220.01.105.I.AJ. Film and T.V. Institute of Tamil Nadu			
	O.	7,53.10		
	S.	65.81		
	R.	-1,65.28	6,53.63	6,52.88
				(-)0.75

Token provision obtained through supplementary grant in January 2019 was towards purchase of audio tools and equipments for MGR Government Film and Television Institute and additional provision obtained in February 2019 was towards payment of pay and allowances to the staff of Tamil Nadu Film Division.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement towards establishment charges and administrative expenses.

5. Excess in the grant occurred mainly under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2220.01.105.I.AD. Incentive Scheme for promoting low budget Tamil film of High Quality with a Social Content			
	O.	25.01		
	R.	30.99	56.00	56.00
				..
(ii)	2235.60.102.I.AH. Schemes for Pension Benefits to the Journalist in the State of Tamil Nadu			
	O.	1,33.20		
	R.	23.38	1,56.58	1,56.26
				(-)0.32
(iii)	2220.60.106.I.AJ. Schemes for Publicity to propaganda arrangements made by Chief Engineer (General), Public Works Department			
	O.	7.81		
	R.	18.47	26.28	27.09
				(+)0.81

Enhancement of provision by reappropriation in February 2019 was towards higher requirement for prizes and awards under item (i) and minor works under item (iii).

Enhancement of provision by reappropriation in February and March 2019 was towards social security pensions to the journalists in the State under item (ii).

**Grant No.28 - Information and Publicity (Tamil Development and Information
Department) - Concl'd.**

CAPITAL*Notes and Comment -*

1. The overall saving of ₹20,00.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100.00 *per cent*.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4202.04.106.I.KB. Land Acquisition for Vedha Nilayam			
O.	20,00.00		
R.	-20,00.00	..	..

Withdrawal of entire provision by reappropriation in February 2019 was due to non utilization of funds under land acquisition for Vedha Nilayam.

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	1,10,87,29		
Supplementary	5,80,89		
Amount surrendered during the year	1,16,68,18	1,12,16,23	(-)4,51,95
			26,11
Charged			
Original	7		
Supplementary	..		
Amount surrendered during the year	7	..	(-)7
			7
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
Voted			
Original	62,54,81		
Supplementary	9		
Amount surrendered during the year	62,54,90	29,21,50	(-)33,33,40
			32,89,83
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	12,49		
Amount surrendered during the year	12,50	12,50	..
			Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹4,51.95 lakh, the amount surrendered during the year was ₹26.11 lakh only.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹33,33.40 lakh, the amount surrendered during the year was ₹32,89.83 lakh only.

2. Saving in the grant worked out to 53.29 per cent.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2013-14	24,94.85	48.45
2014-15	47,26.70	62.54
2015-16	1,34,86.43	79.12
2016-17	34,36.55	48.73
2017-18	28,72.77	40.55

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)	5452.01.101.I.PA. Asian Development Bank assisted Inclusive Tourism Infrastructure Project				
	O.	50,00.00			
	R.	-45,62.50	4,37.50	4,37.50	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of funds towards major works under Asian Development Bank assisted Inclusive Tourism Infrastructure Project.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.04.106.I.JZ. Improvement of Government Museums				
	O.	2,08.95			
	S.	0.01			
	R.	-93.00	1,15.96	1,15.95	(-)0.01

Token provision obtained through supplementary grant in February 2019 was towards improvement of Government Museums.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works.

6. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5054.80.800.I.KC. Improvement of access roads to important Tourist Centres				
	O.	5,00.00			
	S.	0.01			
	R.	5,63.98	10,63.99	10,47.52	(-)16.47

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Contd.**

Token provision obtained through supplementary grant in February 2019 was towards expansion and improvement of roads leading to the Butterfly Park in Melur Village, Srirangam Taluk in Trichy District and laying of roads around hill of Viralimalai Arulmigu Subramania Swamy Temple at Trichirappalli and Pudukkottai Districts.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under major works.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.04.101.I.JE. Buildings - Art and Culture - (Administered by Chief Engineer (Buildings))			
	O.	45.76		
	S.	0.02		
	R.	3,49.54	3,95.32	3,68.24
				(-)-27.08
(iii)	5452.01.101.I.KV. Improvement of basic facilities in Tourist centres			
	O.	5,00.00		
	S.	0.02		
	R.	1,28.01	6,28.03	6,28.03
				..

Token provision obtained through supplementary grant in January and February 2019 was towards construction of new building for Coimbatore Regional Art and Culture Centre functioning under Department of Art and Culture at Malumichampatti village, Coimbatore South Taluk, Coimbatore District under item (ii) and towards improvement of mountain road, access roads and improvement of basic facilities in tourist centres at Nainamalai Arulmigu Varadaraja Perumal Temple, Namakkal District under item (iii).

Enhancement of provision by reappropriation in February 2019 was towards major works under items (ii) and (iii).

Reasons for the final saving under item (ii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5452.01.101.I.LC. Poompuhar Tourist Complex			
	S.	0.01		
	R.	2,02.48	2,02.49	2,02.49
				..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of new building at Poompuhar Tourist Complex, Nagapattinam District.

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Concl.d.**

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4202.04.106.III.SA. Modernisation of Government Museums				
	O.	0.01			
	S.	0.01			
	R.	83.54	83.56	83.55	(-)0.01
(vi)	4202.04.106.I.KA. Establishment of Field Fossil Museum at Ariyalur				
	S.	0.01			
	R.	32.51	32.52	32.52	..

Token provision obtained through supplementary grant in February 2019 was towards modernization of Government Museums under item (v) and establishment of Field Fossil Museum at Ariyalur under item (vi).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards major works under items (v) and (vi).

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	1,22,44,05		
Supplementary	53,51,51		
Amount surrendered during the year	1,75,95,56	1,75,85,02	(-)10,54 7,26
Charged			
Original	9,03		
Supplementary	1,00		
Amount surrendered during the year	10,03	9,99	(-)4 Nil
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original	5		
Supplementary	8,48,74		
Amount surrendered during the year	8,48,79	4,90,22	(-)3,58,57 3,91,66

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹10.54 lakh, the amount surrendered during the year was ₹7.26 lakh only.

CAPITAL

Notes and Comments -

- As the ultimate saving in the grant worked out to ₹3,58.57 lakh only, the surrender of ₹3,91.66 lakh made during the year proved injudicious.
- Saving in the grant worked out to 42.25 per cent.
- Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4058.00.103.I.JA. Government Central press, Chennai			
O.	0.02		
S.	3,37.34		
R.	-2,79.58	57.78	82.76 (+)24.98
(ii) 4058.00.103.I.AH. Modernisation of Government Presses			
O.	0.01		
S.	4,85.90		
R.	-1,06.94	3,78.97	3,78.41 (-)0.56

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) - Concl'd.

Provision obtained through supplementary grant in January and February 2019 under item (i) was towards electrical works at new building in Government Central Press, Chennai, construction of additional building at Government Press, Trichy, purchase of 4 color sheet fed offset machine for Government Central Press, Chennai and towards construction of storm water drainage at new building at Government Central Press, Chennai and that obtained under item (ii) was towards purchase of web offset machine for Government Branch Press, Pudukottai, Inline Signature Gathering, Pinning and 3 side Trimmer Saddle Sticking Machine for Government Central Press at Chennai, perfect binding machine each one for Government Branch Presses at Madurai, Vridhachalam and Salem and Fully Automatic High Speed Cutting Machine for Government Branch Press at Madurai Bench of Madras High Court.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of funds under machinery and equipment and towards major works under items (i) and (ii) respectively.

Specific reasons for the excess under item (i) have not been communicated (July 2019).

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 2018-19 was ₹3,78.73 lakh. An amount of ₹8,11.43 lakh was transferred to the Fund during the year by debit to this grant.

An expenditure of ₹3,78.41 lakh was met out of the Fund during 2018-19.

The balance at the credit of Fund as on 31 March 2019 was ₹8,11.75 lakh.

The transaction of the Fund stands 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 2018-19.

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	1,58,11,30		
Supplementary	1,00,09		
Amount surrendered during the year	1,59,11,39	1,23,49,92	(-)35,61,47
			54,32,71
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1		(-)1
			1
CAPITAL			
4221 Capital Outlay on Broadcasting			
Voted			
Original	..		
Supplementary	1		
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 -

1. As the ultimate saving in the voted grant worked out to ₹35,61.47 lakh only, the surrender of ₹54,32.71 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 22.38 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 -

Grant No.31 - Information Technology Department - Contd.

	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.	81,33.00			
	R.	-32,38.29	48,94.71	53,07.00	(+)4,12.29
(ii)	2852.07.800.VI.UA. Assistance towards State Data Centre / Tamil Nadu Wide Area Network / National e-Governance Action Plan (NeGAP)				
	O.	26,00.00			
	R.	-19,72.95	6,27.05	20.74	(-)6,06.31

Withdrawal of provision by reappropriation in February 2019 under item (i) and in March 2019 under items (i) and (ii) was due to lesser requirement made under grants-in-aid.

Reasons for the final excess under item (i) and for the final saving under item (ii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2852.07.101.I.AB. Tamil Net Project				
	O.	10,00.00			
	R.	-10,00.00	..	1,00.00	(+)1,00.00

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2019 have not been furnished.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2220.60.001.I.AB. Directorate of e-Governance				
	O.	6,93.20			
	S.	0.01			
	R.	-2,87.24	4,05.97	4,06.28	(+)0.31

Token provision obtained through supplementary grant in February 2019 was towards rent to the Tamil Nadu e-Governance Agency.

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement under salaries and in February and March 2019 towards payment for professional and special services.

Grant No.31 - Information Technology Department - Contd.

5. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2852.07.800.I.JC. Grants to ELCOT towards promotion of Information Technology			
O.	6,55.53		
R.	-1,00.26	5,55.27	25,07.48
			(+19,52.21)

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under grants-in-aid for specific schemes.

Reasons for the final excess have not been communicated (July 2019).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2852.07.800.I.JU. Setting up of a Centre of Excellence for Fin Tech at Softward Technology Parks of India (STPI) in Chennai			
S.	0.01		
R.	5,74.99	5,75.00	5,75.00
			..
(iii) 2852.07.101.I.AC. Amma Call Centre			
S.	0.01		
R.	79.73	79.74	79.73
			(-)0.01

Provision obtained through supplementary grant in January 2019 under item (ii) and in February 2019 under item (iii) and enhancement of provision by reappropriation in February 2019 under items (ii) and (iii) were towards grants-in-aid for setting up a Centre of Excellence for Fin Tech at Software Technology Parks of India, Chennai, through ELCOT and 1st year operations of the Amma Call Centre.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv) 3451.00.090.I.JH. Promotion of Information Technology Department			
O.	18.00		
S.	0.01		
R.	4,13.13	4,31.14	4,31.13
			(-)0.01

Grant No.31 - Information Technology Department - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2852.07.800.I.JS. Creation of an Integrated Tamil Nadu Geographical Information System				
	O.	0.01			
	S.	0.01			
	R.	89.98	90.00	90.00	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards purchase of 700 numbers of laptops/tablets/i-pads to All India Service Officers in the Tamil Nadu Cadre under item (iv) and to Tamil Nadu e-Governance Agency towards implementation of Tamil Nadu Geographical Information System Project under item (v).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2852.07.800.I.AE. Grants to Tamil Nadu e-Governance Agency				
	O.	39.70			
	S.	0.02			
	R.	58.78	98.50	98.49	(-)0.01

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards first year instalment for creation of portal "Namadharasu.in" to enable common public to share their views with Government and token provision obtained through supplementary grant in February 2019 was towards printing cost of books.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2852.07.800.I.JK. Capacity Building Scheme under National e-Governance Action Plan (NeGAP)				
	O.	15.15			
	S.	0.01			
	R.	37.29	52.45	52.45	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards grants-in-aid under the Scheme.

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	13,67,01,47		
Supplementary	21,50,50		
Amount surrendered during the year			2,23,26,14
Charged			
Original	7		
Supplementary	9,25,00		
Amount surrendered during the year			46
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	62,60,47		
Supplementary	18,58,84		
Amount surrendered during the year			42,25,41
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	44,95		
Amount surrendered during the year			2

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹1,59,51.50 lakh only, the surrender of ₹2,23,26.14 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 11.49 per cent.

Grant No.32 - Labour and Employment Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	67,53.63	5.48

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)	2230.03.800.IJB. Grants to Tamil Nadu Skill Development Corporation			
	O.		1,56,00.00	
	R.		-97,50.61	
		58,49.39	1,07,94.65	(+)49,45.26
(ii)	2230.03.789.IJB. Grants to Tamil Nadu Skill Development Corporation			
	O.		42,00.00	
	R.		-23,59.52	
		18,40.48	29,08.34	(+)10,67.86

Withdrawal of provision by reappropriation in February 2019 under item (ii) and in March 2019 under items (i) and (ii) was due to lesser requirement of grants-in-aid under the respective schemes.

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2019).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2230.03.800.III.SB. Grants for Tamil Nadu Skill Development Corporation under Pradhan Mantri Kaushal Vikas Yojana (PMKVY)			
	O.		37,87.25	
	R.		-37,87.25	
	
(iv)	2230.03.793.III.SA. Grants for Tamil Nadu Skill Development Corporation under Pradhan Mantri Kaushal Vikas Yojana (PMKVY)			
	O.		8,60.95	
	R.		-8,60.95	
	

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2230.03.794.III.SA. Grants for Tamil Nadu Skill Development Corporation under Pradhan Mantri Kaushal Vikas Yojana (PMKVY)				
	O.	5,16.47			
	R.	-5,16.47	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2019 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2230.03.101.I.AA. Industrial Training Institutes				
	O.	1,76,13.87			
	S.	0.03			
	R.	-20,47.58	1,55,66.32	1,55,66.56	(+)0.24

Token provision obtained through supplementary grant in January 2019 was towards construction of new building for Government Industrial Training Institutes at Thiruvanniyur and to obtain ISO 29990 certification for two Government Industrial Training Institutes at Ambasamudram and Thiruvanniyur and towards power wiring work at Government Industrial Training Institute, Sivaganga.

Token provision obtained through supplementary grant in February 2019 was towards training to the Trainees and Instructors of Industrial Training Institutes.

Withdrawal of provision by reappropriation in February and March 2019 was due to establishment charges and administrative expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2250.00.800.I.JD. Supply of Laptop to Government ITI Students				
	O.	17,25.16			
	R.	-15,66.55	1,58.61	1,58.61	..
(viii)	2250.00.789.I.JA. Supply of Laptop to Government ITI Students				
	O.	3,83.40			
	R.	-3,48.14	35.26	35.26	..

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2230.03.101.I.JZ. Supply of priceless Laptop computers to students of Government Aided Private ITIs				
	O.	1,31.21			
	R.	-1,19.48	11.73	11.73	..
Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of grants-in-aid under items (vii) to (ix).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2210.01.102.I.AG. Expenditure on E.S.I. Scheme - Both insured persons and their families				
	O.	4,57,26.06			
	S.	0.02			
	R.	-13,31.12	4,43,94.96	4,44,52.15	(+)57.19
Token provision obtained through supplementary grant in January 2019 was towards procurement of various medicinal machineries and in February 2019 was towards water charges for Employees State Insurance Corporation.					
Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under establishment charges and administrative expenses under the scheme.					
Reasons for the final excess have not been communicated (July 2019).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2230.01.789.I.JA. Grants to Unorganised Labour Welfare Board under Special Component Plan				
	O.	14,70.00			
	R.	-7,46.03	7,23.97	7,34.99	(+)11.02
(xii)	2230.03.101.I.JT. Supply of Bi-cycles to Government ITI Students				
	O.	3,12.00			
	R.	-2,06.68	1,05.32	1,05.32	..
(xiii)	2230.03.800.I.AA. Industrial Schools				
	O.	5,51.25			
	R.	-1,06.87	4,44.38	4,44.39	(+)0.01

Grant No.32 - Labour and Employment Department - Contd.

Withdrawal of provision by reappropriation in February 2019 under item (xi) and in March 2019 under items (xii) and (xiii) was mainly due to lesser requirement of grants-in-aid under the scheme.

Reasons for the final excess under item (xi) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2230.02.101.I.AA. District Employment Staff				
	O.	27,53.31			
	R.	-3,10.27	24,43.04	24,39.18	(-)3.86
(xv)	2230.03.102.I.AE. Apprenticeship Training Scheme				
	O.	6,64.85			
	R.	-2,51.76	4,13.09	4,11.79	(-)1.30
(xvi)	2230.01.101.I.AA. Conciliation Machinery				
	O.	19,07.63			
	R.	-1,42.26	17,65.37	17,62.70	(-)2.67

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement for establishment charges under items (xiv), establishment charges and administrative expenses under item (xv) and (xvi), and in March 2019 was due to administrative expenses under items (xiv) to (xvi).

Reasons for the final saving under items (xiv) to (xvi) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2230.01.102.I.AB. Inspector of Industrial Safety and Health				
	O.	28,88.14			
	S.	0.02			
	R.	-2,07.72	26,80.44	26,79.84	(-)0.60
(xviii)	2230.03.001.I.AG. Setting up of Regional Offices				
	O.	5,15.13			
	S.	0.02			
	R.	-1,17.51	3,97.64	3,97.23	(-)0.41

Token provision obtained through supplementary grant in January 2019 was towards payment of electricity charges for 48 subordinate offices functioning in private building and establishment of Online Portal under item (xvii) and conducting sports meet for the trainees of Government and Private Industrial Training Institutes at Regional and State Level under item (xviii).

Grant No.32 - Labour and Employment Department - Contd.

Token provision obtained through supplementary grant in February 2019 under item (xviii) was towards creation of two new Regional Joint Director Offices at Salem and Villupuram.

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement towards salaries under item (xvii) and in March 2019 was due to establishment charges and administrative expenses under items (xvii) and (xviii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2230.03.101.I.JS. Supply of Uniforms and Shoes to ITI Students				
	O.	2,64.54			
	R.	-1,17.40	1,47.14	1,47.14	..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of materials and supplies under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	3475.00.106.I.AA. Establishment Staff				
	O.	11,86.78			
	S.	0.01			
	R.	-1,15.56	10,71.23	10,75.70	(+)4.47

Token provision obtained through supplementary grant in February 2019 was towards purchase of verification date stamps and plugs under Legal Metrology Act.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under salaries and travel expenses and in March 2019 was due to lesser requirement under dearness allowance and administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2230.03.101.I.KC. Starting of New Government Industrial Training Institutes				
	O.	8,14.45			
	S.	1,50.03			
	R.	13,57.72	23,22.20	23,23.59	(+)1.39

Grant No.32 - Labour and Employment Department - Contd.

Token provision obtained through supplementary grant in January 2019 was towards monthly rent for the Government Industrial Training Institute, Tindivanam, functioning in the private building and additional provision was towards payment of rent arrears for the period from 15.11.2015 to 31.03.2018, procurement of tools and equipments, computers and accessories and furniture for the newly started Industrial Training Institutes at Orathanadu, Viralimalai, Sattur, Alathur and Tindivanam and procurement of machineries and equipments for 6 Government Industrial Training Institutes at Manikandam, Chinnasalem, Udumalaipettai, Kattumannarkovil, Kadayanallur and Dr. Radhakrishnan Nagar.

Token provision obtained through supplementary grant in February 2019 was towards purchase of machineries, tools and equipments for three new Government Industrial Training Institutes at Vaniyambadi, Gobichettipalayam and Kottur and training materials to new Government Industrial Training Institute students.

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement towards establishment charges and in February 2019 was also due to administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2210.01.102.I.AC. Presidency Hospitals (E.S.I. Hospitals, Chennai)			
	O.	37,10.84		
	S.	0.02		
	R.	8,62.70	45,73.56	45,51.05
				(-)22.51
(iii)	2210.01.102.I.AP. Mofussil Hospitals - (Employees State Insurance Hospital, Sivakasi)			
	O.	8,22.47		
	S.	0.02		
	R.	1,48.09	9,70.58	9,58.80
				(-)11.78
(iv)	2210.01.102.I.AM. Mofussil Hospitals (E.S.I. Hospital, Vellore)			
	O.	5,00.45		
	S.	0.02		
	R.	1,13.32	6,13.79	6,13.57
				(-)0.22
(v)	2210.01.102.I.AQ. Moffussil Hospital (E.S.I. Hospital, Hosur)			
	O.	5,28.01		
	S.	0.02		
	R.	34.41	5,62.44	6,35.73
				(+)73.29
(vi)	2210.01.102.I.AS. Mofussil Hospital - (E.S.I. Hospital, Thiruchirappalli)			
	O.	6,04.24		
	S.	0.02		
	R.	33.87	6,38.13	6,74.26
				(+)36.13

Grant No.32 - Labour and Employment Department - Contd.

Token provision obtained through supplementary grant in January 2019 was towards procurement of various medicinal machineries, ambulance and medicines, transport vehicles to various Employees State Insurance Hospitals and 4 Regional Administrative Medical Offices in the State and towards procurement of Rigid Nasal Endoscope with Camera and TV unit to Employees State Insurance Hospital at Ayanavaram under items (ii) to (vi) and in February 2019 was towards water charges for Employees State Insurance Corporation under item (ii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards machinery and equipment and purchase of motor vehicle under items (iii) to (vi), salaries under items (ii) and (vi), rent under item (ii), establishment charges under item (v) and in March 2019 was due to dearness allowance under item (ii) and establishment charges under item (iv).

Reasons for the final saving under items (ii) and (iii) and for the final excess under items (v) and (vi) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2230.03.101.I.KF. Starting of Assistant Director Offices			
	O.	0.04		
	S.	0.01		
	R.	4,47.07	4,47.12	(-)20.08
(viii)	2230.01.102.I.AA. Directorate of Industrial Safety and Health			
	O.	2,84.09		
	S.	0.01		
	R.	52.44	3,36.54	(-)0.01

Token provision obtained through supplementary grant in February 2019 was towards furniture for 26 District Level Additional Director Offices under item (vii) and towards rent arrears for the Director of Industrial Safety and Health Offices under item (viii).

Enhancement of provision by reappropriation in February and March 2019 under items (vii) and (viii) was due to higher requirement towards establishment charges and in February 2019 was also due to administrative expenses under items (vii) and (viii).

Reasons for the final saving under item (viii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2230.03.101.VI.UI. Upgradation of existing Government Industrial Training Institutes into Model Industrial Training Institutes			
	S.	0.01		
	R.	1,74.99	1,75.00	..

Grant No.32 - Labour and Employment Department - Contd.

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Grants for Creation of Capital Assets under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2230.01.103.I.AC. Labour Welfare Fund - controlled by the Commissioner of Labour			
	O.	2,38.70		
	S.	0.01		
	R.	1,31.48	3,70.19	3,70.18
				(-)0.01
(xi)	2230.02.101.III.SD. Skill Development Initiatives Modules Employable Skills			
	O.	0.01		
	S.	0.01		
	R.	79.98	80.00	80.00
				..
(xii)	2059.01.053.I.DG. Buildings - Directorate of Employment and Training (Administered by Chief Engineer - Buildings)			
	O.	28.90		
	S.	0.01		
	R.	42.86	71.77	71.76
				(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Contribution to Specific Fund under item (x), grants-in-aid under item (xi) and periodical maintenance under item (xii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2230.03.101.I.JU. New Government Industrial Training Institutes at Veppalodai, Radhapuram, Aruppukottai, Thiruvaiyaru and Bodi			
	O.	5,20.44		
	R.	1,26.57	6,47.01	6,47.05
				(+)0.04
(xiv)	2230.03.101.I.AD. Setting up Industrial Training Institute unit in Prisons			
	O.	41.68		
	R.	54.19	95.87	95.95
				(+)0.08

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement towards establishment charges under items (xiii) and (xiv) and also due to administrative expenses under item (xiii) and office expenses under item (xiv) in February 2019.

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2230.03.101.III.SC. Formation of State Implementation Cell for Public Private Partnership Mode			
	O.	3.67		
	S.	0.01		
	R.	53.31	56.99	57.00
				(+)0.01
(xvi)	2230.03.101.VI.UG. Upgradation of Government Industrial Training Institutes as Centre of Excellence			
	O.	58.45		
	S.	0.02		
	R.	37.38	95.85	95.83
				(-)0.02

Token provision obtained through supplementary grant in January 2019 was towards advertisement charges for the purchase of tools and equipments under item (xvi) and in February 2019 was towards contract payment under items (xv) and (xvi).

Enhancement of provision by reappropriation in February 2019 was due to contract payment under items (xv) and (xvi), materials and supplies under item (xv), salaries, advertisement charges and pleaders fee under item (xvi) and in March 2019 was due to establishment charges under item (xvi).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2235.02.101.I.AD. Special Employment Exchanges for Differently Abled Persons in Districts			
	O.	61.62		
	R.	-7.69	53.93	1,03.45
				(+)49.52

Withdrawal of provision by reappropriation in February 2019 was mainly due to establishment charges under the scheme.

Reasons for the final excess have not been furnished (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2230.02.101.I.JN. State Career Guidance Centre			
	S.	0.01		
	R.	28.16	28.17	28.18
				(+)0.01

Provision obtained through supplementary grant in January 2019 was towards establishment of State Level Career Guidance Centre with redeploying 11 posts from the employment wing of Commissionerate of Employment and Training and for outsourcing 5 posts.

Grant No.32 - Labour and Employment Department - Concl'd.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under administrative expenses under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2230.02.101.I.AG. Strengthening of Employment Exchanges				
	O.	0.69			
	R.	13.37	14.06	14.12	(+)0.06

Enhancement of provision by reappropriation in February 2019 was mainly due to purchase of machinery and equipment under the scheme.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹38,77.60 lakh only, the surrender of ₹42,25.41 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 47.76 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.	57,86.32			
	S.	12,29.31			
	R.	-38,45.97	31,69.66	31,54.75	(-)14.91
(ii)	4250.00.203.I.JP. Employment Exchanges - Land and Buildings				
	O.	0.01			
	S.	3,76.70			
	R.	-3,49.36	27.35	27.35	..

Token provision obtained through supplementary grant in January 2019 and additional provision in February 2019 was towards construction of buildings for Government Industrial Training Institute along with hostel at Dr. Radhakrishnan Nagar, Chennai and procurement of machinery and equipments to various Government Industrial Training Institutes under item (i) and in February 2019 was towards construction of two District Employment Offices at Thookudi and Krishnagiri under item (ii).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works under items (i) and (ii) and also under machinery and equipment under item (i).

Reasons for the final saving under item (i) have not been communicated (July 2019).

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	35,22,35	49,70,45	47,22,07
Supplementary	14,48,10		
Amount surrendered during the year			2,43,85
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	..	28,00	17,00
Supplementary	28,00		
Amount surrendered during the year			11,00

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹2,48.38 lakh, the amount surrendered during the year was ₹2,43.85 lakh only.

LOANS

Notes and Comment -

1. The overall saving of ₹11.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 39.29 per cent.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AW. Loans to Secretariat Employees for construction of houses - Law Department			
S.	28.00		
R.	-11.00	17.00	17.00

Provision obtained through supplementary grant in February 2019 was towards house building advance to the staff in Law Department.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under loans to Secretariat employees for construction of houses.

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			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2515 Other Rural Development programmes			
3435 Ecology and Environment			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	89,12,92,68		
Supplementary	5,05,17,04		
Amount surrendered during the year			15,53,30,98
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year			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	63,43,97,09		
Supplementary	10		
Amount surrendered during the year			12,16,98,80
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	5,05,13,57		
Supplementary	7,69,55,19		
Amount surrendered during the year			50,00

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹14,51,04.07 lakh only, the surrender of ₹15,53,30.98 lakh made during the year proved injudicious.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

2. Saving in the voted grant worked out to 15.41 *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)	2235.02.200.I.JM. Special Fund Assistance to the families under Below Poverty Line-Urban Area			
	S.		5,00,00.00	
	R.	10.00	-4,99,90.00	10.00 ..

Provision obtained through supplementary grant in February 2019 was towards special assistance to the families under the scheme.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under Grants-in-Aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3604.00.200.I.BN. Incentive to Urban Local Bodies			
	O.		2,31,85.96	
	R.	..	-2,31,85.96	.. ..
(iii)	3604.00.191.III.SB. Performance Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O.		1,65,96.80	
	R.	..	-1,65,96.80	.. ..
(iv)	3604.00.193.III.SB. Performance Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats			
	O.		1,28,62.52	
	R.	..	-1,28,62.52	.. ..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	3604.00.192.III.SB. Performance Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O.	1,20,32.68		
	R.	-1,20,32.68	..	..
(vi)	2217.05.800.I.PB. Result based grants for Urban Governance under TNSUDP			
	O.	63,85.30		
	R.	-63,85.30	..	..

Withdrawal of entire provision by reappropriation in March 2019 was due to delay in getting concurrence of Election Commissioner for Fund releasing G.O. under items (iii), (v) and (vi).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 under items (ii) and (iv) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2217.05.800.VI.UB. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O.	2,80,00.00		
	R.	-1,05,00.00	1,75,00.00	1,75,00.00
(viii)	2217.05.800.VI.UE. Implementation of Swacch Bharat Mission in Town Panchayats			
	O.	1,05,00.00		
	R.	-69,93.00	35,07.00	35,06.20
(ix)	2217.05.793.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O.	84,00.00		
	R.	-31,50.00	52,50.00	52,49.99

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2217.05.793.VI.UB. Implementation of Swacch Bharat Mission in Town Panchayats				
	O.	31,50.00			
	R.	-20,97.90	10,52.10	10,51.86	(-)0.24
(xi)	2217.05.794.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities				
	O.	36,00.00			
	R.	-13,50.00	22,50.00	22,50.00	..
(xii)	2217.05.794.VI.UB. Implementation of Swacch Bharat Mission in Town Panchayats				
	O.	13,50.00			
	R.	-8,99.10	4,50.90	4,50.81	(-)0.09
(xiii)	2217.80.800.I.PH. Technical Assistance to World Bank assisted Tamil Nadu Sustainable Urban Development Project with TNUDF				
	O.	15,00.00			
	R.	-7,00.00	8,00.00	8,00.00	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under Grants-in-Aid under items (vii) to (xiii)

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2215.01.101.I.KB. Viability Gap Support for Desalination Plant at Chennai				
	O.	1,75,00.00	1,75,00.00	87,50.00	(-)87,50.00
(xv)	2215.01.800.I.JE. Grants to TNUDF for assisting Vellore Water Supply Scheme				
	O.	56,25.41	56,25.41	42,19.06	(-)14,06.35

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	3604.00.200.I.BI. Contribution to Tamil Nadu Urban Road Infrastructure Fund (TURIF) from assigned Revenue - Stamp Duty (DTP)			
	O.	77,25.16	77,25.16	73,23.49
				(-)4,01.67
(xvii)	3604.00.200.I.BJ. Sharing of Assigned Revenue - Stamp Duty (DTP)			
	O.	77,25.16	77,25.16	73,23.49
				(-)4,01.67

Final saving under item (xiv) was due to non-issue of G.O. due to the model election code of conduct in force for General Parliament Election 2019 and General Election 2019 in Tamil Nadu.

Reasons for the final saving under items (xv) to (xvii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2217.05.800.I.JT. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O.	42,00.00		
	R.	-42,00.00	..	..
(xix)	2217.05.800.I.JU. Tamil Nadu Urban Livelihood Mission in Town Panchayats			
	O.	42,00.00		
	R.	-42,00.00	..	..
(xx)	2217.05.789.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O.	22,50.00		
	R.	-22,50.00	..	..
(xxi)	2217.05.789.I.JD. Tamil Nadu Urban Livelihood Mission in Town Panchayats			
	O.	22,50.00		
	R.	-22,50.00	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2217.05.796.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities				
	O.	10,50.00			
	R.	-10,50.00	..	..	..
(xxiii)	2217.05.796.I.JD. Tamil Nadu Urban Livelihood Mission in Town Panchayats				
	O.	10,50.00			
	R.	-10,50.00	..	..	..
(xxiv)	2217.05.191.I.PD. Contribution to grant fund from out of dividend from TNUDF				
	O.	7,28.86			
	R.	-7,28.86	..	..	..
(xxv)	2217.05.800.I.PA. Ploughing back of the surplus distribution TNUDF into Water and Sanitation Pooled Fund				
	O.	4,85.91			
	R.	-4,85.91	..	..	..
(xxvi)	2217.80.800.I.PE. Technical Assistance Grants to KfW Grant Fund-II under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-2 (SMIF-TN- II-2) Program				
	O.	3,00.00			
	R.	-3,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 under items (xxviii) to (xxvi) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	3604.00.192.III.SA. Basic Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration				
	O.	4,24,03.22			
	R.	-41,38.15	3,82,65.07	3,82,65.07	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	3604.00.191.III.SA. Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O.	5,84,87.00		
	R.	-39,64.20	5,45,22.80	..
(xxix)	3604.00.193.III.SA. Basic Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats			
	O.	4,53,27.58		
	R.	-2,26,63.79	2,26,63.79	4,35,19.13 (+)2,08,55.34

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under Grants-in-Aid under items (xxvii) to (xxix).

Reasons for the final excess under item (xxix) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	3475.00.793.VI.UA. National Urban Livelihood Mission			
	O.	37,50.00		
	R.	-3,69.70	33,80.30	..
(xxxi)	3475.00.108.VI.UD. National Urban Livelihood Mission			
	O.	1,08,75.00		
	S.	0.01		
	R.	-1,65.80	1,07,09.21	1,07,09.21 ..

Token provision obtained through supplementary grant in February 2019 was towards Grants-in-Aid under the scheme under item (xxxi).

Withdrawal of provision by reappropriation in March 2019 was due to non-release of 2nd instalment of Government of India's and State's Share under items (xxx) and (xxxi).

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	3475.00.108.VI.UC. Support for setting up of Urban Self Employment and Urban Wage Employment Programme			
	O.	3,89.85		
	R.	-2,00.64	1,89.21	1,96.98 (+)7.77

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under salaries and dearness allowances.

Reasons for the final excess have not been communicated (July 2019).

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2217.05.800.VI.UF. Safe city projects for women's safety in public places in Chennai under the NIRBHAYA fund			
	S.	0.01		
	R.	2,82,27.99	2,82,28.00	2,82,28.00 ..

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards Centre and State's share for the implementation of "Safe City Project for Women's Safety in Public Places in Chennai" under Nirbhaya Fund for the year 2018-19.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2217.05.800.I.KA. Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund			
	O.	0.01		
	S.	5,07.01		
	R.	55,35.98	60,43.00	60,43.00 ..

Additional provision obtained through supplementary grant in January 2019 and token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards completion of construction work of light - weight Road Over Bridge at km 212/15-17 at Jolarpettai yard for movement of light vehicles to Jolarpettai Municipality, renewal of existing road from Melur Road to Alagarkovil Road and Moondru Mavadi Road to P&T Nagar and construction of rectangular shape channel for decongestion of Core City in Madurai Corporation and construction of Storm Water Drain and Retaining Wall at Trichy Road to Pollachi Bye-Pass Road and for establishment of Link Road from Karur Railway Station to National Highway-7.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3604.00.200.I.BH. Sharing of Assigned Revenue - Stamp Duty (Commissioner of Municipal Administration)			
	O.	3,32,43.26		
	S.	0.01		
	R.	23,15.71	3,55,58.98	3,55,58.98
(iv)	3604.00.200.I.BO. Special Grants to Tamil Nadu Institute of Urban Studies			
	O.	5,00.00		
	S.	0.01		
	R.	4,99.99	10,00.00	10,00.00
(v)	3475.00.794.VI.UA. National Urban Livelihood Mission			
	O.	3,75.00		
	S.	0.01		
	R.	1,98.77	5,73.78	5,73.78
(vi)	2215.01.101.I.AP. Grants to Chennai Metropolitan Water Supply and Sewerage Board for water charges to Slum Tenements			
	O.	36,00.00		
	S.	0.01		
	R.	1,55.99	37,56.00	37,56.00

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards higher requirement under Grants-in-Aid under items (iii) to (vi) .

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	3604.00.200.I.BG. Contribution to Tamil Nadu Urban Road Infrastructure Fund from assigned revenue - Stamp Duty (Commissioner of Municipal Administration)			
	O.	3,32,43.26		
	S.	0.01		
	R.	23,15.71	3,55,58.98	3,55,58.98

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Contribution to Tamilnadu Urban Road Infrastructure Fund.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2217.05.800.I.KE. Schemes implemented in Town Panchayats under Infrastructure and Amenities Fund			
	S.	0.01		
	R.	2,56.02	2,56.03	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were for providing B.T. Road and construction of Storm Water Drainage in Avinashi Town Panchayat.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	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			
	O.	0.01		
	S.	0.01		
	R.	2,47.21	2,47.23	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards grants to Tamil Nadu Water Supply and Drainage Board for tapping water from New Tiruppur Area Development Corporation Limited under the Scheme.

CAPITAL*Notes and Comments -*

1 Though the ultimate saving in the grant worked out to ₹12,89,69.30 lakh, the amount surrendered during the year was ₹12,16,98.80 lakh only.

2. Saving in the grant worked out to 20.33 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
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
2017-18	29,41,12.72	50.68

Grant No.34 - Municipal Administration and Water Supply 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 grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4215.01.800.I.KD. NABARD assisted Combined Water Supply Scheme executed by TWAD Board			
	O.		6,00,00.00	
	R.	2,50,00.00	-3,50,00.00	2,50,00.00 ..

Withdrawal of provision by reappropriation in February 2019 was due to delay in taking up execution of new schemes.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4217.60.800.I.JJ. Integrated Urban Development Mission (IUDM)			
	O.		7,50,00.00	
	R.	4,06,00.00	-3,44,00.00	4,06,00.00 ..

Withdrawal of provision by reappropriation in February and March 2019 was due to non-release of Funds as Election Code of Conduct was in force.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4215.01.190.I.JA. Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli			
	O.		3,00,00.00	
	R.	..	-3,00,00.00	.. ..
(iv)	4217.60.800.I.JO. Implementation of Cooum River Restoration Project			
	O.		2,00,00.00	
	R.	..	-2,00,00.00	.. ..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4217.60.800.I.PI. Capital Works under World Bank assisted TNSUDP Line of Credit			
	O.	63,85.00		
	R.	-63,85.00	..	..
(vi)	4215.01.190.I.PH. Setting up of 400 MLD Capacity Sea Water Reverse Osmosis (SWRO) Desalination plant at Perur, Chennai			
	O.	50,00.00		
	R.	-50,00.00	..	..
(vii)	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.	50,00.00		
	R.	-50,00.00	..	..

Withdrawal of entire provision by reappropriation in February 2019 under item (iii) was due to Desalination Plant Bids evaluation subject to outcome of writ petition filed in the High Court of Chennai and non-issue of work order in the year 2018-19.

Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 under items (iv) to (vii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4217.60.800.I.JP. Adyar River Restoration Project			
	O.	1,00,00.00		
	R.	-94,00.00	6,00.00	6,00.00 ..
(ix)	4217.60.800.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)			
	O.	12,00,00.00		
	R.	-34,89.70	11,65,10.30	11,65,10.30 ..

Withdrawal of provision by reappropriation in February 2019 under item (viii) and in March 2019 under items (viii) and (ix) was due to lesser requirement under major works.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	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.	90,75.00	90,75.00	45,37.50
				(-)45,37.50

Final saving was due to non-issue of G.O. due to the model election code of conduct in force for General Parliament Election 2019 and General Election 2019 in Tamil Nadu.

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4217.03.800.VI.UA. Implementation of Smart Cities Programme			
	O.	14,00,00.00		
	S.	0.01		
	R.	1,73,99.99	15,74,00.00	15,74,00.00
				..
(ii)	4515.00.800.I.JM. NABARD assisted Comprehensive Road Development Programme - Town Panchayat Roads			
	O.	1,30,00.00		
	S.	0.01		
	R.	12,47.99	1,42,48.00	1,42,48.00
				..
(iii)	4215.01.102.I.JA. Rural Water Supply under Minimum Needs Programme			
	O.	1,19,32.80		
	S.	0.01		
	R.	3,68.58	1,23,01.39	1,23,01.39
				..
(iv)	4215.01.794.VI.UA. National Rural Drinking Water Programme under Tribal Sub Plan			
	O.	9,00.00		
	S.	0.01		
	R.	2,06.03	11,06.04	11,06.04
				..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4215.01.789.I.JA. Rural Water Supply under Minimum Needs Programme				
	O.	61,52.85			
	S.	0.01			
	R.	1,90.04	63,42.90	63,42.90	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards major works for the schemes under items (i) to (v).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4217.60.800.I.PL. Capital Grants to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)				
	S.	0.01			
	R.	49,99.99	50,00.00	50,00.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards major works under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4215.01.102.VI.UA. National Rural Drinking Water Programme				
	O.	1,92,00.00			
	S.	0.01			
	R.	43,95.63	2,35,95.64	2,35,95.64	..
(viii)	4215.01.793.VI.UA. National Rural Drinking Water Programme under Special Component Plan				
	O.	99,00.00			
	S.	0.01			
	R.	22,66.48	1,21,66.49	1,21,66.49	..

Token provision obtained through supplementary grant in February 2019 was towards major works under items (vii) and (viii) under the schemes.

Enhancement of provision by reappropriation in February 2019 was towards release of National Rural Drinking Water Programme Share and State matching share based on funds released by Government of India under items (vii) and (viii).

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4215.02.190.I.JA. Share Capital Assistance to New Tirupur Area Development Corporation Limited			
	O.	0.01		
	S.	0.01		
	R.	35,99.98	36,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards investments under the scheme.

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	1,02,78,32		
Supplementary	16,78,55		
Amount surrendered during the year	1,19,56,87	1,07,48,50	(-)12,08,37 12,48,12
Charged			
Original	66,62,97		
Supplementary	3,57,35		
Amount surrendered during the year	70,20,32	69,16,82	(-)1,03,50 91,58
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	1		
Supplementary	5,04,00		
Amount surrendered during the year	5,04,01	9,72	(-)4,94,29 4,94,01
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	50,00		
Supplementary	..		
Amount surrendered during the year	50,00	45,22	(-)4,78 4,78

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹12,08.37 lakh only, the surrender of ₹12,48.12 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 10.11 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹1,03.50 lakh, the amount surrendered during the year was ₹91.58 lakh only.

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	5,75.63	5.73

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 under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2062.00.105.I.AA. Directorate of Vigilance and Anti- Corruption			
O.	55,23.28		
S.	12,19.96		
R.	-11,64.72	55,78.52	56,59.57 (+)81.05

Additional provision obtained through supplementary grant in January 2019 was towards creation of 53 posts in various cadre, other expenditure for creation of a separate Directorate of Vigilance and Anti-Corruption detachment in Karur, Thiruvallur, Thiruvallur and Perambalur Districts, setting up of Interrogation Room and establishment of Cyber Lab at Directorate of Vigilance and Anti-Corruption Headquarters, Chennai, purchase of 3 new vehicles and 1 Innova Car for the use of the Director in the Directorate of Vigilance and Anti-Corruption in lieu of prematured condemnation of 3 four wheelers and 1 Ambassador Car.

Additional provision obtained through supplementary grant in February 2019 was towards salaries, dearness allowance, office expenses, purchase of machinery and equipments and motor vehicles, rent, maintenance wages, petroleum, oil and lubricant for the Directorate of Vigilance and Anti-Corruption.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges, travel expenses and purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2019).

7. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2052.00.092.I.AA. Organisation and Methods Cell			
O.	24.89		
S.	0.01		
R.	20.23	45.13	45.37 (+)0.24

Token provision obtained through supplementary grant in February 2019 was towards salaries for Organisation and Methods Cell.

Grant No.35 - Personnel and Administrative Reforms Department - Concl'd.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2052.00.092.I.AL. Tribunal for Disciplinary Proceedings, Coimbatore			
O.	61.59		
S.	0.01		
R.	12.41	74.01	78.37
			(+4.36)

Token provision obtained through supplementary grant in February 2019 was towards purchase of motor vehicles for the Commissionerate of Disciplinary Proceedings, Coimbatore.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under purchase of motor vehicles and also under establishment charges.

Reasons for the final excess have not been communicated (July 2019).

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹4,94.29 lakh, the amount surrendered during the year was ₹4,94.01 lakh only.
2. Saving in the grant worked out to 98.07 per cent.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4070.00.800.I.AM. Construction of Building at Bhavani Sagar Training Institute			
O.	0.01		
S.	5,04.00		
R.	-4,94.01	10.00	9.72
			(-)0.28

Additional provision obtained through supplementary grant in January 2019 was for carrying out various works for improving training infrastructure at Civil Service Training Institute, Bhavanisagar.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under major works.

LOANS

Note -

The overall saving of ₹4.78 lakh in the grant was anticipated and surrendered during the year.

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	2,18,28,49		
Supplementary	3,62,68		
Amount surrendered during the year	2,21,91,17	2,09,12,49	(-)12,78,68 12,70,72
Charged			
Original	4		
Supplementary	..		
Amount surrendered during the year	4	..	(-)4 4
CAPITAL			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	1,74,25,40		
Supplementary	1		
Amount surrendered during the year	1,74,25,41	1,33,00,00	(-)41,25,41 41,25,41
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	38,87		
Amount surrendered during the year	38,88	37,79	(-)1,09 Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹12,78.68 lakh, the amount surrendered during the year was ₹12,70.72 lakh only.
2. Saving in the voted grant worked out to 5.76 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.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

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.	5,00.00		
R.	-4,02.42	97.58	..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under service and commitment charges.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 3454.02.110.I.AE. Integrated Scheme for Development of Statistics			
O.	28,52.94		
S.	0.02		
R.	-2,75.77	25,77.19	(-)9.27

Token provision obtained through supplementary grant in January 2019 was for CUG charges including GST for the year 2018-19 towards provision of Closed User Group connectivity and for conducting Crop Cutting Experiment Refresher Training in all 385 Blocks and Headquarters in the Department of Economics and Statistics.

Withdrawal of provision by reappropriation in February 2019 was due to non-filling up of vacant posts in various categories and also due to retirement.

Reasons for the final saving have not been communicated (July 2019).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii) 2401.00.110.I.JL. Crop Insurance Division under Pradhan Manthri Fasal Bima Yojana Schemes			
O.	5,59.71		
R.	-2,83.42	2,76.29	..

Withdrawal of provision by reappropriation in February and March 2019 was due to non filling up of vacant posts in various categories and delay in receiving ratification from the State Government to appoint and pay salary to field co-ordinators.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2052.00.090.I.BA. Planning, Development and Special Initiatives Department				
	O.	4,81.67			
	R.	-1,09.17	3,72.50	3,72.44	(-)0.06

Withdrawal of provision by reappropriation in March 2019 was due to non-filling up of certain vacant posts of Assistant Section Officers to be filled in by Finance Department and in Data Bank to be filled in by the Department of Economics and Statistics.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	3454.02.110.I.JY. Panel Survey on Socio Economic Status on Elderly Population in Tamil Nadu - Scheme under State Innovation Fund				
	O.	0.01			
	S.	2,13.31			
	R.	-1,08.91	1,04.41	1,04.41	..

Additional provision obtained through supplementary grant in January 2019 was towards carrying out the activities to conduct the Panel Survey on Socio - Economic Status on Elderly Population in Tamil Nadu 2018-19.

Withdrawal of provision by reappropriation in March 2019 was due to delay in training for the baseline survey in collaboration with DPH for the collection of health measurement and bit makers.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3475.00.800.I.AI. Grants to Madras Institute of Development Studies				
	O.	1,93.01			
	S.	92.76			
	R.	1,47.98	4,33.75	4,33.75	..

Additional provision obtained through supplementary grant in January 2019 and token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were for State matching share for the financial years 2017-18 and 2018-19 and grants-in-aid to Madras Institute of Development Studies.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2401.00.111.III.SA. Agricultural Census				
	O.	55.14			
	S.	0.02			
	R.	1,13.46	1,68.62	1,70.27	(+)1.65

Token provision obtained through supplementary grant in February 2019 was towards Honorarium and Other Contingencies for employees of Agricultural Statistics.

Enhancement of provision by reappropriation in February 2019 was under honorarium, office expenses, printing charges and training to implement 10th Agricultural Census and also under salaries and dearness allowances due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3454.02.110.III.SJ. Development of Housing Development Scheme				
	O.	0.09			
	S.	0.01			
	R.	35.03	35.13	34.51	(-)0.62

Token provision obtained through supplementary grant in January 2019 was towards payment of consolidated pay and travelling allowances for 8 months from March 2018 to October 2018 to the 33 Data Co-ordinators under Housing Start Up Index Scheme.

Enhancement of provision by reappropriation in February 2019 was for payment for professional and special services and travel expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3475.00.800.I.IA. Evaluation Studies under the Control of Director of Evaluation and Applied Research				
	O.	48.61			
	S.	0.01			
	R.	11.69	60.31	60.13	(-)0.18

Token provision obtained through supplementary grant in February 2019 was towards conduct of Evaluation Studies through outsourcing by engaging reputed Institutions in Evaluation and Applied Research Development.

Enhancement of provision by reappropriation in February 2019 was towards salaries for one post of Joint Director, Research Officer and Senior Research Assistant and for payment of professional and special services.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	3475.00.800.I.JK. e-Evaluation System upgradation - Schemes under State Innovation Fund				
	O.	8.50			
	S.	0.01			
	R.	10.36	18.87	18.87	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards implementation of e-Evaluation System in Evaluation and Applied Research Department under Tamil Nadu Innovation Initiatives (TANII) for the third year 2018-19.

CAPITAL

Notes and Comments -

1. The overall saving of ₹41,25.41 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 23.67 per cent.
3. Saving in the grant occurred persistently during the preceding three years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015 - 16	1,26,35.65	71.85
2016 - 17	92,01.02	52.68
2017 - 18	38,25.16	21.77

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)	5475.00.800.I.JA. State Balanced Growth Fund				
	O.	98,00.00			
	R.	-40,00.00	58,00.00	58,00.00	..

Withdrawal of provision by reappropriation in February 2019 was due to non-conducting of State Level Empowered Committee for approval of the projects due to the declaration of Parliament Elections and enforcement of model code of conduct.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4551.60.789.I.JA. Infrastructure Development in Special Areas				
	O.	37,50.00			
	R.	-6,75.00	30,75.00	30,75.00	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under major works.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	5475.00.112.III.SA. Implementation of Tamil Nadu State Strategic Statistical Plan (TNSSSP)				
	O.	1,25.40			
	R.	-1,25.40	..	..	..

Withdrawal of entire provision by reappropriation in February 2019 was due to non-issue of revised Administrative Sanction for construction of Divisional Office in Tindivanam in Villupuram District due to which work could not be taken up.

6. Excess in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4551.60.796.I.JA. Infrastructure Development in Special Areas				
	O.	75.00			
	S.	0.01			
	R.	6,74.99	7,50.00	7,50.00	..

Token provision obtained through supplementary grant in February 2019 was towards the scheme.

Enhancement of provision by reappropriation in February 2019 was due to allocation of funds for SC, ST and Others in the ratio of 41:10:49 instead of 50:1:49 for the Projects approved already.

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.

Grant No.36 - Planning, Development and Special Initiatives Department - Concl.

The balance at the credit of the Fund at the commencement of the year 2018-19 was ₹1,19,95.27 lakh.

The amount credited to the Fund during the year 2018-19 was ₹1,08,00.56 lakh (includes corpus amount ₹1,00,00.00 lakh and unspent amount of ₹8,00.56 lakh relating to previous year remitted back to the Fund). The expenditure met from the Fund under various grants during the year was ₹95,29.07 lakh.

The balance at the credit of the Fund as on 31 March 2019 was ₹1,32,66.76 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 2018-19.

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	1,20,75,10		
Supplementary	6,84,75	1,32,24,44	(+),4,64,59
Amount surrendered during the year			Nil
Charged			
Original	1		
Supplementary	10,11	10,10	(-)2
Amount surrendered during the year			2

REVENUE

Notes and Comments -

1. Excess expenditure of ₹4,64.59 lakh (actual excess of ₹4,64,59,316) over the voted grant requires regularisation.
2. 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.
3. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2039.00.001.I.AA. Headquarters Establishment - Commissioner of Prohibition and Excise Department			
O.	73,42.06		
S.	6,77.05		
R.	3,32.65	83,51.76	84,69.69 (+),1,17.93

Token provision obtained through supplementary grant in January 2019 was towards maintaining the existing e-payment software application for the Office of the Commissioner of Prohibition and Excise for a period of three years from February 2017 to February 2020.

Additional provision obtained through supplementary grant in February 2019 was towards printing charges for Excise Labels, maintenance of the existing e-payment software application and maintenance of the computers of the office of the Commissionerate of Prohibition and Excise.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement towards printing charges for Excise Labels.

The final excess was due to pay and allowances incurred for the filled up vacant posts.

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2039.00.001.I.AD. District Establishment - Revenue Department Establishment				
	O.	26,40.95			
	S.	7.70			
	R.	-1,33.10	25,15.55	28,63.40	(+)3,47.85

Additional provision obtained through supplementary grant in February 2019 was towards fuel expenses to the vehicles of the offices of the District Establishment - Revenue Department.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and administrative expenses.

The final excess was due to filling up of vacant posts by transfers and promotions and increase in establishment charges.

4. Saving in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2039.00.001.I.AF. District Establishment - Distilleries and Bonded Warehouses				
	O.	15,04.45			
	R.	-1,59.31	13,45.14	13,44.56	(-)0.58

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges owing to non-filling up of vacant posts.

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	4,60,93,63		
Supplementary	75,03,43		
Amount surrendered during the year	5,35,97,06	4,35,99,00	(-)99,98,06 97,16,32
Charged			
Original	36,04		
Supplementary	..		
Amount surrendered during the year	36,04	28,40	(-)7,64 10,44
CAPITAL			
4216 Capital Outlay on Housing			
4425 Capital Outlay on Co-operation			
Voted			
Original	2		
Supplementary	..		
Amount surrendered during the year	2	..	(-)2 2
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	17,50,00		
Supplementary	..		
Amount surrendered during the year	17,50,00	1,54,36	(-)15,95,64 14,83,14

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹99,98.06 lakh, the amount surrendered during the year was ₹97,16.32 lakh only.
2. Saving in the voted grant worked out to 18.65 per cent.

Grant No.38 - Public Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	89,52.31	18.88

4. As the ultimate saving in the charged appropriation worked out to ₹7.64 lakh, the surrender of ₹10.44 lakh made during the year proved injudicious.

5. Saving in the charged appropriation worked out to 21.20 per cent.

6. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	12.80	27.80

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.	55,82.46			
	R.	-36,50.77	19,31.69	19,27.82	(-)3.87
(ii)	2052.00.090.I.CE. Amma Call Centre				
	O.	5,85.84			
	R.	-5,78.82	7.02	7.03	(+)0.01
(iii)	2070.00.001.I.AC. State Human Rights Commission				
	O.	7,97.72			
	R.	-1,93.00	6,04.72	6,04.84	(+)0.12

Grant No.38 - Public Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters				
	O.	3,00.28			
	R.	-1,84.56	1,15.72	1,15.72	..
(v)	2251.00.090.I.AV. Rehabilitation				
	O.	2,31.28			
	R.	-1,09.71	1,21.57	1,21.59	(+)0.02

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement under establishment charges under item (i), telephone charges under item (ii), grants-in-aid under item (iii) and in March 2019 was due to establishment charges and administrative expenses under items (i) and (v), telephone charges under item (ii) and printing charges under item (iv).

Reasons for the final saving under item (i) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2015.00.105.I.AB. Election to Lok Sabha				
	O.	6,82.66			
	S.	68,39.01			
	R.	-28,10.51	47,11.16	47,00.98	(-)10.18

Token provision obtained through supplementary grant in January 2019 was towards barricading arrangements made in the polling stations pertaining to Tiruvottriyur Assembly Segment comprised in Chennai North Parliamentary Constituency during the General Election to Lok Sabha 2014 and additional provision obtained through supplementary grant in February 2019 was towards payment of wages for temporary employees of election, tour travelling allowances, telephone charges and other contingencies, advertisement charges for election to Lok Sabha, materials and supplies, inter-account transfers, payment of remuneration and contract payment for election to Lok Sabha, petroleum, oil and lubricant, compensation and printing charges and towards minor works for Republic Day and Election Poll Day.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards establishment charges, administrative expenses and inter-account transfers.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2015.00.103.I.AA. Legislative Assembly Constituencies				
	O.	1,39,85.14			
	S.	0.03			
	R.	-24,44.26	1,15,40.91	1,12,61.18	(-)2,79.73

Grant No.38 - Public Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2052.00.090.I.AA. Chief Secretariat				
	O.	36,86.37			
	S.	0.01			
	R.	-6,01.96	30,84.42	30,84.76	(+)0.34
(ix)	2235.01.105.I.AC. Refugees relief measures				
	O.	1,09,42.06			
	S.	0.02			
	R.	-4,88.89	1,04,53.19	1,04,60.67	(+)7.48

Token provision obtained through supplementary grant in January 2019 was towards purchase of 17 numbers of UPS systems for the use in the 17 offices of the District Election Officers under item (vii), reimbursement of medical expenses for the treatment taken to (Late) Thiru. Ashok Ranjan Mohanty, IAS., formerly Commissioner of Archaeology under item (viii) and towards construction of Over Head Tanks, laying of water pipes from Vaippar river to camp and establishment of sewage system for the Thappathi Srilankan Refugees camp in Ettayapuram Taluk, Thoothukudi District and maintenance expenditure for the toilets and septic tanks of the Srilankan Refugees camps situated in various places of Tamil Nadu under item (ix).

Additional provision obtained through supplementary grant in February 2019 was towards service postage and postal expenditure and purchase of machinery and equipments to Secretariat and Chief Election Offices under item (vii) and payment of minor works for Republic Day and Election Poll Day under item (ix).

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement towards establishment charges under items (vii) and (ix), transfer travelling allowance under item (vii) and feeding and cash doles under item (ix) and in March 2019 was mainly due to lesser requirement under establishment charges under items (vii) and (viii) and administrative expenses under items (vii) to (ix).

Reasons for the final saving under item (vii) and for the final excess under item (ix) have not been communicated (July 2019).

9. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2075.00.800.I.AC. Charges in connection with the visit of high personnels				
	O.	1,03.50			
	S.	60.05			
	R.	6,45.02	8,08.57	8,18.58	(+)10.01

Grant No.38 - Public Department - Contd.

Additional provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards hospitality and transport arrangements and also due to civil and electrical works and expenditure incurred for arrangements made by the Public Works Department in connection with the visits of the Hon'ble President of India, Hon'ble Vice-President of India and Hon'ble Prime Minister of India to Tamil Nadu.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2015.00.106.I.AA. State Legislative Assembly				
	O.	10.33			
	S.	0.03			
	R.	4,46.55	4,56.91	4,55.15	(-1.76)
(iii)	2075.00.800.I.IH. National, International and special days -Republic Day				
	O.	79.84			
	S.	0.01			
	R.	40.08	1,19.93	1,17.08	(-2.85)
(iv)	2015.00.104.I.AA. Elections to Lok Sabha and Legislative Assembly when held simultaneously				
	O.	2,12.04			
	S.	0.01			
	R.	33.00	2,45.05	2,47.65	(+2.60)

Token provision obtained through supplementary grant in January 2019 was towards lighting arrangements made at the counting centre in Dharmapuri District during the General Elections to Tamil Nadu Legislative Assembly, 2016 under item (ii).

Token provision obtained through supplementary grant in February 2019 was towards other contingencies under items (ii) and (iv) and minor works for Republic Day and Election Poll Day under items (ii) and (iii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under minor works under items (ii) and (iii) and other contingencies under items (ii) and (iv).

Reasons for the final saving under items (ii) and (iii) and for the final excess under item (iv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2070.00.115.I.AB. Office of the Resident Commissioner, Tamil Nadu House, New Delhi				
	O.	20,88.56			
	S.	0.11			
	R.	3,06.56	23,95.23	23,68.48	(-26.75)

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	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.	0.33		
	S.	0.01		
	R.	43.62	43.96	51.87 (+)7.91

Token provision obtained through supplementary grant in January 2019 was towards installation of electronic surveillance system for external peripheral of the building with advanced network camera including improvement to the existing surveillance system, replacement of existing lift with advance new model lift in Podhigai Tamil Nadu Illam, New Delhi and to settle the pending legal claims to the advocates under item (v) and extension of the Hon'ble Justice Thiru R. Reghupathi Commission of Inquiry to inquire into allegation of irregularities in the construction of Tamil Nadu new Secretariat Complex for the period of three months with effect from 22.04.2018 under item (vi).

Token provision obtained through supplementary grant in February 2019 was towards electricity charges, water charges for Guest Houses and Tamil Nadu House, New Delhi, hospitality and entertainment expenditure in respect of High Officials and High Personnels, maintenance charges and purchase of machinery and equipments of office of the Resident Commissioner, Tamil Nadu House, New Delhi, purchase of motor cars and contract payment and remuneration to Contract Employees under item (v).

Enhancement of provision by reappropriation in February 2019 under items (v) and (vi) was due to higher requirement under establishment charges and administrative expenses and in March 2019 was due to salaries under item (vi).

Reasons for the final saving under item (v) and for the final excess under item (vi) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2059.01.053.I.BJ. Buildings - Secretariat (Administered by Chief Engineer (Buildings))			
	O.	6,54.51		
	S.	1,04.02		
	R.	1,51.47	9,10.00	9,08.87 (-)1.13

Additional provision obtained through supplementary grant in January 2019 was towards carrying out renovation works in the Dining Halls in 1st, 3rd, 4th, 7th, 9th and 10th floors, Conference Halls in 3rd, 4th and 8th floors of Namakkal Kavignar Maaligai, Secretariat, Chennai and for comprehensive service, operation and maintenance of 4 numbers of 375 TR capacity centralized AC chiller plants at Namakkal Kavignar Maaligai, Secretariat by Annual Maintenance Contract for the year 2018-19 with effect from 01.05.2018.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February and March 2019 were towards periodical maintenance of Secretariat Buildings.

Reasons for the final saving have not been communicated (July 2019).

Grant No.38 - Public Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2052.00.090.I.AM. Charges Common to all Civil Secretariat				
	O.	17,93.23			
	S.	61.80			
	R.	1,26.46	19,81.49	19,62.08	(-)19.41

Additional provision obtained through supplementary grant in January 2019 was towards installation of CCTV cameras in the Secretariat Buildings, Chennai and token provision was towards purchase of one new Toyota Corolla car for the official use of the Principal Secretary - I to the Chief Minister and the Chief Electoral Officer and Secretary to Government and amount sanctioned to M/s. Neat and Clean Service Squad, Madurai for having carried out the Mechanized Housekeeping in all areas of Namakkal Kavignar Maaligai Building, Secretariat, Security Service Charges to the TEXCO personnel engaged for security works in Secretariat Building and token provision in February 2019 was towards payment of electricity charges, purchase of motor cars and contract payment and remuneration to contract employees.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards administrative expenses.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2075.00.800.I.GL. Charges in connection with Conference of Collectors and Police Officers				
	O.	1.59			
	S.	0.01			
	R.	18.57	20.17	20.17	..

Token provision obtained through supplementary grant in February 2019 and enhancement of provision by reappropriation in February and March 2019 were towards hospitality and entertainment expenditure in respect of High Officials and High Personnels.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2070.00.105.I.CW. Justice Thiru. S.R. Singharavelu Commission of Inquiry				
	O.	0.24			
	S.	18.00			
	R.	13.95	32.19	32.15	(-)0.04

Additional provision obtained through supplementary grant in January 2019 was towards pay for "Justice Thiru. S.R.Singharavelu Commission of Inquiry" appointed to inquire the death of Thiru.E.IIavarasan at Dharmapuri District.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under establishment charges and administrative expenses and in March 2019 was due to salaries.

Grant No.38 - Public Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2052.00.090.I.BR. Provision of Basic Amenities to the Higher Officers and Important Sections in Secretariat				
	O.	52.69			
	S.	0.01			
	R.	13.66	66.36	66.34	(-)0.02

Token provision obtained through supplementary grant in February 2019 was towards purchase of machinery and equipments for Secretariat and Chief Election Offices.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under machinery and equipments and computer and accessories under the scheme.

10. 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.

11. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2015.00.105.I.AB. Election to Lok Sabha				
	O.	20.00			
	R.	-19.99	0.01	..	(-)0.01

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under compensations.

12. Excess in the charged appropriation occurred under -

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2075.00.800.I.AM. Payments to other Governments - Kerala				
	O.	16.00			
	R.	9.57	25.57	28.40	(+)2.83

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under Service or Commitment charges under the scheme.

Reasons for the final excess have not been communicated (July 2019).

Grant No.38 - Public Department - Concl'd.**LOANS***Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹15,95.64 lakh, the amount surrendered during the year was ₹14,83.14 lakh only.
2. Saving in the grant worked out to 91.18 per cent.
3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	7610.00.201.I.AD. Loans to Indian Administrative Service Officers for construction of houses			
	O.	15,00.00		
	R.	-13,07.95	1,92.05	79.55
				(-)1,12.50
(ii)	7610.00.201.I.BC. Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department			
	O.	2,50.00		
	R.	-1,75.19	74.81	74.81
				..

Withdrawal of provision by reappropriation in February 2019 under items (i) and (ii) and in March 2019 under item (i) were due to lesser requirement under the respective schemes.

Reasons for the final saving under item (i) have not been communicated (July 2019).

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	2,92,91,13		
Supplementary	2,50,28		
Amount surrendered during the year			21,89,04
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			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			
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 Minorit			
4235 Capital Outlay on Social Security and Welfare			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	11,89,77,16		
Supplementary	41		
Amount surrendered during the year			1,27,12,18
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	40,49		
Amount surrendered during the year			Nil

Grant No.39 - Buildings (Public Works Department) - Contd.

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹19,41.78 lakh only, surrender of ₹21,89.04 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.57 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹in lakh)	Percentage
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
2017-18	18,50.96	6.68

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.		1,11,27.58	
	S.		0.03	
	R.		-18,35.01	
		92,92.60	93,53.23	(+)60.63
(ii)	2059.80.001.I.BF. Executive Engineers - Territorial Circles			
	O.		44,96.33	
	S.		0.01	
	R.		-5,62.62	
		39,33.72	38,60.18	(-)73.54

Token provision obtained through supplementary grant in February 2019 was towards payment of electricity charges for Inspection bungalows and Circuit Houses and Public Works Department Offices and maintenance of functional vehicles of Buildings Organisation in Public Works Department under item (i) and towards Petroleum, Oil and Lubricant of Buildings Organisation in Public Works Department under items (i) and (ii).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses under items (i) and (ii).

The final excess was due to the new pay fixed to the staff of divisional engineers under item (i) and the final savings was due to non-fixation of new pay to the staff of Engineering category under item (ii).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2059.80.001.I.BE. Superintending Engineers - Special Circles				
	O.	12,53.34			
	R.	-3,35.23	9,18.11	9,24.55	(+)6.44

Withdrawal of provision by reappropriation in February and March 2019 was towards actual assessment of over staff strength at the end of financial year.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2059.80.001.I.AA. Chief Engineers				
	O.	16,72.48			
	S.	0.02			
	R.	-1,94.60	14,77.90	13,99.51	(-)78.39

Token provision obtained through supplementary grant in January and February 2019 was towards procurement of 3 number of new cars for the use of Chief Engineers of Buildings Organisation in Public Works Department.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of staff strength at the end of financial year.

The final saving was due to non-fixation of new pay to the staff of Engineering category.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2059.01.053.I.AD. Buildings - Inspection Bungalows and Circuit Houses				
	O.	8,86.50			
	S.	0.06			
	R.	4,13.62	13,00.18	12,39.36	(-)60.82
(ii)	2059.80.053.I.AH. Maintenance of Memorials				
	O.	1,61.60			
	S.	0.01			
	R.	68.75	2,30.36	2,28.40	(-)1.96

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2216.05.053.I.AG. Maintenance and Provision of Amenities for Judges and other officials residences in Government Bungalows at Madurai				
	O.	99.50			
	S.	0.03			
	R.	34.18	1,33.71	1,40.23	(+)6.52

Token provision obtained through supplementary grant in February 2019 was towards payment of Electricity charges, payment of property tax and water charges, to carry out minor works for Inspection Bungalows and Circuit Houses and Public Works Department Offices buildings under item (i), to carry out the Garden maintenance works by Public Works Department to the Gandhi Mandapam, Guindy, Chennai under item (ii), periodical maintenance works to Inspection bungalows, Circuit Houses, Public Works Department Offices Buildings, Memorials and Judges and other officials residences in Government Bungalows at Madurai, payment for the contract employees working in Public Works Department under items (i) and (iii) and purchase of stores for the Judges and other official's residences under item (iii).

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement towards administrative expenses, minor works and maintenance of parks, lawns and memorials under item (i) to (iii).

The final saving under item (i) was towards property tax in the maintenance of IB & CHs at various places.

Reasons for the final saving under item (ii) and for the final excess under item (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2059.80.001.I.BI. Electrical Engineers				
	O.	29,37.71			
	S.	0.01			
	R.	-34.38	29,03.34	32,52.45	(+)3,49.11

Token provision obtained through supplementary grant in February 2019 was towards petroleum, oil and lubricant of buildings organisation in Public Works Department.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards staff strength at the end of financial year.

The final excess was due to the new pay fixed to the staff of divisional engineers.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2059.01.053.I.AE. Public Works Department - Office Buildings				
	O.	6,73.50			
	S.	0.04			
	R.	2,90.31	9,63.85	9,25.92	(-)37.93

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2052.00.090.I.AH. Public Works Department				
	O.	14,92.76			
	S.	0.03			
	R.	1,29.78	16,22.57	16,33.66	(+)11.09
(vii)	2216.05.053.I.AE. Maintenance and Provision of Amenities in Ministers, Judges and VVIP's Official Residences in Private Bungalows				
	O.	1,23.25			
	S.	0.03			
	R.	92.36	2,15.64	2,18.10	(+)2.46

Token provision obtained through supplementary grant in January 2019 was for the work of providing Hon'ble Judge Chamber, Registrar Chamber, Court Hall and office for Hon'ble Justice Thiru.A.Arumughaswamy Commission of Inquiry in the first floor of Khalsa Mahal (Heritage Buildings), Chepauk, Chennai under item (v), payment of pleader fee to the Senior Counsel, Supreme Court of India for appearance in the S.L.P. (C) No. 2831 of 2018 hearings before Supreme Court of India under item (vi) and payment of salary for NMRs working in the houses of Hon'ble Retired Chief Justices/ Hon'ble Retired Judges/ Spouses for domestic help under item (vii).

Token provision obtained through supplementary grant in February 2019 was towards payment of property tax and water charges, to carry out minor works and periodical maintenance works to Inspection bungalows, Circuit Houses, Public Works Department Offices Buildings, Memorials and Judges and other officials residences in Government bungalows at Madurai, under item (v), purchase of new car for the official use of the Additional Secretary to Government, Public Works Department and payment of pleader fees under item (vi) and payment for the contract employees working in Public Works Department, purchase of stores for the Hon'ble Ministers, Judges and VVIP's residences under item (vii).

Enhancement of provision by reappropriation in February and March 2019 was due to administrative expenses, minor works and enhanced maintenance of parks, lawns and memorials under items (v) to (vii).

The final saving under item (v) was due to lesser requirement towards property tax of PWD office buildings at various places.

Reasons for the final excess under items (vi) and (vii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2059.80.053.I.AI. Maintenance of BC / MBC / DNC Hostel Controlled by Chief Engineer (Buildings)				
	O.	6,00.00	6,00.00	6,72.02	(+)72.02

Specific reasons for the final excess have not been furnished (July 2019).

Grant No.39 - Buildings (Public Works Department) - Contd.

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 off. The debit balance under this head represents the bulk value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

(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 (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 2018-19 is given below with opening and closing balances.

Head	Balance as on 1 April 2018	Debits during 2018-19	Credits during 2018-19	Balance as on 31 March 2019
(₹ in lakh)				
2059. PUBLIC WORKS				
1. Purchases	10.58	..	..	10.58
2. Stocks	1,44.79	..	..	1,44.79
3. Miscellaneous	8,68.81	..	(-) 14.76	8,83.57
4. Workshop Suspense	(-)95.25	..	..	(-) 95.25
TOTAL	9,28.93	..	(-) 14.76	9,43.69

Grant No.39 - Buildings (Public Works Department) - Contd.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹97,38.40 lakh, the surrender of ₹1,27,12.18 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 8.19 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)	4059.01.051.I.JC. Land Revenue				
	O.	1,89,35.55			
	S.	0.02			
	R.	-89,67.11	99,68.46	99,64.42	(-)4.04
(ii)	4059.01.051.I.JG. Administration of Justice				
	O.	1,82,44.43			
	S.	0.02			
	R.	-63,17.59	1,19,26.86	1,19,27.42	(+)0.56
(iii)	4216.01.106.I.JO. Law Department - Housing Scheme				
	O.	39,20.55			
	S.	0.02			
	R.	-20,11.78	19,08.79	19,34.47	(+)25.68
(iv)	4059.01.051.I.AL. Registration				
	O.	18,65.83			
	S.	0.02			
	R.	-9,13.73	9,52.12	9,52.05	(-)0.07

Token provision obtained through supplementary grant in January 2019 was towards the construction of Tahsildar quarters at Tiruppur (South), Tiruppur District, providing approach road and protection wall around the newly constructed Taluk Office and Tahsildar quarters at Kollihills in Namakkal District, for construction of buildings for 5 Revenue Divisional Offices and 6 Revenue Divisional Officers quarters, Taluk Office and Tahsildar quarters at Kancheepuram and Thiruperumputhur Taluk, Taluk Office building at Thiruvottriyur in Tiruvallur District Pudukkottai, Avudaiyarkoil and Aranthangi in Pudukkottai District, Udthagamandalam in the Nilgiris District, Sankari in Salem District and Nilakottai, Dindigul District, New Revenue Divisional Officer Quarters at Chidambaram, Tahsildar quarters for Salem South Taluk and Firka Surveyor's Office with quarters in 100 Firkas and construction of Taluk office building and Tahsildar's Quarters at Annur in Coimbatore District under item (i), construction of compound wall and drinking water facilities in the newly constructed three Judicial Officers quarters in the Combined Court Campus at Trichy, seven more courts with two wheeler shed and Garage and additional eight more quarters for Judicial Officers in the Combined Court Building Complex at Tiruvallur District, combined court buildings and quarters for six Judicial Officers at Chidambaram in Cuddalore District, ADR Centre in the premises of Madurai Bench of Madras High Court, Madurai, multi-storied building over the existing Judges' car parking area with provision for car parking in the stilt, twenty chambers for Hon'ble Judges and various

Grant No.39 - Buildings (Public Works Department) - Contd.

sections of the Registry and post attached quarters for Judicial Officers at Tiruvannamalai and Kallakurichi, construction of court buildings, quarters and other construction works for the Judicial officers and staff of the Subordinate Judiciary at various places in the State, combined court building, garages and cycle sheds and quarters for the Judicial Officers at Jayankondam in Ariyalur district, building for judicial Recruitment Cell, combined court building at Nagapattinam in Nagapattinam district, combined court building and quarters for Judicial Officers of 3 numbers at Rajapalayam in Virudhunagar District, providing various infrastructure facilities in the judicial Officers Quarters at Sathuvachari in Vellore District, providing additional facilities in the court building of the combined district court at Madurai, infrastructure facilities to the centres for examination of vulnerable witness in criminal cases located at third floor of the Additional City Civil Court building inside the High Court campus, Chennai, lift facilities and construction of two more additional floors in the buildings of High Court Guest House, Tamil Nadu State judicial Academy premises, Adyar, Chennai, additional amenities in the Judicial Officer Guest House in the Additional Chief Metropolitan Magistrate's Court campus, Egmore, Chennai and additional amenities to Museum in the first floor of auditorium and Museum building in High Court of Madras, entrance arch arrangements and construction of compound wall around combined court building and judicial officers' quarters at Sirkali, Nagapattinam District, for construction of VIP Guest House in the Additional Chief Metropolitan Magistrate's Court Campus, Egmore, Chennai, Combined Court Building and quarters for the Judicial Officer's at Manaparai in Tiruchirapalli and additional three more floors in the additional block of buildings in Egmore Court Complex, Chennai under items (ii) and (iii) and for construction of integrated Office Complex for Registration Department in Tenkasi and Pattukottai, for construction of Sub-Registrar Office in various places and integrated Office Complex for Registration Department, construction of 10 Sub-Registrar office buildings for Registration Department at various places under item (iv).

Token provision obtained through supplementary grant in February 2019 was towards construction of Taluk Office building and Tahsildar Quarters at Sengottai in Tirunelveli District, Tiruchirappalli (East) in Tiruchirappalli District, Nambiyur, Erode District, Madathukulam in Tiruppur District and Jamunamarathur in Jawadhu Hills, Tiruvannamalai District and construction of Revenue Divisional Officer's Office building at Udthagamandalam in Nilgiris District under item (i), towards construction of combined court building consisting of four courts with other amenities and Judicial Officers Quarters at Tirukovilur in Villupuram District and Quarters, VIP Guest house for Judicial Officers and Staff of the Subordinate Judiciary in the State and construction of combined court building at Ambattur in Tiruvallur District under item (ii), towards construction of quarters for Judicial Magistrate I and II and Principal District Munsif and Additional Munsif and Special Judge for Special Court in Combined Court building campus at Tindivanam in Villupuram District, construction of combined court building consisting of 4 courts with other amenities and Judicial Officers quarters at Thirukovilur in Villupuram District, VIP Guest House for judicial Officers and staff of the Subordinate Judiciary in the State, construction of Quarters for Special Sub judge, III Additional District and Sessions Judge in the combined Court Building at Tirupattur in Vellore District, construction of combined court building at Ambattur in Tiruvallur District under item (iii) and for construction of extension building within the premises in Registration Department under item (iv).

Withdrawal of provision by reappropriation in February and March 2019 was due to non-availability of site for the work of construction of Taluk office at Thiruvottiyur, Koothanallur, Andimadam, Uthamapalayam, Pethanaikenpalayam, Kodumudi, Thiruvengadam, RDO Egmore and Thondiarpur, Firka Surveyor Office cum Quarters at Mettur, Keerambur and Perambalur and due to pendency of court cases regarding Package Tender System for the work of Taluk office at Komarapalayam and Ariyalur under item (i), due to non-progress of the works of construction of Combined Court Building at Tiruppur and construction of Combined Court Building, Bar Association building, Advocate clerk's building and Law Chambers at Udthagamandalam, modified plan submitted to High Court Madras for the work of construction of 26 Judicial Officers Quarters at Coimbatore under item (ii), due to pendency of court case in respect of Package Tender System on the work of construction of Quarters for Sessions Judges Namakkal, Judicial

Grant No.39 - Buildings (Public Works Department) - Contd.

Magistrate Court, Namakkal and Sub Judge Quarters Perambalur, tender not finalised for the work of construction of 8 numbers judges bungalow at Madurai under item (iii) and due to pendency of court case in respect of Package Tender System for the work of construction of Sub Registrar Office at Tharamangalam and non-finalisation of Tender for the works of construction of Registration Office at Tiruppur and construction of Sub Registrar Office at Ambattur and Konnur and the work of construction at Combined Registraton Department Complex in Sourth Chennai was dropped under item (iv).

Specific reasons for the final saving under item (i) and for the final excess under item (iii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4220.60.101.I.AC. Buildings				
	O.	53,61.22			
	S.	0.02			
	R.	-23,45.91	30,15.33	30,15.32	(-)0.01

Token provision obtained through supplementary grant in January 2019 was towards the construction of Manimandapam for Dr. Pa. Sivanthi Adithanar, at Veerapandianpatnam in Tiruchendur Taluk, Thoothukkudi District, memorial with bronze statue of Ramasamy Padayatchiyar in Cuddalore District, construction of Bharat Matha Memorial along with Library in Papparpatti, Pennagaram Taluk, Dharmapuri District, to carry out special maintenance work in Valluvar Kottam Complex, Chennai, restoration of Maveeran Puli Thevan Palace and Wedding Hall at Nerkattumseval in Tirunelveli District, construction of Ring Main Grid to the Government M.G.R. Film and Television Institute, construction of Memorial Pillar near Grave of Music Luminary Nallappaswamy at Vilathikulam Village and Taluk in Tuticorin District and renovation work of Re-recording Theatre Building, electrical work and air-conditioning facility for MGR Government Film and Television Institute.

Withdrawal of provision by reappropriation in February and March 2019 was due to non-progress of work of construction of memorial for former Hon'ble Chief Minister of Tamil Nadu Purachithalaivi Selvi. J. Jayalalitha inside the Dr. MGR Memorial.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4202.01.203.I.JA. Buildings				
	O.	88,06.09			
	S.	0.02			
	R.	-0.03	88,06.08	81,82.17	(-)6,23.91
(vii)	4059.01.051.I.AM. Treasuries and Accounts				
	O.	8,95.43			
	S.	0.02			
	R.	-1,55.01	7,40.44	7,79.59	(+)39.15

Token provision obtained through supplementary grant in January 2019 was towards construction of permanent building for Government Law College, Dharmapuri, providing Airconditioner facilities for Auditorium of Dr. Ambedkar Government Law College, Pudupakkam, Chennai and Dr. Ambedkar Government Law College, Pattraipeumbudur, for construction of new Library Building for Government

Grant No.39 - Buildings (Public Works Department) - Contd.

Law College, Tiruchirapalli, construction of new Auditorium and Library Building for Government Law College, Coimbatore and to Tamil Nadu National Law University to improve infrastructure facilities under item (vi) and construction of own building for District Treasury Office in Tirunelveli District, construction of two additional floors atop the existing Integrated Office Complex for Finance Department, Nandanam, Chennai -35 and construction of new Sub-treasury Building at Chengalpattu, Kancheepuram District under item (vii).

Token provision obtained through supplementary grant in February 2019 was towards shifting of the Chennai Dr. Ambedkar Government Law College in High Court campus at Chennai to newly constructed Dr. Ambedkar Government Law College at Pattariperumbudur Village in Thiruvallur District and providing protection arrangements to 400 K V A Power Transmission towers in New Government Law College at Pudupakkam Village, Thiruporur Taluk, Kancheepuram District under item (vi) and construction of office buildings for Treasuries and Accounts Department under item (vii).

Withdrawal of provision by reappropriation in February and March 2019 was due to the site dispute for the work of construction of Sub Treasury Office at Myladuthurai, due to pendency of court case in respect of Package Tender System for the work of construction of Sub Treasury Office at Kollihills and the work of construction of Sub Treasury Office at Katturmannarkovil was dropped under item (vii).

Reasons for the final saving under item (vi) and for the final excess under item (vii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4216.01.106.VI.UA. Administration of Justice				
	O.	7,23.47			
	R.	-1,66.24	5,57.23	5,57.22	(-)0.01

Withdrawal of provision by reappropriation in March 2019 was due to non-availability of site for the work of construction of Judicial Officer's Quarters at Karur.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4216.01.106.I.JA. Public Works Department - Housing Scheme				
	O.	60,69.00			
	S.	0.01			
	R.	-1,33.79	59,35.22	59,35.21	(-)0.01

Token provision obtained through supplementary grant in January 2019 towards construction of 50 numbers of new Government Staff Quarters at Udhagamandalam in The Nilgiris District and for the work of construction of 'A' and 'B' Type quarters in Todhunter Nagar, Saidapet, Chennai.

Withdrawal of provision by reappropriation in March 2019 was mainly due to less progress of the work of construction of 100 new A and 100 new B Type quarters in Todhunter Nagar, Saidapet, Chennai.

Grant No.39 - Buildings (Public Works Department) - Contd.

5. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4210.01.110.I.JA. Buildings				
	O.	3,10,85.15			
	S.	0.02			
	R.	53,75.30	3,64,60.47	3,69,88.28	(+)5,27.81
(ii)	4210.01.051.III.SA. Construction of building for National Centre of Ageing at King Institute and Preventive Medicine, Guindy, Chennai				
	O.	3,00.00			
	S.	0.02			
	R.	15,69.79	18,69.81	18,69.80	(-)0.01
(iii)	4059.01.051.I.JJ. Public Works				
	O.	5,48.84			
	S.	0.02			
	R.	3,91.51	9,40.37	9,40.36	(-)0.01
(iv)	4235.02.101.I.JU. Buildings				
	O.	47.48			
	S.	0.02			
	R.	97.99	1,45.49	1,45.48	(-)0.01
(v)	4059.01.051.I.BD. Buildings - Secretariat				
	O.	76.00			
	S.	0.02			
	R.	64.31	1,40.33	1,40.33	..

Token provision obtained through supplementary grant in January 2019 was towards establishment of a special ward especially for eye in the Government Hospital at Rajapalayam, Virudhunagar and new 50 bedded Government Non-Taluk Hospital at Emerald in The Nilgiris District, construction of 100 KLD Sewerage Treatment Plant (STP) for U.G. Men's Hostel at Madras Medical College, Old Jail Compound, Chennai, connecting corridors between Surgical Block and Trauma Block in Government Kilpauk Medical College Hospital, Chennai, faculty room, library cum seminar hall and ward in existing Psychiatric Building and first and second floor over the existing ground floor of Ophthalmology Block in Government Mohan Kumaramangalam Medical College Hospital, Salem, additional Nursing Hostel Building to School of Nursing in Government Head Quarters Hospital at Virudhunagar, Hand Transplant Operation Theatres and ward at Institute of Research and Rehabilitation of Hand and Department of Plastic Surgery in Government Stanley Medical College and Hospital, Chennai, Surgery Room along with ramp facility and after surgery care unit with 12 beds in the Government Hospital, Paramathi Velur, Namakkal District, New Government Medical College and Hospital at Karur, buildings for outpatients and other Departments at Rajiv Gandhi Government General Hospital, Chennai, Regional Cancer Centre of Government Rajaji Hospital, Madurai, Compulsory Rotatory Residential Internship Quarters for 152 students (Boys & Girls) and Residential Quarters for 106 students of Junior and Senior Residents (Boys & Girls) in Government Kilpauk Medical College and Hospital, Chennai and additional hostel building for School of Nursing in Government Theni Medical College, Theni, Generator room, Electrical panel room and High Tension Panel Room arrangements for accommodation of Generator etc., in the 19 Government Medical College Hospitals/Institutions, providing Fire Protective Devices in Tower Block I & II in the Rajiv Gandhi

Grant No.39 - Buildings (Public Works Department) - Contd.

Government General Hospital, Chennai, Fire Hydrant and Fire Fighting arrangements to the Institute of Child Health and Hospital for Children, Chennai and Institute of Obstetrics and Gynaecology and Government Hospital for Women and Children, Chennai, Fire Fighting Wet Riser System and Fire Alarm System for 300 Bedded Ward and Faculty Block in Government Thiruvannamalai Medical College and Hospital, Thiruvannamalai, fire safety arrangements and construction of Ramp facilities in 158 Government Hospitals under the control of Directorate of Medical and Rural Health Services and the Main/Ancillary building, attached to the Directorate of Medical and Rural Health Services, Chennai and ramp facilities in the Rajiv Gandhi Government General Hospital, Tamil Nadu Government Dental College & Hospital, Chennai, Government Medical College Hospital, Villupuram and Government Medical College Hospital at Asaripallam, for the extension of Specialty tower Block in 4th, 5th and 6th Floors in Government Stanley Hospital, Chennai, for renewal of 1 no. of 13 Person Passenger Lift in the College of Pharmacy at Old Madras Medical College Campus, Chennai, providing Ramp/ Fire Safety arrangements in existing hospital building of the various Government Medical College Hospitals/ Medical Institutions, for the Government Medical College and Hospitals at Vellore, Chengalpattu and Government Arignar Anna Memorial Hospital, Kancheepuram, towards construction of Mortuary and Accident and Emergency Care unit for Sankagiri Government Hospital, Salem District, construction of Gynaec-Surgical block for Institute of Obstetrics and Gynaecology and Government Hospital for Women and Children at Egmore, Chennai, towards provision of Double Pole Structure plinth mounted outdoor type transformer substation at Government Ranee's Hospital, Pudukottai, construction of new Block for Infectious Disease and Respiratory Emergency and Critical Care Facility at Rajiv Gandhi Government General Hospital, Chennai under item (i), towards the establishment of National Centre of Ageing at King Institute of Preventive Medicine and Research Centre, Guindy, Chennai under the aegis of Madras Medical College, Chennai and construction of building under item (ii) for providing additional amenities to the 4 numbers of newly constructed Government Bungalows in Podhigai Campus, Adyar, Chennai, construction of new buildings for the office of the Chief Engineer(Buildings), Madurai Region in Public Works Department Campus at Thallakulam in Madurai, for the work of provision of 2 nos. of 13 persons Lift for Differently Abled Persons in Public Works Department Main Building at Chepauk, Chennai, for the work of repairs and renovation of office buildings of planning and Design Circle, Chennai Buildings Circle, Chennai and Directorate of Boilers at Public Works Department Campus in Chepauk, Chennai, for the work of Renovation of fire affected and distressed Humayun Mahal, heritage building at Chepauk, Chennai under item (iii), towards construction of a new building with modernised infrastructure facilities for Government Children Home at Panchapalli, Dharmapuri District, construction of new building for Government Rehabilitation Home at Manaiyeripatti in Thanjavur district under the control of the State Commissionerate for Differently Abled under item (iv) and renewal of existing 2 Nos. of 10 persons capacity Passenger Lifts in North & South at Gate No. 8 at Main Building, Secretariat, Chennai under item (v).

Token provision obtained through supplementary grant in February 2019 was towards additional amenities to the construction of building for Hepatology Department in Rajiv Gandhi Government General Hospital, Chennai, UPS arrangements and Diesel Generator sets to 30 Medical Institutions under the control of Director of Medical Education and construction of staircase for the fire escape and third lift in the campus of the Directorate of Medical Education, Kilpauk, Chennai, construction of Hostel for Under Graduate Students (Women and Men) in Government Stanley Medical College, Chennai, construction of buildings for Hospital and Dispensaries under item (i), construction of buildings for National Centre of Ageing at King Institute and Preventive Medicine, Guindy, Chennai under item (ii), construction of office buildings for Public Works Department under item (iii), towards construction of buildings for Social Welfare Department under item (iv) and maintenance and repair works of buildings for the Secretariat, Chennai under item (v).

Enhancement of provision by reappropriation in February 2019 was for the work of construction of 4th, 5th & 6th Floor in Stanley Hostel, construction of 50 Bedded Hospital at Emerald in Ooty and carrying out the additional works in Operation Theatres, Additional Amenities to ICU, IMCU, etc., and other works in tower 1 to 3 of Govt. Medical College and hospital in Block 'B' at Omandurar Govt. Estate, Chennai under item (i), for the work of construction of National Centre of Ageing at King

Grant No.39 - Buildings (Public Works Department) - Contd.

Institute and Preventive Medicine, Guindy, Chennai, the fund obtained was based on the receipt of grant from Government of India under item (ii), for the work of renovation of C&M Circle Office, Chennai, Differently abled lift in PWD Office Chennai and for the completed work of Staff Training institute, Trichy and construction of 4 numbers of Govt. Bungalow, Adyar, Chennai under item (iii) was on the work of providing interior arrangements to Ground, First and Second Floor of Commissionerate of Welfare of Differently abled persons at Lady Wellington Campus, Chennai under item (iv) and for the work of developing barrier free structure in all the floors of NKM building at Secretariat, Chennai and for renewal of existing 2 numbers 10 passengers lifts in North & South, Gate No. 8 at main Building, Secretariat, Chennai under item (v).

The final excess under item (i) was due to additional expenditure incurred for the work of Providing Ramp / Fire Safety arrangements in the Govt. Medical College Hospital and Medical Institutions at various places.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4059.01.051.III.SC. Strengthening of Weights and Measures Machinery			
	O.	0.01		
	S.	0.01		
	R.	2,58.93	2,58.95	(+)0.03
(vii)	4059.60.051.I.JI. Conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission Grants			
	O.	1,69.52		
	S.	0.01		
	R.	1,48.00	3,17.53	..
(viii)	4235.02.103.I.JC. Construction of own buildings for Working Women Hostel			
	O.	1.08		
	S.	0.01		
	R.	79.53	80.62	..
(ix)	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			
	O.	0.01		
	S.	0.01		
	R.	70.31	70.33	..

Token provision obtained through supplementary grant in February 2019 was towards construction of six working standard Laboratory in six places and construction of works for Weights and Measures Machinery establishment under item (vi), construction of buildings for Conservation and Restoration of Heritage Court Building recommended by Thirteenth Finance Commission Grants under item (vii) construction of buildings for working Women Hostel under item (viii) and construction of buildings for College of Nursing at Institute of Social Obstetrics and Government Kasturba Gandhi Hospital for Women and Children under item (ix).

Grant No.39 - Buildings (Public Works Department) - Contd.

Enhancement of provision by reappropriation in February 2019 was due to the work of construction of working standard laboratories and a Secondary Standard Laboratory at Vellore, Trichy, Dindigul, Nagercoil, Tirunelveli and Thanjavur under item (vi), conservation and restoration of Chief Metropolitan Magistrate Court and Additional Chief Metropolitan Magistrate Court, Egmore, Chennai and conservation & restoration of Small Causes Court, High Court, Campus Chennai under item (vii), construction of working women hostel at Thanjavur under item (viii) and 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 (ix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4059.01.051.I.JY. Construction of New Building Complex for the Tamil Nadu Legislative Assembly and Secretariat				
	S.	0.01			
	R.	52.00	52.01	52.00	(-)0.01
(xi)	4235.02.106.I.JU. Buildings				
	S.	0.01			
	R.	49.99	50.00	50.00	..

Provision obtained through supplementary grant in February 2019 was towards pending balance payment to Consolidated Construction Ltd., for the work of Providing Special Interior partition in the erstwhile Tamil Nadu New Legislative Assembly Complex Building at Omandurar Government Estate, Chennai under item (x) and construction of buildings for Correctional Services under item (xi).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards the scheme under item (x) and towards Correctional Services Percentage Charges for Establishment transferred from Public Works under item (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	4059.01.051.I.LA. Construction of Regional Centres of the State Judicial Academy				
	O.	65.00			
	S.	0.01			
	R.	48.60	1,13.61	1,12.59	(-)1.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of buildings for Regional Centers of the State Judicial Academy.

Reasons for the final saving have not been communicated (July 2019).

Grant No.39 - Buildings (Public Works Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4059.01.051.I.KM. Buildings - Tamil Nadu Public Service Commission				
	O.	69.47			
	S.	0.02			
	R.	21.86	91.35	91.34	(-)0.01

Token provision obtained through supplementary grant in January 2019 was towards installation of Wireless Addressable Smoke Detection Fire Alarm System in the Office of the Tamil Nadu Public Service Commission.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards construction of office buildings in the Tamil Nadu Public Service Commission.

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 2018	Debit during 2018-19	Credit during 2018-19	Balance as on 31 March 2019
(₹ 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	20,35,15,65	20,35,46,34	21,53,70,75
Supplementary	30,69		
Amount surrendered during the year				(+)1,18,24,41 2,26,45,92
Charged			
Original	2	11,10,63	11,10,60
Supplementary	11,10,61		
Amount surrendered during the year				(-)3 2
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	30,82,41,00	30,95,66,16	17,59,10,17
Supplementary	13,25,16		
Amount surrendered during the year				(-)13,36,55,99 13,00,82,68
Charged			
Original	10,00,09	70,52,60	58,50,27
Supplementary	60,52,51		
Amount surrendered during the year				(-)12,02,33 11,00,12

REVENUE*Notes and Comments -*

1. The excess of ₹1,18,24.41 lakh (actual excess of ₹1,18,24,40,945) over the voted grant requires regularisation.
2. In view of the ultimate excess in the voted grant, surrender of ₹2,26,45.92 lakh made during the year proved injudicious.
3. Excess in the voted grant worked out to 5.81 per cent.

Grant No.40 - Irrigation (Public Works Department) - Contd.

4. 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.

5. 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.	16,76.80		
	S.	0.04		
	R.	48,54.71	65,31.55	65,12.06
				(-)19.49
(ii)	2701.01.103.I.AA. Parambikulam-Aliyar Project			
	O.	19,30.28		
	S.	0.02		
	R.	5,75.91	25,06.21	25,07.89
				(+)1.68
(iii)	2701.80.001.I.JI. Investigation of projects on surveying and levelling operations etc.			
	O.	5.58		
	S.	0.02		
	R.	1,36.41	1,42.01	1,41.91
				(-)0.10
(iv)	2701.03.144.I.AA. Parappalar system			
	O.	9.48		
	S.	0.02		
	R.	66.13	75.63	75.56
				(-)0.07
(v)	2701.03.197.I.AA. Adavinainarkoil Project system			
	O.	32.09		
	S.	0.02		
	R.	32.04	64.15	64.13
				(-)0.02

Token provision obtained through supplementary grant in January 2019 was towards payment of pleader fee to the Senior Counsel, Supreme Court of India for appearance in the S.L.P (C) No. 2831 of 2018 hearings before Supreme Court of India, purchase of Computers equipments / accessories and office furniture for the office of the Project Director, Sand Quarrying Operations, Chennai under item (i), for the work of Rehabilitation and Improvements of Sethumadai in Anaipadi Ghat Road in Pollachi Taluk of Coimbatore District under item (ii), Surveying and levelling Operations including subsoil investigation for formation of reservoir across Koraiyar river in Vikramasingapuram Village of Ambasamudram Taluk in Tirunelveli District and for conducting surveying and levelling operations of nearly 106 schemes on Plan Formation wing of Water Resources Department and in connection with preparation of Detailed Report for construction of new Regulator across the South and North arms of the Coleroon River on the downstream side of existing Regulator at Mukkombu (Upper Barrage) of Tiruchirapalli District under item (iii), for obtaining stage-II clearance from the Ministry of Environment, Forest and Climate Change, Government of India and demarcation of the boundary and fixing of boundary stones in Parappalar Reservoir Water spread area under item (iv) and payment of arrear fee for the cases of M/s Camen India Limited Vs Superintending Engineer, Project blocks, Tirunelveli, in the Tribunal in connection with Adavinainar Kovil Reservoir Project under item (v).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Token provision obtained through supplementary grant in February 2019 was towards wages and commitment charges in Sand Quarry operation under item (i), maintenance of Parambikulam Aliyar project and Parapalar system under items (ii) and (iv), surveying and levelling operations for various WRD projects under item (iii) and Adavinayanar kovil project under item (v).

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement towards wages, professional charges, commitment charges and computer and accessories under item (i), towards major works, maintenance and administrative charges under item (ii), minor works under item (iii), maintenance under item (iv) and for professional and special services under item (v).

Reasons for the final saving under item (i) and for the final excess under item (ii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2702.02.005.I.AI. Setting up of an International Water Institute				
	O.	5,49.45			
	S.	0.04			
	R.	10,05.79	15,55.28	15,70.94	(+)15.66

Token provision obtained through supplementary grant in February 2019 was towards Electricity charges for the IAMWARM Project, setting up of international water institute and POL for the office of the Institute of Water Studies and travel expenses in respect of SPMU and IAMWARM Projects.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2702.03.101.I.AH. Maintenance and Repairs of Non System Tanks				
	O.	42,18.85			
	S.	0.01			
	R.	4,03.16	46,22.02	46,08.62	(-)13.40
(viii)	2701.01.101.I.AA. Cauvery Delta				
	O.	36,40.74			
	S.	0.01			
	R.	2,76.38	39,17.13	39,16.71	(-)0.42

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2701.03.120.I.AA. Lower Bhavani Project				
	O.	7,63.72			
	S.	0.02			
	R.	2,41.43	10,05.17	10,07.42	(+)2.25
(x)	2701.03.121.I.AD. Cauvery-Mettur Projects				
	O.	13,70.01			
	S.	0.02			
	R.	1,56.91	15,26.94	15,26.99	(+)0.05
(xi)	2701.01.102.I.AA. Periyar System				
	O.	13,10.96			
	S.	0.01			
	R.	1,07.83	14,18.80	14,17.83	(-)0.97
(xii)	2215.01.101.I.AD. Maintenance of Ground Water Supply				
	O.	2,83.04			
	S.	0.01			
	R.	93.41	3,76.46	3,76.14	(-)0.32
(xiii)	2701.03.126.I.AA. Sathanur Project System				
	O.	2,84.72			
	S.	0.02			
	R.	41.48	3,26.22	3,31.14	(+)4.92
(xiv)	2701.04.800.I.AK. Survey and Investigation (conducting joint gaugings in Parambikulam Aliyar Project)				
	O.	5.00			
	S.	0.01			
	R.	39.13	44.14	44.14	..
(xv)	2701.03.105.I.AA. Sethiyathoppu Anicut				
	O.	1,10.08			
	S.	0.01			
	R.	10.41	1,20.50	1,21.29	(+)0.79
(xvi)	2701.03.102.I.AA. Thirukkoilur Anicut				
	O.	1,00.79			
	S.	0.01			
	R.	10.24	1,11.04	1,11.97	(+)0.93

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2215.01.101.I.KH. Payment of the Annual lease rent towards diversion of forest land for the Kannankottai - Thervaikandigai Reservoir Project			
	O.	0.01		
	S.	0.01		
	R.	10.90	10.92	10.92 ..

Token provision obtained through supplementary grant in February 2019 was for maintenance of Krishna river projects, Cauvery delta system, Periyar system, Parambikulam Aliyar project, Viraganur regulator, Parthibanur regulator, Lower Coleroon, Thirukoilur anicut, Seithiyarthope anicut, Kothaiyar anicut, Thadpalli channel, Kalingarayan channel, Palar anicut, Tholuthur project, Lower Bhavani anicut, Cauvery Mettur project, Mettur canal, Amaravathi project, Maninmuthar project, Araniyar project, Satanur project, Cheyyar anicut, Vaigai project, Pullampadi canal, Kattalai project, Poiney anicut, Parapalar system, Poranthalar project, Thamaraparani anicut, Mohanur channel, SPMU under DRIP proect, Non system tanks and Ground Water supply under items (vii) to (xiii), (xv) and (xvi), surveying and levelling operations for various WRD projects under item (xiv) and for rent, rates and taxes in respect of Kannan Kottai Thervaikandigai Reservoir project under item (xvii).

Enhancement of provision by reappropriation in February 2019 was mainly towards maintenance of Systems and Non systems tanks under the control of WRD, PWD under items (vii) to (xvi) and towards rent, rates and taxes under item (xvii).

Reasons for the final saving under item (vii) and for the final excess under items (ix) and (xiii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2702.02.001.I.AB. Superintending Engineer			
	O.	1,34.42		
	R.	1,36.50	2,70.92	2,68.66 (-)2.26

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement under salaries and dearness allowance.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2701.01.101.I.AD. Cauvery Water Management Authority			
	S.	0.01		
	R.	79.99	80.00	80.00 ..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards grants in aid to Cauvery Water Management Authority.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2701.03.190.I.AZ. Desilting the Kodappamund channel in Ooty town in the Nilgiris District				
	S.	0.01			
	R.	29.99	30.00	30.00	..
(xxi)	2701.80.001.I.JT. Tamil Nadu Water Resources Development Cell				
	S.	29.91			
	R.	11.39	41.30	41.21	(-)0.09

Provision obtained through supplementary grant in January 2019 was towards desilting the Kodappamund Channel in Ooty town in the Nilgiris District under item (xx) and remuneration to the Officers and staff and recurring and non recurring expenditure for the Tamil Nadu Water Resources Development Cell under item (xxi).

Enhancement of provision by reappropriation in February 2019 was towards minor works in WRD offices across Tamilnadu under item (xx) and establishment charges and administrative expenses under item (xxi).

6. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2711.01.800.I.AC. Cauvery Delta System				
	O.	1,19,46.31			
	R.	-1,18,65.80	80.51	..	(-)80.51

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement towards interest in respect of Cauvery Delta System.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2215.01.101.I.JN. Capital Grant to Andhra Pradesh for Krishna Water Supply Project				
	O.	1,00,00.00			
	R.	-75,00.00	25,00.00	25,00.00	..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards Grants-in-aid in respect of capital grant to Andhra Pradesh Krishna Water Supply Project Irrigation Management Training Institute.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Department			
	O.	2,37,51.85		
	S.	0.05		
	R.	-36,69.27	2,00,82.63	1,99,53.61
				(-),1,29.02
(iv)	2701.80.001.I.AH. Executive Establishment - Special Division under WRD			
	O.	70,35.96		
	S.	0.03		
	R.	-26,65.30	43,70.69	47,63.07
				(+),3,92.38

Token provision obtained through supplementary grant in January 2019 was towards the arrangements made for the visit of Hon'ble Chief Minister of Tamil Nadu to Mettur Dam on 28.05.2017 for the inaugural function of Mettur Dam Desilting in Moolakadu Village under item (iii) and for conducting the meetings of Supervisory Committee on Mullai Periyar Dam, for the year 2018-2019 under item (iv).

Token provision obtained through supplementary grant in February 2019 was towards hospitality charges for various WRD project, Adavinayanar kovil project, SPMU under DRIP, Executive Establishment of WRD, ground water survey setting up of international water institute under items (iii) and (iv), machinery and equipment for SPMU under DRIP project and maintenance of computer and accessories and stationery items under Executive Establishment of WRD under item (iii).

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and administrative expenses under items (iii) and (iv).

Reasons for the final saving under item (iii) and for the final excess under item (iv) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2701.03.679.I.PB. State Project Management Unit under TANGEDCO			
	O.	9,31.81		
	S.	0.05		
	R.	-9,31.86	..	..
		

Token provision obtained through supplementary grant in February 2019 was towards wages in respect of TANGEDCO and Sand Quarry operation, Travel Expenses in respect of SPMU and IAMWARM Project, maintenance of Krishna river projects, Cauvery delta system, Periyar system, Parambikulam Aliyar project, Viraganur regulator, Parthibanur regulator, Lower Coleroon, Thirukoilur anicut, Seithiyarthope anicut, Kothaiyar anicut, Thadpalli channel, Kalingarayan channel, Palar anicut, Tholuthur project, Lower Bhavani anicut, Cauvery Mettur project, Mettur canal, Amaravathi project, Maninmuthar project, Araniyar

Grant No.40 - Irrigation (Public Works Department) - Contd.

project, Satanur project, Cheyyar anicut, Vaigai project, Pullampadi canal, Kattalai project, Poiney anicut, Parapalar system, Poranthalar project, Thamaraparani anicut, Mohanur channel, SPMU under DRIP project, Non system tanks and Ground Water supply, Machinery and Equipment for SPMU under DRIP project and Executive Establishment in WRD and Adavinayanar kovil project, SPMU under DRIP, Executive establishment in WRD, WRD cell, Ground water survey, setting up of international water institute .

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2019 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2701.80.001.I.JN. Preparation of DPR and utilising the services of M/s. WAPCOPS for the work of Improvements and Rehabilitation of Irrigation Systems in Cauvery Basin for Efficient Irrigation Management with funding assistance from AIBP			
	O.	9,70.02		
	R.	-6,40.69	3,29.33	3,29.33
				..
(vii)	2701.80.001.I.AM. Investigation projects			
	O.	31,25.66		
	R.	-5,17.62	26,08.04	25,68.70
				(-)39.34
(viii)	2701.80.001.I.JO. Preparation of DPR, Rapid EIA, Tender Documents and Evaluation, Project Management Consultancy Service and Post Project Evaluation study for desilting of Vaigai, Pechipparai, Mettur, Amaravathy Reservoirs and Srivaikundam Anicut			
	O.	4,50.19		
	R.	-4,41.76	8.43	8.43
				..
(ix)	2701.80.004.I.AA. Irrigation Research Experiments			
	O.	7,40.51		
	R.	-2,28.58	5,11.93	4,97.43
				(-)14.50
(x)	2701.80.001.I.AG. Executive Establishment (Functional) Divisions under Water Resources Department			
	O.	7,12.85		
	R.	-1,75.97	5,36.88	5,50.49
				(+)13.61

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2701.80.001.I.AI. Settlement of Air Travel expenses incurred by the user department under the control of Engineer-in-Chief			
	O.	2,55.84		
	R.	-1,19.83	1,36.01	1,36.01 ..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses under items (vii), (ix) and (x), towards professional charges under items (vi) and (viii) and towards tour travel expenses under item (xi).

Reasons for the final saving under items (vii), (ix) and for the final excess under item (x) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2701.80.001.I.AA. Chief Engineer (Water Resources Department)			
	O.	34,55.80		
	S.	0.02		
	R.	-3,69.56	30,86.26	29,08.62 (-)1,77.64
(xiii)	2701.80.001.I.PD. Multi Disciplinary Project Unit in Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
	O.	5,12.22		
	S.	0.01		
	R.	-2,47.17	2,65.06	2,64.55 (-)0.51
(xiv)	2059.80.105.I.AD. Workshop Establishment			
	O.	7,92.59		
	S.	0.01		
	R.	-1,66.98	6,25.62	6,19.10 (-)6.52

Token provision obtained through supplementary grant in January 2019 was towards special fund for the work of providing pandal with stage arrangements and all other associated works for the inauguration of Kudimaramath works at Manimangalam Tank in Manimangalam Village, Sriperumbudur Taluk of Kancheepuram District, purchase of New Computers and peripherals for the Office of the Chief Engineer, Plan Formulaion, 3 Plan Formulation Circles and 12 Divisions under item (xii), sanction of 74 posts in various cadre under contract pay/consolidated pay/wages from 01.04.2018 and operating cost for the year 2018-2019 for the Multi Disciplinary Project Unit under TN IAMWARM Project under item (xiii) and for purchase of 6 new cars for the use of Superintending Engineers and 2 jeeps for the use of Executive Engineers of Water Resources Department and 3 new cars on replacement basis for the Chief Engineers of Water Resources Department under item (xiv).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses under items (xii) to (xiv).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Reasons for the final saving under items (xii) and (xiv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2701.80.004.I.PB. Irrigation Research Fund under TNIAM Project-II				
	O.	4,90.00			
	S.	0.01			
	R.	-3,97.12	92.89	92.89	..

Token provision obtained through supplementary grant in February 2019 was towards training under TNIAM PROJECT - II.

Withdrawal of provision by reappropriation in February 2019 was due to lesser payments for professional and special services under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2701.80.004.I.PA. Strengthening of Institute of Water Studies under TNIAM Project-II				
	O.	2,79.20			
	R.	-2,79.20	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February and March 2019 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2215.01.101.I.AQ. Water Supply to Chennai City from Krishna River				
	O.	9,45.44			
	S.	0.01			
	R.	-2,47.50	6,97.95	6,80.13	(-)17.82

Token provision obtained through supplementary grant in February 2019 was towards maintenance of Krishna river project.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2019).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii) 2701.03.204.I.PE. Environmental Activities under TN IAMWARM Project			
O.	1,38.00		
R.	-1,00.30	37.70	35.75
			(-)1.95

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards payment of professional and special services in respect of Environmental activities under IAMWARM Project.

Reasons for the final saving have not been communicated (July 2019).

7. 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 2018-19 is given below together with opening and closing balances under different suspense heads -

Head	Balance as on 1 April 2018	Debits during 2018-19	Credits during 2018-19	Balance as on 31 March 2019
(₹ in lakh)				
1. 2059. Public works				
80. General Suspense	3,80.30	2.1	--	3,82.40
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) 03. General Suspense	(-) 0.14	--	--	(-) 0.14
TOTAL	3,87.36	2.1	--	3,89.46

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹13,36,55.99 lakh, the amount surrendered during the year was ₹13,00,82.68 lakh only.

2. Saving in the voted grant worked out to 43.18 per cent.

Grant No.40 - Irrigation (Public Works Department) - Contd.

3. Though the ultimate saving in the charged appropriation worked out to ₹12,02.33 lakh, the amount surrendered during the year was ₹11,00.12 lakh only.

4. Saving in the charged appropriation worked out to 17.05 per cent.

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

Year	SAVING	
	Amount (₹in lakh)	Percentage
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
2017-18	17,30,56.02	58.21

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)	4700.01.206.I.JA. Ground water recharge and drinking water supply programme at Athikadavu-Avinashi under PMKSY			
	O.	2,50,00.00		
	R.	-2,49,85.81	14.19	7.74
				(-)6.45
(ii)	4702.00.101.I.JV. Construction of Check Dam and Anicuts across all River Basins of Tamil Nadu with NABARD Loan			
	O.	2,19,58.12		
	R.	-1,50,71.40	68,86.72	68,85.69
				(-)1.03
(iii)	4700.01.204.I.PA. Renovation of Irrigation Infrastructures in Nagapattinam, Pudukottai, Thanjavur, Thiruvarur and Trichy Districts under TNIAM Project-II			
	O.	2,00,00.00		
	R.	-1,04,48.64	95,51.36	95,20.28
				(-)31.08

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4215.01.101.I.JU. Creation of additional water storage in Cholavaram, Porur, Nemam and Ayanambakkam Tanks				
	O.	37,78.57			
	R.	-35,46.35	2,32.22	2,32.22	..
(v)	4700.01.202.I.PA. Renovation of Irrigation Infrastructures in Kancheepuram District under TNIAM Project-II				
	O.	75,00.00			
	R.	-30,72.89	44,27.11	44,42.63	(+)15.52
(vi)	4700.01.203.I.PA. Renovation of Irrigation Infrastructures in Pudukottai, Trichy and Dindigul Districts under TNIAMP (TNIAMWARM-II)				
	O.	39,02.50			
	R.	-27,88.54	11,13.96	11,15.37	(+)1.41
(vii)	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.	23,79.52			
	R.	-23,60.66	18.86	18.86	..
(viii)	4700.01.205.I.PA. Renovation of Irrigation Infrastructures in Tirunelveli and Thoothukudi Districts under TNIAM Project-II				
	O.	60,10.00			
	R.	-19,66.37	40,43.63	40,42.66	(-)0.97
(ix)	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.	49,50.00			
	R.	-14,50.27	34,99.73	34,99.73	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	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.	18,38.00		
	R.	-14,08.22	4,29.78	4,29.78 ..
(xi)	4701.01.216.I.PA. Renovation of Irrigation Infrastructures in Madurai and Sivagangai Districts under TNIAMP (TNIAMWARM-II)			
	O.	25,00.00		
	R.	-11,43.22	13,56.78	13,56.78 ..
(xii)	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.	13,00.00		
	R.	-10,47.61	2,52.39	2,52.39 ..
(xiii)	4701.01.232.I.JB. Rehabilitation of flood damaged portion of Check dam across Kosasthalaiyaru in Thiruvallur District with NABARD Loan			
	O.	11,10.00		
	R.	-10,40.34	69.66	69.66 ..
(xiv)	4702.00.101.I.JQ. Rehabilitation and Improvement Works in Minor Water Sources under National Agriculture Development Programme (NADP-RKVY)			
	O.	10,00.00		
	R.	-9,99.51	0.49	0.92 (+)0.43
(xv)	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, District with NABARD loan			
	O.	9,67.17		
	R.	-9,60.17	7.00	7.00 ..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	4701.01.213.I.PA. Renovation of Irrigation Infrastructures in Krishnagiri and Dharmapuri Districts under TNIAMP (TNIAMWARM-II)				
	O.	25,30.73			
	R.	-9,43.36	15,87.37	15,76.22	(-)11.15
(xvii)	4711.01.103.I.LA. Construction of Groyne at Poothurai in Vilavancode Taluk of Kanniyakumari District with NABARD Loan				
	O.	9,00.00			
	R.	-8,75.48	24.52	24.51	(-)0.01
(xviii)	4701.01.219.I.PA. Renovation of Irrigation Infrastructure in Tirunelveli District under TNIAM Project-II				
	O.	16,00.00			
	R.	-8,71.10	7,28.90	7,28.89	(-)0.01
(xix)	4701.03.429.I.PE. Rehabilitation and Improvement of Manimuthar Dam				
	O.	9,54.40			
	R.	-7,30.25	2,24.15	2,24.15	..
(xx)	4700.01.201.I.PA. Renovation of Irrigation Infrastructures in Cuddalore, Perambalur and Villupuram Districts under TNIAM Project-II				
	O.	60,49.00			
	R.	-6,53.09	53,95.91	53,95.90	(-)0.01
(xxi)	4701.01.214.I.PA. Renovation of Irrigation Infrastructures in Erode District under TNIAM Project- II				
	O.	30,00.00			
	R.	-6,51.76	23,48.24	23,56.69	(+)8.45
(xxii)	4701.03.377.I.PB. Renovation tanks in Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	6,07.00			
	R.	-4,78.04	1,28.96	1,28.96	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	4702.00.203.I.PA. Renovation of Irrigation Infrastructures in Madurai and Virudhunagar Districts under TNIAM Project-II				
	O.	7,08.00			
	R.	-4,21.94	2,86.06	2,85.88	(-)0.18
(xxiv)	4702.00.204.I.PA. Renovation of Irrigation Infrastructures in Theni District under TNIAM Project- II				
	O.	7,56.49			
	R.	-2,13.71	5,42.78	5,42.79	(+)0.01
(xxv)	4702.00.202.I.PA. Renovation of Irrigation Infrastructures in Erode District under TNIAM Project- II				
	O.	2,50.00			
	R.	-1,84.76	65.24	65.23	(-)0.01
(xxvi)	4700.01.202.I.PD. Rehabilitation of Flood Affected (Breached) Ozhalur Pudupakkam Tank and P.V. Kalathur Channel Common Bund, Chengalpattu Taluk, Kancheepuram Dist.				
	O.	3,20.00			
	R.	-1,83.71	1,36.29	1,36.29	..
(xxvii)	4700.01.202.I.PE. Rehabilitation of Flood Affected (Breached) Perumbedu Periya Eri, Mudayur Periya Eri, Thathalur Chiteri, Kilpakkam Tank, Lattur Big Tank, Thirukazhukundram Taluk, Kancheepuram District				
	O.	3,50.00			
	R.	-1,60.20	1,89.80	1,89.79	(-)0.01
(xxviii)	4702.00.201.I.PA. Renovation of Irrigation Infrastructures in Thiruvallur District under TNIAM Project-II				
	O.	3,63.00			
	R.	-1,58.91	2,04.09	2,04.08	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under respective schemes under items (i) to (xxviii).

Reasons for the final saving under items (i), (ii), (iii) and (xvi) and for the final excess under items (v), (vi) and (xxi) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	4701.03.434.I.PA. Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance				
	O.	4,37,41.48			
	R.	-2,36,68.42	2,00,73.06	2,00,87.02	(+)13.96
(xxx)	4701.03.429.I.PN. Rehabilitation and Improvement of TANGEDCO Dams Phase-II				
	O.	70,54.10			
	R.	-56,15.84	14,38.26	14,38.26	..
(xxxii)	4701.03.345.I.OJ. Mission for Water Resources Management and Reviving Kudimaramath				
	O.	3,00,00.00			
	R.	-40,66.89	2,59,33.11	2,59,34.96	(+)1.85
(xxxiii)	4701.03.381.I.JB. Intra State Linking of Rivers - Thamirabarani and Nambiyar linkage				
	O.	1,00,88.34			
	R.	-38,54.60	62,33.74	62,33.63	(-)0.11
(xxxiiii)	4701.03.437.I.JA. Construction of Marudaiyar Reservoir across River Marudaiyar Near Kottarai Village in Alathur Taluk of Perambalur District				
	O.	22,01.08			
	R.	-7,96.59	14,04.49	14,19.69	(+)15.20

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	4700.01.202.I.PB. Repair and Rehabilitation of Flood affected Uthukaadu Tank, Naickkankuppam Tank, Puthagaram Kallipattu Tank Palayaseevaram Arukondan Tank in Walajabad Taluk, Marutham Tank, Kancheepuram Taluk and Koothavakkam Tank in Sriperumbudur Taluk			
	O.	5,20.00		
	R.	-1,95.74	3,24.26	3,24.25
				(-)0.01
(xxxv)	4701.01.241.I.PB. Periya Irumbedu Tank, Mullipakkam Tank, Otteri Tank, Kottamedu Maduvu, Veppedu Kattakalani, Thiruporur Sekkadi Thangal in Tiruporur taluk of Kanchipuram District			
	O.	3,80.10		
	R.	-1,31.31	2,48.79	2,48.78
				(-)0.01
Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under respective schemes under items (xxix) to (xxxv).				
Reasons for the final excess under items (xxix), (xxxii) and (xxxiii) have not been communicated (July 2019).				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	4702.00.101.I.JU. Formation of Tank across Kattu Odai in Kanakkam Palayam village, Gobichettipalayam Taluk, Erode District with NABARD Loan			
	O.	38,52.00		
	R.	-38,45.58	6.42	6.42
				..
(xxxvii)	4701.03.345.I.JS. Formation of a new tank across Visuvakodi Kallar Odai in Thondaiman Thurai village in Perambalur District			
	O.	33,07.00		
	R.	-32,93.00	14.00	..
				(-)14.00

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	4701.03.201.I.AH. Modernisation of Mettur East Bank Canal with NABARD Loan			
	O.	29,40.00		
	R.	-9,40.00	20,00.00	20,00.00
				..
(xxxix)	4701.01.215.I.PA. Renovation of Irrigation Infrastructures in Theni District under TNIAM Project- II			
	O.	13,50.00		
	R.	-6,12.10	7,37.90	7,37.89
				(-)0.01
(xl)	4702.00.101.I.JK. State Minor Irrigation Project with loan assistance from NABARD under Rural Infrastructure Development Fund - New Schemes			
	O.	10,50.00		
	R.	-5,91.00	4,59.00	4,59.00
				..
(xli)	4701.01.238.I.JB. Rehabilitation and Improvement to 7 tank and construction of 7 artificial recharge well structure in Omalur Taluk, Salem District with NABARD Loan			
	O.	5,81.65		
	R.	-5,41.65	40.00	40.00
				..
(xlii)	4701.03.201.I.AF. Construction of Tail end regulator across Kittianai Uppanar, Pudupattinam Village, Sirkali Taluk, Nagai District with NABARD Loan			
	O.	5,86.45		
	R.	-5,01.52	84.93	84.93
				..
(xliii)	4701.01.223.I.JB. Construction of Anicut near Vengacheri Village, Uthiramerur Taluk, Kancheepuram District with NABARD Loan			
	O.	7,10.00		
	R.	-3,92.79	3,17.21	3,17.20
				(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	4701.01.217.I.PA. Renovation of Irrigation Infrastructures in Sivagangai and Ramanathapuram Districts under TNIAM Project-II				
	O.	15,00.00			
	R.	-3,84.88	11,15.12	11,15.11	(-)0.01
(xlv)	4701.03.201.I.AC. Modernization of Vadavar extension channel in Mannargudi Taluk, Tiruvarur District with NABARD loan				
	O.	5,84.40			
	R.	-3,34.40	2,50.00	2,50.00	..
(xlvi)	4701.01.217.I.JA. Construction of Check Dam at Thiruppuvanam Taluk, Sivagangai District with NABARD Loan				
	O.	9,00.00			
	R.	-3,09.04	5,90.96	5,90.96	..
(xlvii)	4701.01.235.I.JA. Renovation of Koliyanur Channel, Villupuram Taluk and District with NABARD Loan				
	O.	7,25.00			
	R.	-3,02.05	4,22.95	4,22.95	..
(xlviii)	4701.01.227.I.JA. Construction of Check Dam at Aravakurichi Taluk, Karur District with NABARD Loan				
	O.	6,00.00			
	R.	-2,61.22	3,38.78	3,38.78	..
(xlix)	4701.01.201.I.JF. Strengthening of Baby Dam				
	O.	2,38.70			
	R.	-2,25.39	13.31	13.29	(-)0.02
(l)	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				
	O.	3,57.69			
	R.	-2,03.50	1,54.19	1,54.19	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(li)	4701.01.218.I.PA. Renovation of Irrigation Infrastructures in Theni and Dindigul Districts under TNIAM Project-II				
	O.	12,00.00			
	R.	-1,91.35	10,08.65	10,08.66	(+)0.01
(lii)	4701.03.429.I.RJ. Rehabilitation and Improvements of Uppar (Tirupur) Dam				
	O.	7,81.90			
	R.	-1,85.99	5,95.91	5,95.91	..
(liii)	4701.03.429.I.QN. Rehabilitation and Improvement of Sholayar Dam				
	O.	2,02.00			
	R.	-1,81.99	20.01	20.01	..
(liv)	4701.03.345.I.KL. Upgradation of Peikulam, Pottaikulam and Korampallam Tanks into Reservoir in Thoothukudi District with NABARD Loan				
	O.	1,46.83			
	R.	-1,36.87	9.96	9.96	..
(lv)	4701.01.228.I.JA. Lining of Chitraichavadi Irrigation Channel from LS 0 to 4000m in Perur Taluk, Coimbatore District with NABARD Loan				
	O.	2,46.66			
	R.	-1,23.39	1,23.27	1,23.26	(-)0.01
(lvi)	4701.03.345.I.OI. Rehabilitation and restoration of Ex- Zamia tanks in Ramanathapuram District with NABARD loan				
	O.	1,31.16			
	R.	-1,22.26	8.90	8.90	..
(lvii)	4701.03.429.I.PV. Rehabilitation and Improvement of Vaigai Dam				
	O.	1,92.70			
	R.	-1,11.64	81.06	81.06	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lviii)	4701.03.706.I.AA. Desilting of Vaduvur Tank in Vaduvur Agraharam village, Needamangalam Taluk and providing feeder channel to chitheri Tank in Moovarkottai village, Mannargudi Taluk, Thiruvarur District with NABARD Loan				
	O.	2,10.00			
	R.	-1,10.00	1,00.00	1,00.00	..
Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under respective schemes under items (xxxvi) to (lviii).					
Reasons for the final saving under item (xxxvii) have not been communicated (July 2019).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lix)	4701.03.299.I.JB. Dam and Appurtenant Works				
	O.	34,00.00			
	R.	-34,00.00	..	..	..
(lx)	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				
	O.	31,34.57			
	R.	-31,34.57	..	..	..
(lxi)	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.	22,83.31			
	R.	-22,83.31	..	..	..
(lxii)	4711.01.103.I.KY. Rehabilitation of Velachery Tank with NABARD Loan				
	O.	15,00.00			
	R.	-15,00.00	..	..	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxiii)	4701.03.345.I.MT. Rehabilitation of Kuzhithuraiyar Sub Path Check dam, Vilavancode Taluk, Kanniyakumari District with NABARD loan			
	O.	6,35.00		
	R.	-6,35.00	..	..
(lxiv)	4701.03.422.I.JZ. Diversion of Surplus Water from Ramanadhi Reservoir to Jambunadhi Irrigation System in Thenkasi and Alangulam Taluk in Tirunelveli District.			
	O.	3,98.60		
	R.	-3,98.60	..	..
(lxv)	4701.03.345.I.MU. Construction of a check dam across Koraiyar River near Suriyar (Villarodai) Village in Kulathur Taluk, Pudukkottai District with NABARD Loan			
	O.	2,50.00		
	R.	-2,50.00	..	..
(lxvi)	4701.01.224.I.JB. Construction of anicut at Pottalpatti Village, Melur Taluk, Madurai District with NABARD Loan			
	O.	1,94.72		
	R.	-1,94.72	..	..
(lxvii)	4701.03.345.I.MD. Rehabilitation and Modernisation of Uyyakondan Channel in Palakarai area in Trichy District with NABARD loan			
	O.	1,50.00		
	R.	-1,50.00	..	..
(lxviii)	4701.03.345.I.KR. Linking of Parambikulam Aliyar Project System to Uppar canal in Tarapuram Taluk of Tiruppur District with loan assistance from NABARD			
	O.	1,37.89		
	R.	-1,37.89	..	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxix)	4701.03.422.I.JQ. Construction of Barrel across Kannadian Channel to divert the drainage water of Kallidaikurichi town in Ambasamudram Taluk of Tirunelveli District			
	O.	1,32.96		
	R.	-1,32.96	..	..
(lxx)	4701.03.345.I.OL. Renovation and replacement of corroded sand vent shutters in vent 8 and 9 and repair to the under deck of the operating platform of Sathyamoorthy Sagar Dam and repairs to shutters in link canal at Poondi with NABARD Loan			
	O.	1,29.00		
	R.	-1,29.00	..	..
(lxxi)	4701.03.345.I.LM. Construction of Grade Wall across Cauvery River to feed Manalur channel in Thirumangalakudi village of Thiruvaidaimaruthur taluk in Thanjavur District with loan assistance from NABARD			
	O.	1,15.99		
	R.	-1,15.99	..	..
(lxxii)	4701.03.345.I.JN. Formation of new supply canal from Baleguli Tank in Pochampalli Taluk of Krishnagiri District with loan assistance from NABARD under RIDF-XVI			
	O.	6,49.99		
	R.	-6,49.99	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 under items (lix) to (lxxii) have not been furnished.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxiii)	4700.01.202.I.PH. Repairs and Rehabilitation of Flood Affected (Breached) Tanks system of Pallavankulam Tank, Kumarakuppam Tank and kalkulam Tank, Cheyyur Taluk, Kancheepuram District				
	O.	4,00.00			
	R.	-1,27.60	2,72.40	2,72.39	(-)0.01

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser provision required towards repair and restoration of flood affected Tanks across Tamil Nadu.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxiv)	4215.01.101.I.JV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District				
	O.	50,00.00			
	S.	3,78.31			
	R.	-2,01.06	51,77.25	51,77.25	..

Additional provision obtained through supplementary grant in January and token provision in February 2019 were towards additional compensation to the land owners in connection with land acquisition at Kannankottai Village and Karadiputhur Village, Gummidipoondi Taluk and Senjiagaram Village, Uthukottai Taluk in Tiruvallur District for Kannankottai and Thervaikandigai Reservoir Project.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards formation of new reservoir at Kannankottai and Thervaikandigai.

8. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.03.345.I.OK. Permanent Flood Control, Protection works in Cuddalore District with NABARD Loan				
	O.	3,86.00			
	S.	0.01			
	R.	54,24.84	58,10.85	58,10.84	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies				
	O.	6,42.03			
	S.	0.01			
	R.	13,57.82	19,99.86	19,99.86	..
(iii)	4701.03.429.I.PU. Rehabilitation and Improvement of Manimukthanadhi Dam				
	O.	11,90.99			
	S.	0.01			
	R.	13,07.25	24,98.25	24,98.25	..
(iv)	4701.03.345.I.LZ. Rehabilitation of 1st to 4th Branch channels, 12th Branch channels and Periyar Extension Canal and its distributories of Periyar main canal in Madurai and Sivagangai District				
	O.	0.01			
	S.	0.01			
	R.	4,42.16	4,42.18	4,42.18	..
(v)	4711.01.103.I.KX. Rehabilitation and Restoration of Flood Damaged Adyar River and Vegavathi River in Kancheepuram District				
	O.	3,00.00			
	S.	0.01			
	R.	2,37.62	5,37.63	5,37.62	(-)0.01
(vi)	4701.03.201.I.AD. Upgradation and modification of Kattalai High Level Canal & Channel at Valayapatti, Inunagar and Nachalur Village, Kulithalai Taluk, Karur District with NABARD Loan				
	O.	3,08.40			
	S.	0.01			
	R.	2,05.52	5,13.93	5,13.92	(-)0.01
(vii)	4701.03.421.I.PB. Sedimentation Studies in Water Resources Department Dams under Dam Rehabilitation and Improvement Project				
	O.	0.01			
	S.	0.01			
	R.	60.78	60.80	60.81	(+)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4701.03.429.I.QI. Rehabilitation and Improvement of Bhavanisagar Dam				
	O.	65.31			
	S.	0.01			
	R.	90.47	1,55.79	1,55.79	..

Token provision obtained through supplementary grant in January 2019 were for the work of Permanent Flood Control Protection works in Cuddalore District under item (i), Repair, Renovation and Restoration Phase-III projects for 49 tanks in Thiruvannamalai, Dharmapuri, Vellore and Virudhunagar Districts under item (ii), Manimuktha Nadhi Dam in Sankarapuram Taluk of Villupuram District under DRIP under item (iii), rehabilitation of 1st to 4th Branch Channels, 12th Branch Channels and Periyar Extension Canal and its distributaries of Periyar Main Canal in Madurai and Sivagangai Districts under item (iv), for rehabilitation and restoration of Flood Damaged Adyar River and Vegavathi River in Kancheepuram District under item (v), replacement of damaged old wooden shutters to steel screw gearing shutters in new Kattalai high Level canal and Kattalai High Level canal in Valayapatti, Inungur and Nachalur Villages in Kulithalai Taluk, Karur District under item (vi) and for conducting sedimentation studies in 9 Water Resources Department Dams and 4 TANGEDCO Dams under DRIP and for the work of sedimentation study in 12 Tamil Nadu Dams for the year 2018-19 under DRIP under item (vii) and to settle the final payment for the Rehabilitation and Improvement of Lower Bhavani (Bhavani Sagar) Dam in Sathyamangalam Taluk of Erode District under DRIP under item (viii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards the respective schemes under items (i) to (viii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4701.03.345.I.KS. Construction of Groynes from Ennore to Eranavoor Kuppam along coastal areas in Madhavaram Taluk, Tiruvallur District with NABARD loans				
	O.	26.00			
	S.	0.01			
	R.	17,93.96	18,19.97	18,19.41	(-)-0.56
(x)	4701.03.345.I.LO. Construction of Check Dam across Thamirabarani river near Serndamangalam Village (Mukkani) in Srivaikundam Taluk, Thoothukudi District with NABARD loan				
	O.	6,48.88			
	S.	0.01			
	R.	7,28.43	13,77.32	13,77.32	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xi)	4702.00.101.VI.UA. Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme (NADP RKVY)				
	O.	1,28.00			
	S.	0.01			
	R.	6,09.21	7,37.22	7,37.21	(-0.01)
(xii)	4701.03.201.I.AI. Rehabilitation of old corroded shutters arrangement in Cauvery Vennar and Kollidam arm and sand vent shutter of Kallanai, Thanjavur District with NABARD Loan				
	O.	5,19.60			
	S.	0.01			
	R.	3,18.57	8,38.18	8,38.18	..
(xiii)	4701.03.422.I.KT. Conducting detailed investigation and land acquisition for the scheme of Excavation of a supply canal in Pochampalli and Uthankarai Taluks of Krishnagiri District				
	O.	10.57			
	S.	0.01			
	R.	2,90.22	3,00.80	3,00.80	..
(xiv)	4711.02.103.I.JR. Coastal Protection Work by using 13th Finance Commission Grant				
	O.	0.01			
	S.	0.01			
	R.	2,08.62	2,08.64	2,08.54	(-0.10)
(xv)	4701.03.277.I.JA. Improvement to Veeranam Lake for Water Supply				
	O.	10.00			
	S.	0.01			
	R.	1,61.99	1,72.00	1,71.99	(-0.01)
(xvi)	4701.03.706.I.AB. Modernisation of Parthibanoor regulator across Vaigai in Paramakudi Taluk, Ramnad District with NABARD Loan				
	O.	2,22.00			
	S.	0.01			
	R.	1,45.76	3,67.77	3,67.77	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	4701.03.429.I.PM. Rehabilitation and Improvement of Dams of TANGEDCO			
	O.	17,81.76		
	S.	0.01		
	R.	1,39.03	19,20.80	19,20.80
(xviii)	4701.03.211.I.AA. Regradation of Goundanathi river from Sowdarpatti anicut to Thirali anicut in Thirumangalam Taluk, Madurai District with NABARD Loan			
	O.	1,80.00		
	S.	0.01		
	R.	1,13.30	2,93.31	2,93.31
(xix)	4700.01.208.I.JA. Reconstruction of Bridge across Grand Anicut Canal, Kiliyur Village Thiruvarambur Taluk, Trichy District			
	O.	1,32.00		
	S.	0.01		
	R.	92.61	2,24.62	2,24.62
(xx)	4701.03.291.I.JA. Canals			
	O.	40.00		
	S.	0.01		
	R.	78.68	1,18.69	1,18.69
(xxi)	4702.00.789.VI.UA. Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme (NADP RKVY)			
	O.	92.00		
	S.	0.01		
	R.	69.11	1,61.12	1,60.87
(xxii)	4701.03.401.I.PC. Repair and Rehabilitation of Flood affected breached Rajakkal Channel from LSm to 10000 m, Vembakkam Taluk, Tiruvannamalai Dist.			
	O.	20.82		
	S.	0.01		
	R.	64.61	85.44	85.43
(xxiii)	4701.03.345.I.LP. Construction of Groynes at Mandaikaduputhoor in Kalkulam Taluk, Kanyakumari District with NABARD loan			
	O.	3,97.54		
	S.	0.01		
	R.	58.91	4,56.46	4,56.46

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	4701.03.201.I.AG. Rehabilitation of Stanley Reservoir (Mettur Dam) with NABARD Loan				
	O.	58.50			
	S.	0.01			
	R.	28.99	87.50	87.50	..
(xxv)	4701.03.429.I.PD. Rehabilitation and Improvement of Gomukhinadhi Dam				
	O.	65.92			
	S.	0.01			
	R.	19.02	84.95	84.95	..
(xxvi)	4701.03.429.I.RV. Construction of New Quality Control Laboratory and Sub-Division Offices under DRIP				
	O.	28.90			
	S.	0.01			
	R.	17.81	46.72	46.71	(-)0.01
(xxvii)	4701.01.232.I.JA. Check Dam near Attrambakkam Village, Uthukottai Taluk, Thiruvallur District with NABARD Loan				
	O.	3,50.00			
	S.	0.01			
	R.	2,51.48	6,01.49	6,01.50	(+)0.01

Token provision obtained through supplementary grant in February 2019 was towards GA canal project check dam, replacement of shutter in Krishnagiri dam and Kallanai, Mettur dam, Udumalpet main canal, Gowndanadhi project, Veeranam lake, Thamiraparani anicut, Canals in Vaigai reservoir, Construction of Groynes, check dam, Bridge across Buckingham canal, office building, linking of rivers, rehabilitation of Rajakal canal and 18th canal, Storm water drainage, Surveying and levelling operation for WRD project, Gomuki Nadhi dam, DRIP project, Sathanur dam, regulator in Vaigai nadhi project, NADP project, RMS wall and anti-sea erosion projects under items (ix) to (xxvi) and rehabilitation of various irrigation infrastructure with NABARD Loan under item (xxvii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards the respective schemes under items (ix) to (xxvii) and also under item (x) in March 2019.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	4702.00.101.I.JL. Scheme for Desilting and Upgradation of Tanks with ayacut of more than 100 acres				
	S.	0.01			
	R.	8,10.55	8,10.56	8,09.22	(-)1.34

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	4701.03.345.I.OQ. Construction of 2 Check Dams in Thiruvannamalai District and Kancheepuram District and Construction of 2 Nos. of Grade walls in Thiruvarur District with loan assistance from NABARD			
	S.	0.01		
	R.	6,42.14	6,42.15	..
(xxx)	4701.03.360.I.JA. Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District			
	S.	0.01		
	R.	1,70.41	1,70.42	..
(xxxi)	4701.03.345.I.OP. Construction of a Check Dam across Pennaiyar River and across Naganadhi River under NABARD Loan scheme			
	S.	0.01		
	R.	1,21.34	1,21.35	..
(xxxii)	4701.03.345.I.ON. Deepening of Meerusamudram Tank, Allinagaram Village, Theni Taluk and District			
	S.	0.01		
	R.	99.99	1,00.00	99.95
(xxxiii)	4711.01.103.I.KU. Remedial measures for flood affected area in Vellar River near Killai Railway Track in Chidambaram Taluk of Cuddalore District			
	S.	0.01		
	R.	53.13	53.14	53.13
				(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	4701.03.345.I.MF. Rehabilitation of Hydro Mechanical equipments and upgrading the manual operating arrangements of shutters by electrification in North and South Coleroom at upper anicut in Mannachanallur Taluk of Trichy District with loan assistance from NABARD			
	S.	0.01		
	R.	52.15	52.16	..
(xxxv)	4701.03.445.I.AB. Construction of a Barrage with head Sluices across the River Coleroon in Adhanur and Kumaramangalam Villages in Cuddalore and Nagapattinam Districts			
	S.	0.01		
	R.	29.96	29.97	..
(xxxvi)	4701.03.421.I.PC. Providing assistance to Quality Control Divisions of Chennai, Madurai and Coimbatore Regions to collect samples of DRIP works for conducting tests			
	S.	0.01		
	R.	25.22	25.23	..
(xxxvii)	4701.03.422.I.LH. Eco Restoration and Protection of Peerkankaranai Tank in Tambaram Taluk, Kancheepuram District			
	S.	0.01		
	R.	24.99	25.00	..
(xxxviii)	4701.03.345.I.OM. Desilting and strengthening of Vandiyur Tank in Madurai District			
	S.	0.01		
	R.	19.99	20.00	..
(xxxix)	4701.03.345.I.JR. Construction of new Anicut across Kamandala Naga Nadhi for supply of water to Irumpedu and Payyur tanks under RIDF-XVI			
	S.	0.01		
	R.	11.39	11.40	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards Desilting the Redhills Tank in Madhavaram Taluk in Thiruvallur District under item (xxviii), construction of 2 Nos. of Check Dams in Thiruvannamalai and Kancheepuram Districts and 2 Nos. of Grade Wall in Thiruvarur District with loan assistance from NABARD under RIDF XXIV for the year 2018-19 under item (xxix), temporary restoration of the distress portion of the Willingdon Reservoir in Thittakudi Taluk, Cuddalore District under item (xxx), construction of a Checkdam across Pennaiyar River, Bendrahalli Village, Pochampalli Taluk in Krishnagiri District and construction of an Anicut across Naganadhi River near Ammapalayam Village, Arani Taluk in Thiruvannamalai District with loan assistance from NABARD under RIDF XXIV for the year 2018-19 under item (xxxi), Augmentation of Water Supply, Strengthening and Deepening of Meerusamudra m tank in Allinagaram Village in Theni Taluk and District with loan assistance from NABARD under RIDF XXIV for the year 2018-19 under item (xxxii), temporary restoration to Meandering Portion in the Right Bank of Vellar River near Killai in Chidambaram Taluk of Cuddalore District under item (xxxiii), strengthening the existing south Coleroon Barrage of the Upper Anicut in Mannachanallur Taluk of Trichy District by providing additional downstream cut off wall and coffer dam under item (xxxiv), construction of a Barrage with Head Sluices across the River Coleroon in Adhanur and Kumaramangalam Village in Cuddalore and Nagapattinam Districts under item (xxxv), providing assistance to collect samples to ensure equality and quality assurance for DRIP works for Quality Control Divisions of Chennai, Madurai and Coimbatore Regions for the period from 01.04.2017 to 30.06.2018 under item (xxxvi), Eco restoration and protection of the Peerkkankaranai Tank in Tambaram Taluk of Kancheepuram District with loan assistance from JICA under item (xxxvii), desilting of Vandiyur tank in Madurai North Taluk of Madurai District under item (xxxviii) and for the work of construction of an anicut across Kamandala Naganadhi River near Sevur Village to feed Irumbedu and Paiyur Tanks in Arani Taluk of Tiruvannamalai District under item (xxxix).

Reasons for the final saving under item (xxviii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	4701.03.288.I.PA. Modernisation and Rehabilitation of Thamraparani Anicut System under WRCP Stage II				
	S.	0.01			
	R.	3,72.88	3,72.89	3,72.89	..
(xli)	4701.03.429.I.RY. Construction of new office				
	S.	0.01			
	R.	1,49.95	1,49.96	1,49.96	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Thamiraparani anicut system under WRCP stage II under item (xl) and construction of new office building under item (xli).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlii)	4701.01.235.I.JB. Replacement of Shutter in Krishnagiri Dam				
	S.	0.02			
	R.	2,93.16	2,93.18	2,93.17	(-)0.01
Provision obtained through supplementary grant in January and February 2019 and enhancement of provision by reappropriation in February 2019 were for the work of Replacement of Spilway shutter No. 1 of Krishnagiri Dam in Krishnagiri Taluk and District.					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	4701.01.226.I.JA. Permanent restoration works at Maniyankurichy Tank, Mannachanallur Taluk, Trichy District with NABARD Loan				
	O.	0.01			
	R.	18.68	18.69	18.69	..
(xliv)	4702.00.101.I.JW. Construction of Mangudi Tank head sluice off takes from Girudhumal River in Thirupuvanam Taluk, Sivagangai District with NABARD Loan				
	O.	16.20			
	R.	10.32	26.52	26.51	(-)0.01
(xlv)	4701.03.205.I.JQ. Reconstruction of road culvert across Periyakalanthai to Vadachithur Road branch canal Kinathukadavu Taluk, Coimbatore District with NABARD Loan				
	O.	16.20			
	R.	10.15	26.35	26.35	..

Enhancement of provision by reappropriation in February 2019 was due to higher requirement towards major works under the respective schemes under items (xliii) to (xlv).

9. 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.

Grant No.40 - Irrigation (Public Works Department) - Contd.

10. 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.	10,00.00		
	R.	-7,44.42	2,55.58	2,54.17
				(-)1.41

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement towards land compensation made under Krishna river water storage.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4701.03.288.I.PA. Modernisation and Rehabilitation of Thamraparani Anicut System under WRCP Stage II			
	S.	3,72.90		
	R.	-3,72.90	..	..
				..

Provision obtained through supplementary appropriation in January 2019 was towards court deposit for settlement of arbitration award amount with interest to the contractor in connection with Rehabilitation and Renovation works of Kadampa and Srivaikundam channels of the Thamiraparani Irrigation Project in Thoothukudi District.

Specific reasons for withdrawal of entire provision by reappropriation in February 2019 have not been furnished.

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4701.03.277.I.JA. Improvement to Veeranam Lake for Water Supply			
	S.	4,02.72		
	R.	-2,01.36	2,01.36	2,01.36
				..

Provision obtained through supplementary appropriation in January and February 2019 was towards the original arbitration award amount for making payment to the contractor for the work of Improvements to Vadavar Canal Reach IV for the second Madras Water Supply Project in Kattumannarkoil, Cuddalore District for the new Veeranam Project and towards land compensation to the land owners under the New Veeranam Project.

Specific reasons for withdrawal of provision by reappropriation in February 2019 have not been furnished.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4701.03.422.I.JZ. Diversion of Surplus Water from Ramanadhi Reservoir to Jambunadhi Irrigation System in Thenkasi and Alangulam Taluk in Tirunelveli District.				
	S.	55.00			
	R.	-55.00	..	..	..

Provision obtained through supplementary appropriation in February 2019 was towards compensation to the land owners for Diversion of surplus water from Ramnadhi Reservoir to Jambunadhi Irrigation system in Tenkasi and Alangulam Taluk in Tirunelveli District.

Specific reasons for withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

11. Excess in the charged appropriation occurred mainly under -

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.03.226.I.JC. Canals				
	O.	0.01			
	S.	0.68			
	R.	14.26	14.95	14.94	(-)0.01
(ii)	4701.03.255.I.JI. Moordhana Reservoir Scheme				
	O.	0.01			
	S.	99.66			
	R.	16.82	1,16.49	1,16.47	(-)0.02
(iii)	4702.00.101.I.JA. Special Minor Irrigation Programme				
	O.	0.01			
	S.	3,91.59			
	R.	1,89.99	5,81.59	5,81.58	(-)0.01

Additional provision obtained through supplementary appropriation in January 2019 was towards court deposits for payment of additional compensation along with interest to land owners in connection with land acquisition at Soolakkarai Village, Aruppukottai Taluk in Virudhunagar District for Kullursandai Reservoir project under item (i), court deposit for additional compensation with interest in connection with land acquisition at Jittapalli village and Rangasamuthiram Village, Gudiyatham Taluk, Vellore District for establishment of right main canal under Moordhana Reservoir project under item (ii) and payment of compensation to the land owner in connection with acquisition of land at Chinnakkampalayam Village, Dharapuram Taluk, Tiruppur District for extension and widening of division channel of main channel of Amaravathy Irrigation project and additional compensation with interest in connection with the land acquisition at Sukkulanatham Village, Aruppukottai Taluk, Virudhunagar District for formation of Sukkulanatham Tank under Special minor Irrigation Programme and court deposits, towards court deposits for payment of additional compensation with interest in

Grant No.40 - Irrigation (Public Works Department) - Concl'd.

connection with land acquisition at the Pappakudi Village in Sattur Taluk, Virudhunagar District for formation of a new tank under Speical Minor Irrigation Programme under item (iii).

Specific reasons for the enhancement of provision by reappropriation in February 2019 under items (i) and (ii) and in March 2019 under item (iii) have not been furnished.

12. SUSPENSE

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2018-19 is given below together with opening and closing balances under different heads.

Head	Balance as on 1 April 2018	Debits during 2018-19	Credits during 2018-19	Balance as on 31 March 2019
(₹ 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. Purchase	0.25	--	--	0.25
2. Stock	38.09	--	--	38.09
3. Miscellaneous Works Advances	(-) 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. Purchase	(-) 9.89	--	--	(-) 9.89
2. Stock	71.07	--	--	71.07
3. Miscellaneous Works Advances	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 and Disaster Management 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	59,34,20,21		
Supplementary	71,18,52		
Amount surrendered during the year			3,95,06,84
Charged			
Original	13		
Supplementary	14,73		
Amount surrendered during the year			5,22
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	2,10,37,41		
Supplementary	2		
Amount surrendered during the year			50,00,73
Charged			
Original	1		
Supplementary	5,63,45		
Amount surrendered during the year			1

Grant No.41 - Revenue and Disaster Management Department - Contd.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	65,64	58,10	(-7,55
Amount surrendered during the year			7,54

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹3,93,02.36 lakh only, the surrender of ₹3,95,06.84 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.54 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹1.42 lakh only, the surrender of ₹5.22 lakh made during the year proved injudicious.
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)	2235.60.102.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O.	13,22,83.59		
	R.	-1,66,53.95	11,56,29.64	11,50,81.49
				(-5,48.15
(ii)	2235.60.796.I.JM. Social Security Net - Pension for the Differently abled			
	O.	6,08.12		
	R.	-4,13.35	1,94.77	1,91.11
				(-3.66
(iii)	2235.60.794.VI.UB. Indira Gandhi National Disabled Pension Scheme			
	O.	2,31.10		
	R.	-1,75.39	55.71	59.73
				(+4.02

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under Social Security Pension under the respective schemes under items (i) to (iii).

Grant No.41 - Revenue and Disaster Management Department - Contd.

The final saving was due to rejection of ineligible applications for Social Security Pension and stoppage of examining fresh applications due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019 under items (i) and (ii).

Specific reasons for the final excess under item (iii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(iv)	2053.00.094.I.AC. Ryotwari Village Services				
	O.	7,38,19.93			
	S.	37,40.26			
	R.	-90,97.22	6,84,62.97	6,84,06.45	(-)56.52

Token provision obtained through supplementary grant in January 2019 was towards creation of new Taluks viz., Jamunamarathur in Tiruvannamalai District, Eral in Thoothukudi District, Kallikudi in Madurai District, Mohanur in Namakkal District, R.S.Mangalam in Ramanathapuram District, Thisayanvilai in Tirunelveli District, Anaimalai in Coimbatore District and Anchetty in Krishnagiri District along with redeployment of 651 posts in various cadre, creation of 164 posts in various cadre and purchase of 1863 SIM cards with Internet facility for one year annual subscription charges for the use of Tahsildars, Zonal Deputy Tahsildars and Revenue Inspectors.

Additional provision obtained through supplementary grant in February 2019 was towards payment of dearness allowance to the staff of Revenue Department and distribution of prizes and awards.

Withdrawal of provision by reappropriation in February and March 2019 was due to non-filling up of certain posts and also lesser requirement under travel expenses.

The final saving was due to non-utilisation of allotted amount due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(v)	2235.60.793.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan				
	O.	4,26,45.26			
	S.	0.02			
	R.	-49,11.85	3,77,33.43	3,75,60.57	(-)1,72.86

Token provision obtained through supplementary grant in January 2019 was towards enabling the age group of 80 years and above Pensioners to receive the pension by Money Order through Post Offices at their door step and as and when the Postal Department introduces Micro ATM's / Point of sale, the disbursement through Money Order shall be discontinued and that obtained in February 2019 was towards payment of Old Age Pension under the scheme.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under Social Security Pension Scheme.

The final saving was due to rejection of ineligible applications for Old Age Pension and stoppage of examining fresh applications due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2053.00.094.I.AB. Taluk Establishments				
	O.	3,43,88.42			
	S.	26.76			
	R.	-22,13.86	3,22,01.32	3,21,13.59	(-)87.73

Additional provision obtained through supplementary grant in January 2019 was towards creation of new Taluks viz., Jamunamarathur in Tiruvannamalai District, Eral in Thoothukudi District, Kallikudi in Madurai District, Mohanur in Namakkal District, R.S.Mangalam in Ramanathapuram District, Thisayanvilai in Tirunelveli District, Anaimalai in Coimbatore District and Anchetty in Krishnagiri District along with redeployment of 651 posts in various cadre and creation of 164 posts in various cadre, purchase of 1863 SIM cards with Internet facility for one year annual subscription charges for the use of Tahsildars, Zonal Deputy Tahsildars and Revenue Inspectors, payment of revised rent arrears for the Alandur Taluk Office which is functioning in the private building and purchase of 423 Laptop Computers, Printers and Sim cards to impart Computer Training to 423 Village Administrative Officers.

Token provision obtained through supplementary grant in February 2019 was towards payment of dearness allowance to the staff of Revenue Department, telephone charges, payment of rent, purchase of machinery and equipments, motor vehicles, payment of pleader fees, training expenses and purchase of computers and accessories to the Taluk Establishments.

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement under salaries due to non-filling up of certain posts and also under administrative expenses.

The final saving was due to non-utilisation of allotted amount due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2235.60.200.I.JQ. Supply of Dhoties / Sarees to Old Age Pensioners				
	O.	84,04.13			
	R.	-16,07.67	67,96.46	67,96.46	..
(viii)	2235.60.789.I.JJ. Supply of Dhoties / Sarees to Old Age Pensioners				
	O.	29,92.73			
	R.	-10,91.53	19,01.20	19,01.20	..
(ix)	2235.60.796.I.JQ. Supply of Dhoties / Sarees to Old Age Pensioners				
	O.	2,03.14			
	R.	-1,14.48	88.66	89.22	(+)0.56

Grant No.41 - Revenue and Disaster Management Department - Contd.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under clothing, tentage and stores for implementation of the respective schemes under items (vii) to (ix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2235.60.200.I.KX. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)				
	O.	3,00,49.70			
	R.	-12,27.73	2,88,21.97	2,86,25.60	(-)1,96.37
(xi)	2235.60.793.VI.UC. Indira Gandhi National Widow Pension Scheme under Special Component Plan				
	O.	1,59,09.22			
	R.	-9,48.17	1,49,61.05	1,48,77.92	(-)83.13
(xii)	2235.60.102.VI.UC. Indira Gandhi National Destitute Widow Pension Scheme				
	O.	4,97,35.80			
	R.	-8,71.71	4,88,64.09	4,87,87.36	(-)76.73
(xiii)	2235.60.102.I.JD. Social Security Net - Pension to Deserted Wives				
	O.	1,19,50.19			
	R.	-8,62.70	1,10,87.49	1,10,61.53	(-)25.96
(xiv)	2235.60.102.VI.UB. Indira Gandhi National Disabled Pension Scheme				
	O.	61,97.87			
	R.	-6,52.36	55,45.51	55,26.86	(-)18.65
(xv)	2235.60.102.I.JE. Destitute Widows Pension				
	O.	4,06,18.71			
	R.	-3,91.66	4,02,27.05	4,00,59.95	(-)1,67.10
(xvi)	2235.60.789.I.JY. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)				
	O.	69,35.50			
	R.	-1,98.78	67,36.72	67,30.07	(-)6.65

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2235.60.794.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension				
	O.	19,00.77			
	R.	-1,38.10	17,62.67	17,62.67	..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under Social Security Pension under the respective schemes under items (x) to (xvii).

The final saving was due to rejection of ineligible applications for Social Security Pension and stoppage of examining fresh applications due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019 under items (x) to (xvi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2053.00.093.I.AA. Collectors and Magistrates				
	O.	1,42,56.30			
	S.	24,67.10			
	R.	-10,13.63	1,57,09.77	1,57,13.81	(+)4.04

Token provision obtained through supplementary grant in January 2019 was towards purchase of 2 new Innova cars for use in the visit of Very Important Persons to Nagapattinam District, purchase of 4 new cars, each one for Tiruppur and Erode Districts and two cars for Villupuram District for use in the visit of Very Important Persons and payment of professional fee with interest to Tmt. Bhavani Subbaroyan, formerly Special Government Pleader for her appearance in Civil Suit No.553/2005 on the file of High Court of Madras.

Additional provision obtained through supplementary grant in February 2019 was towards payment of salaries and dearness allowance to the staff of Revenue Department, office expenses, payment of property tax, expenses for participation in the India Tourist and Industrial Fair, purchase and maintenance of motor vehicles, payment of pleader fees, fuel expenditure and for initiating training programmes.

Withdrawal of provision by reappropriation in March 2019 was mainly due to lesser requirement under salaries due to non-filling up of certain posts and also under administrative expenses.

Specific reasons for the final excess have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2235.60.102.I.JB. Social Security Net - Pension for the Differently abled				
	O.	2,39,47.69			
	S.	8,81.72			
	R.	-6,53.52	2,41,75.89	2,40,20.11	(-)1,55.78

Additional provision obtained through supplementary grant in February 2019 was towards Social Security Pension for the Differently Abled.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under Social Security Pension.

The final saving was due to rejection of ineligible applications for Social Security Pension and stoppage of examining fresh applications due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2029.00.102.I.AG. District Survey Administration				
	O.	1,27,49.09			
	S.	0.05			
	R.	-2,97.09	1,24,52.05	1,23,19.94	(-)1,32.11

Token provision obtained through supplementary grant in January 2019 was towards payment of consolidated pay for six months at ₹15,000/- per month to 100 Sub Inspector posts filled up on contract basis, provision of computers, printers and UPS for strengthening of District and Regional Offices and procurement of necessary computers, printers, plotters and scanners for strengthening of Central Survey Office of Survey Department and that obtained in February 2019 was towards other contingencies and purchase of computers and accessories for conducting resurvey and town survey of the newly created taluks and other offices.

Withdrawal of provision by reappropriation in February 2019 was mainly due to non-filling up of certain posts.

The final saving was due to economy measures taken to curtail expenditure in electricity charges, telephone charges, travel expenses, renewal and replacement of machinery and equipments, maintenance of functional vehicles and petroleum charges and also due to holding of the post of 'Additional Charges' in various districts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2235.60.200.III.SH. Distress Relief Scheme				
	O.	15,50.50			
	R.	-2,19.54	13,30.96	11,78.19	(-)1,52.77
(xxii)	2235.60.200.III.SF. Widows Differently abled and Old Age Pensioner's Free Ration Schemes				
	O.	3,57.20			
	R.	-1,89.50	1,67.70	1,61.00	(-)6.70

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2235.60.200.I.JC. Chief Minister's Farmers Security Scheme			
	O.	1,78,44.24		
	R.	-76.86	1,77,67.38	1,76,81.85
				(-)85.53

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants-in-aid under items (xxi) and (xxiii) and towards cost of ration under item (xxii).

The final saving was due to rejection of ineligible applications for assistance under Social Security Schemes and stoppage of examining fresh applications due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019 under items (xxi) to (xxiii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2035.00.101.I.AA. Administration of Tamil Nadu Urban Land Tax			
	O.	10,07.71		
	S.	0.03		
	R.	-1,34.86	8,72.88	8,42.38
				(-)30.50

Token provision obtained through supplementary grant in February 2019 was towards office expenses, payment of rent and purchase of computer and accessories for conducting resurvey and town survey of the newly created taluks and other offices.

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement under pay and allowances due to non-filling up of certain posts.

Reasons for the final saving have not been communicated (July 2019).

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3454.01.800.III.SB. Preparation of National Population Register			
	O.	0.05		
	S.	0.02		
	R.	22,79.00	22,79.07	22,88.19
				(+)9.12

Token provision obtained through supplementary grant in January 2019 was towards Tamil Nadu e-Governance Agency for meeting the expenses towards the data entry work of updation of National Population Register.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards higher requirement under office expenses.

Specific reasons for the final excess have not been furnished.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2053.00.094.I.DX. Establishment for Acquisition of lands for improvement and widening of National Highways			
O.	20,37.32		
S.	0.04		
R.	38.12	20,75.48	39,24.21 (+)18,48.73

Token provision obtained through supplementary grant in January 2019 was towards creation of 664 Special Land Acquisition staff in various cadre to attend the land acquisition works relating to formation of Madurai Ring Road in Madurai and Sivagangai districts, project of four laning of Kerala - Tamil Nadu border to Kanniyakumari section of NH-47 and Nagercoil - Kavalkinaru section of NH-47 B in Tirunelveli and Kanniyakumari districts, formation of Chennai to Salem Green Field Corridor in Kancheepuram, Tiruvannamalai, Dharmapuri and Salem districts, creation of one post of Special District Revenue Officer and Special District Revenue Officer unit with 11 staff in various cadre and 2 Special Land Acquisition units with 25 staff each in various cadre in Dharmapuri district, one Special Land Acquisition unit with 25 staff in various cadre and one Special District Revenue Officer unit with 9 staff in various cadre in Krishnagiri district, creation of one post of Special District Revenue Officer and Special District Revenue Officer unit at Virudhunagar and Special Land Acquisition staff in Madurai, Virudhunagar and Tirunelveli districts to carry out land acquisition works for the project of widening / 4 laning of Thirumangalam - Rajapalayam and Rajapalayam - Shencottai section of NH-744 for a period of one year from the date of appointment, creation of 3 special staff in various cadre and sanction for other contingencies to dispose arbitration petition seeking enhanced compensation for acquisition of lands for National Highways Authority of India projects in Coimbatore district, creation of additional Special Land Acquisition unit with 13 staff in various cadre to attend land acquisition works for the project 4/6 laning of Dindigul - Oddanchatram- Pollachi including Dindigul Bypass connecting NH-7 and NH-209 under Bharatmala Pariyojana Scheme Phase-I, creation of 514 Special Land Acquisition staff to carry out land acquisition works for the project of Economic Corridor, Inter Corridor and Feeder Routes from Puducherry to Mamallapuram in Kancheepuram and Villupuram districts and from Chittoor to Thachur in Tiruvallur district, Bangalore Satellite Town Ring Road, for the project of widening / 4 laning of Madurai - Natham, Natham - Tovarankurichi, Usilampatti - Andipatti and Theni - Bodi under Bharatmala Pariyojana.

Enhancement of provision by reappropriation in March 2019 was due to higher requirement under salaries towards creation of new posts.

Specific reasons for the final excess have not been furnished.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2029.00.102.VI.UC. Survey / Re-Survey and updating of Survey and Settlement records under NLRMP				
	O.	0.09			
	S.	0.02			
	R.	4,95.11	4,95.22	4,95.21	(-)0.01

Token provision obtained through supplementary grant in January 2019 was towards procurement of equipment to "Resurvey " using Global Positioning System (GPS) and Electronic Total Station (ETS) in the 3 districts of Kanniyakumari, Krishnagiri and the Nilgiris.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards purchase of machinery and equipments.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2053.00.094.I.AA. Sub-Divisional Establishment				
	O.	46,35.20			
	S.	0.06			
	R.	4,13.95	50,49.21	50,53.98	(+)4.77

Token provision obtained through supplementary grant in February 2019 was towards payment of dearness allowance to the staff of Revenue Department, office expenses, payment of property tax, purchase of motor vehicles, contract payment and fuel expenses.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under establishment charges towards creation of new posts.

Specific reasons for the final excess have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2029.00.102.I.AF. Survey Maintenance Work				
	O.	39,57.91			
	S.	1.95			
	R.	8,43.47	48,03.33	43,40.87	(-)4,62.46

Additional provision obtained through supplementary grant in January 2019 was towards creation of new Taluks viz., Jamunamarathur in Tiruvannamalai District, Eral in Thoothukudi District, Kallikudi in Madurai District, Mohanur in Namakkal District, R.S.Mangalam in Ramanathapuram District, Thisayanvilai in Tirunelveli District, Anaimalai in Coimbatore District and Anchetty in Krishnagiri District along with redeployment of 651 posts in various cadre, creation of 164 posts in various cadre and purchase of 1863 SIM cards with Internet facility for one year annual subscription charges for the use of Tahsildars, Zonal Deputy Tahsildars and Revenue Inspectors.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Enhancement of provision by reappropriation in March 2019 was due to higher requirement under establishment charges towards creation of new posts for the newly created Taluks.

The final saving was due to economy measures taken to curtail expenditure in electricity charges, telephone charges, travel expenses, renewal and replacement of machinery and equipments, maintenance of functional vehicles and petroleum charges and also due to holding of the post of 'Additional Charges' in various districts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2029.00.001.III.SA. Census of Irrigation Schemes Plan			
	O.	39.16		
	S.	0.02		
	R.	2,19.33	2,58.51	(+)37.81

Token provision obtained through supplementary grant in January 2019 was towards initiating the '6th Minor Irrigation Scheme' and the 'Census of Water Bodies' in the State and that obtained in February 2019 was towards initiating the 'Census of Water Bodies' and other training programmes.

Enhancement of provision by reappropriation in February 2019 was for imparting training to Revenue officials.

Specific reasons for the final excess have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2070.00.800.I.CF. Grants to Natural Calamities wing of Tamil Nadu State Disaster Management Agency			
	O.	0.01		
	S.	0.02		
	R.	2,15.27	2,15.30	(-)0.01

Token provision obtained through supplementary grant in January 2019 was towards grants-in-aid for Coastal Disaster Risk Reduction Project for the year 2017-18 to Tamil Nadu State Disaster Management Agency.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards higher requirement under grants-in-aid to Tamil Nadu State Disaster Management Agency.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2075.00.800.I.GJ. Charges in connection with the visit of Hon'ble Chief Minister and other Ministers of Tamil Nadu to the Districts			
	O.	70.01		
	S.	0.03		
	R.	1,91.07	2,61.11	2,57.88 (-)3.23

Token provision obtained through supplementary grant in January 2019 was towards expenditure incurred for civil and electrical works in connection with the arrangements made for the visit of former Chief Minister for the inaugural function of Periyar Ninaivu Samathuvapuram and various Government Welfare Schemes at Thiruvallur District on 07.10.2009 and inauguration of Central University and Government Medical College and Hospital at Tiruvarur District on 30.09.2009 and 27.07.2010 respectively.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards higher requirement towards expenditure in connection with the visit of Hon'ble Chief Minister and other Ministers of Tamil Nadu to the Districts.

The final saving was due to non-utilisation of allotted amount due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2053.00.094.I.AN. Establishment for Acquisition of Lands for Growth Centre by SIPCOT Limited			
	O.	7,41.37		
	R.	1,75.02	9,16.39	9,15.41 (-)0.98
(x)	2053.00.094.I.FA. Establishment for acquisition of lands for the formation of doubling broad gauge railway line between Villupuram and Dindigul			
	O.	79.92		
	R.	76.97	1,56.89	1,96.00 (+)39.11
(xi)	2053.00.094.I.EP. Establishment for acquisition of land for the formation of Flood Carrier Channel joining Tamirabarani, Karumaniyaru & Nambiyar from Kannadian Anaicut			
	O.	84.50		
	R.	1,11.27	1,95.77	1,95.85 (+)0.08

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2029.00.102.I.AQ. Natham Hill village and Town survey			
	O. 20,01.84			
	R. 64.23	20,66.07	21,08.49	(+)42.42
(xiii)	2053.00.094.I.EL. Establishment for acquisition of land for formation of Bye pass Road			
	O. 44.36			
	R. 76.95	1,21.31	1,21.56	(+)0.25
(xiv)	2053.00.094.I.AE. Establishment for Acquisition of lands for Lignite Project in Cuddalore District			
	O. 1,00.43			
	R. 66.86	1,67.29	1,67.25	(-)0.04
(xv)	2053.00.094.I.EY. Establishment for acquisition of lands in Villupuram District for the formation of New Broad Gauge Railway line between Tindivanam-Thiruvannamalai and Tindivanam-Nagari			
	O. 3.80			
	R. 42.05	45.85	45.89	(+)0.04
(xvi)	3475.00.201.I.AE. Sub-Divisional Establishment			
	O. 3,92.80			
	R. 18.70	4,11.50	4,34.28	(+)22.78
(xvii)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation Limited in Cuddalore District			
	O. 59.40			
	R. 25.52	84.92	84.84	(-)0.08
(xviii)	2053.00.094.I.FG. Establishment for acquisition of lands for conversion of Single Broad Gauge Line as Double Broad Gauge Railway line between Omalur - Mettur Dam			
	O. 18.55			
	R. 4.84	23.39	32.00	(+)8.61

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2053.00.094.I.FF. Establishment for acquisition of lands for the formation of new Broad Gauge Railway Line between Madurai - Thoothukudi				
	O.	15.64			
	R.	11.42	27.06	27.16	(+)0.10

Enhancement of provision by reappropriation in March 2019 was mainly due to higher requirement under establishment charges under the respective schemes under items (ix) to (xix).

The final excess was due to additional claims of pay and allowances as per 7th Pay Commission revision and appointment of Junior Assistant, Draftsman and Field Surveyor by TNPSC under item (xii), filling-up of vacant posts under item (xvi) and excess expenditure incurred by the unit office under telephone charges and other contingencies under item (xviii).

Specific reasons for the final excess under item (x) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2029.00.102.I.AE. Central Survey Office				
	O.	10,48.38			
	S.	0.03			
	R.	-4,58.79	5,89.62	12,22.43	(+)6,32.81

Token provision obtained through supplementary grant in February 2019 was towards electricity charges, contract payment and purchase of computer and accessories for conducting resurvey and town survey of the newly created taluks and other offices.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges.

The final excess was due to additional claims of pay and allowances as per 7th Pay Commission revision and appointment of Junior Assistant, Draftsman and Field Surveyor by TNPSC.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2053.00.094.I.FP. Establishment for Acquisition of lands for Expansion of Trichy Airport				
	S.	0.02			
	R.	1,16.00	1,16.02	1,32.42	(+)16.40

Provision obtained through supplementary grant in January 2019 was towards creation of one unit of special staff consisting 19 posts in various cadre for attending the land acquisition works in Trichy and Thiruverumbur Taluks of Trichy District in connection with expansion of Trichy Airport and payment of advertisement charges for publication of notices in the news papers in connection with the acquisition of lands for the development of the Project.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under advertisement charges and also under contract payment.

Specific reasons for the final excess have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xxii)	2235.60.789.I.JT. Destitute Widows Pension under Special Component Plan				
	O.	1,08,20.83			
	S.	0.01			
	R.	1,75.83	1,09,96.67	1,09,30.57	(-)66.10
(xxiii)	2070.00.106.I.AB. Maintenance of Naval detachment for Coastal Security				
	O.	1,37.35			
	S.	0.01			
	R.	47.49	1,84.85	1,84.83	(-)0.02
(xxiv)	2053.00.094.I.ER. Establishment Charges towards Acquisition of land for the development of Thoothukudi Airport				
	O.	39.69			
	S.	0.01			
	R.	39.91	79.61	79.66	(+)0.05
(xxv)	2053.00.094.I.EC. Establishment for acquisition of Land for Airport at Madurai				
	O.	62.05			
	S.	0.01			
	R.	36.32	98.38	98.10	(-)0.28
(xxvi)	2235.02.103.I.BG. Mahila Courts				
	O.	20.00			
	S.	0.01			
	R.	31.78	51.79	51.78	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Social Security Pension Scheme under item (xxii), payment of rent under item (xxiii), advertisement charges under items (xxiv) and (xxv) and payment of pleader fees under item (xxvi).

The final saving was due to rejection of ineligible applications for Social Security Pension and stoppage of examining fresh applications due to 'Election Model Code of Conduct' of Lok Sabha Elections 2019 under item (xxii).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	3475.00.201.I.AF. Implementation of Tamil Nadu Urban Land Ceiling and Regulation Act, 1976				
	O.	0.01			
	S.	0.01			
	R.	86.22	86.24	86.24	..
(xxviii)	2053.00.094.I.FN. Establishment for acquisition of land for expansion of Salem Airport				
	O.	88.28			
	S.	0.01			
	R.	52.84	1,41.13	1,41.15	(+)0.02

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards fixation of land value at ₹1078/- per sq.mtr to an extent of 8000 sq. mtrs of land acquired from Tmt. Babyammal and five others in Karunakaracherry village, Poonamallee Zone, Chennai Urban Agglomeration under Section 12(6) of the Tamil Nadu Urban Land (Ceiling and Regulation) Act as a special case under item (xxvii) and payment of advertisement charges for publication of notices in the news papers in connection with the expansion of Salem Airport and formation of Maintenance and Training Centre under item (xxviii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2053.00.094.I.FI. Establishment of separate land acquisition unit for Highways Department				
	O.	25.26			
	S.	0.03			
	R.	54.40	79.69	80.19	(+)0.50

Token provision obtained through supplementary grant in January 2019 was towards creation of 18 posts in various cadre for two special land acquisition unit to carry out land acquisition works for formation of Outer Radial Road to Sivakasi Town and that obtained in February 2019 was towards hire charges for motor vehicles and contract payment.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under administrative expenses.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2053.00.094.I.FM. Acquisition of lands for formation of New Broad Gauge Railway lines in Tamil Nadu				
	O.	26.33			
	S.	0.02			
	R.	40.86	67.21	71.28	(+) 4.07

Token provision obtained through supplementary grant in January 2019 was towards creation of two units with 26 posts in various cadre to attend land acquisition works in Thoothukudi, Kovilpatti, Kayathar and Ottapidaram Taluks of Thoothukudi District in connection with two Railway Projects and that obtained in February 2019 was towards contract payment.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under pay and allowances and contract payment.

The final excess was due to additional expenditure incurred under contract payment.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxi)	2053.00.094.I.FC. Establishment for acquisition of lands for the formation of New Broad Gauge Railway line between Tindivanam- Nagari				
	O.	3.39			
	S.	0.01			
	R.	41.31	44.71	44.73	(+) 0.02

Token provision obtained through supplementary grant in January 2019 was towards creation of 26 special staff in various cadre for attending the land acquisition works in Wallajah and Arcot Taluks of Vellore District and Pallipattu Taluk of Thiruvallur District in connection with the formation of New Broad Gauge Railway Line between Tindivanam and Nagari.

Enhancement of provision by reappropriation in March 2019 was mainly due to higher requirement under establishment charges.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2053.00.094.I.EO. Establishment for acquisition of land for the extension of runway at Coimbatore Airport			
	O.	59.90		
	S.	0.05		
	R.	25.04	84.99	91.82
				(+) 6.83

Token provision obtained through supplementary grant in January 2019 was towards other contingencies relating to hire charges, rent for office building etc., for acquisition of lands in connection with extension of runway at Coimbatore Airport and payment of advertisement charges for publication of notices in the news papers in connection with acquisition of lands for the project and that obtained in February 2019 was towards advertisement charges, hire charges for motor vehicles and contract payment.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under administrative expenses.

Specific reasons for the final excess have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2053.00.094.I.BB. Establishment for Acquisition of Lands for Chennai International Airport			
	O.	29.67		
	R.	21.46	51.13	51.19
				(+) 0.06
(xxxiv)	2053.00.094.I.EZ. Establishment for acquisition of lands in Thiruvannamalai District for the formation of New Broad Gauge Railway line between Tindivanam- Nagari and Tindivanam-Tiruvannamalai			
	O.	61.87		
	S.	0.01		
	R.	21.44	83.32	74.53
				(-) 8.79

Token provision obtained through supplementary grant in February 2019 was towards hire charges for motor vehicles under item (xxxiv).

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges and administrative expenses under items (xxxiii) and (xxxiv).

The final saving under item (xxxiv) was due to non-filling up of posts in the land acquisition units functioning in Thiruvannamalai District.

Grant No.41 - Revenue and Disaster Management Department - Concl'd.

CAPITAL

Notes and Comment -

1. Overall saving of ₹50,00.73 lakh in the voted grant was anticipated and ₹50,00.71 lakh was surrendered during the year.
2. Saving in the voted grant worked out to 23.77 per cent.
3. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4216.03.102.I.AA. Acquisition of Lands for Provision of House Sites to the Encroachers at objectionable Poramboke			
O.	50,00.00		
R.	-50,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

LOANS

Note -

Overall saving of ₹7.55 lakh in the grant was anticipated and ₹7.54 lakh was surrendered during the year.

Grant No.42 - Rural Development and Panchayat Raj Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2015 Elections			
2059 Public Works			
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	1,57,83,08,11		
Supplementary	14,94,16,88	1,72,77,24,99	1,50,61,15,50
Amount surrendered during the year			(-)22,16,09,49 21,59,69,38
Charged			
Original	5		
Supplementary	..	5	..
Amount surrendered during the year			(-)5 5
CAPITAL			
4515 Capital Outlay on other Rural Development Programmes			
Voted			
Original	20,86,85,02		
Supplementary	1	20,86,85,03	23,64,39,97
Amount surrendered during the year			(+)2,77,54,94 -2,77,54,94
Charged			
Original	..		
Supplementary	8,74,49,71	8,74,49,71	..
Amount surrendered during the year			(-)8,74,49,71 8,74,49,71

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
LOANS			
7610 .Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	44,00	44,00	(-)1
Amount surrendered during the year			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹22,16,09.49 lakh, the amount surrendered during the year was ₹21,59,69.38 lakh only.
2. Saving in the voted grant worked out to 12.83 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	38,48,58.72	25.26

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) 2235.02.200.I.JL. Special Fund Assistance to the families under Below Poverty Line - Rural Area			
S.	7,00,00.00		
R.	-6,99,85.00	15.00	15.00 ..

Provision obtained through supplementary grant in February 2019 was towards implementation of the scheme of Special Fund Assistance to the families under Below Poverty Line - Rural Area.

Specific reasons for the withdrawal of provision by reappropriation in March 2019 have not been furnished.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3604.00.198.III.SB. Performance Grants to Rural Local Bodies as per the recommendations of the 14th Finance Commission - Controlled by Director of Rural Development			
	O.	2,21,20.00		
	R.	-2,21,20.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2505.01.793.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan			
	O.	9,42,54.09		
	R.	-2,10,97.93	7,31,56.16	7,31,56.16
(iv)	2505.01.702.VI.UM. Pradhan Mantri Awaas Yojana (Gramin)			
	O.	6,50,02.82		
	R.	-1,30,98.19	5,19,04.63	5,19,04.63
(v)	3604.00.198.III.SA. Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission			
	O.	17,53,87.00		
	R.	-1,18,88.00	16,34,99.00	16,34,99.00
(vi)	2515.00.102.VI.UB. Shyama Prasad Mukherji Rurban Mission (SPMRM)			
	O.	60,00.00		
	R.	-33,00.00	27,00.00	27,00.00

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2505.01.794.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan				
	O.	32,50.14			
	R.	-15,15.74	17,34.40	17,34.40	..

Withdrawal of provision by reappropriation in March 2019 was due to lesser receipt of Central Share towards grants-in-aid under items (iii) to (vii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2505.02.101.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme				
	O.	7,00,00.00			
	S.	4,90,00.00			
	R.	-1,80,78.10	10,09,21.90	10,09,21.90	..
(ix)	2505.02.793.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan				
	O.	2,90,00.00			
	S.	2,03,00.00			
	R.	-74,89.50	4,18,10.50	4,18,10.50	..

Additional provision obtained through supplementary grant in February 2019 was towards Central and State Share for implementation of Mahatma Gandhi Rural Employment Guarantee Scheme under items (viii) and (ix).

Withdrawal of provision by reappropriation in March 2019 was due to lesser receipt of Central Share towards grants-in-aid under items (viii) and (ix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2215.02.105.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	7,08,84.00			
	R.	-2,09,43.97	4,99,40.03	5,35,90.88	(+)36,50.85
(xi)	2215.02.793.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	3,54,42.00			
	R.	-1,00,28.32	2,54,13.68	2,54,13.68	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	1,22,40.40			
	R.	-78,31.23	44,09.17	56,91.90	(+)12,82.73
(xiii)	2501.06.793.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	70,99.43			
	R.	-45,42.11	25,57.32	25,57.32	..
(xiv)	2501.06.794.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	51,40.97			
	R.	-32,89.12	18,51.85	18,51.85	..
(xv)	2515.00.102.VI.UC. Rashtriya Gram Swaraj Abhiyan (RGSA)				
	O.	50,00.00			
	R.	-10,50.00	39,50.00	39,50.00	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement of grants-in-aid under item (xv) and in February and March 2019 was due to lesser receipt of Central Share of grants-in-aid under items (x) to (xiv).

Specific reasons for the final excess under items (x) and (xii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2015.00.109.I.AA. Elections to Panchayats				
	O.	1,59,91.78			
	S.	0.01			
	R.	-1,55,72.09	4,19.70	4,14.43	(-)5.27
(xvii)	2015.00.109.I.AD. Elections to Urban Local Bodies				
	O.	12,35.61			
	S.	0.01			
	R.	-11,58.28	77.34	77.34	..

Token provision obtained through supplementary grant in February 2019 was towards pleaders fees and materials and supplies for conduct of election to Panchayats / Local Bodies under items (xvi) and (xvii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and administrative expenses under item (xvi) and administrative expenses under item (xvii).

Specific reasons for the final saving under item (xvi) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2235.02.103.I.MA. Amma Two Wheeler Scheme				
	O.	1,95,00.00			
	S.	0.01			
	R.	-94,34.85	1,00,65.16	1,00,65.16	..
(xix)	2505.01.702.I.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats				
	O.	50,08.21			
	S.	0.01			
	R.	-2,71.71	47,36.51	47,46.16	(+)9.65

Token provision obtained through supplementary grant in February 2019 was towards subsidies for the implementation of Amma Two Wheeler Scheme under item (xviii) and fuel charges for the implementation of Sampoorna Grameen Rozgar Yojana - Block Panchayats under item (xix).

Withdrawal of provision by reappropriation in March 2019 under item (xviii) was due to lesser requirement under subsidies and in February and March 2019 under item (xix) was due to lesser requirement under pay and allowances and travel expenses.

The final excess was due to claim of arrears as per 7th Pay Commission under item (xix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - met from the fund for priority scheme				
	O.	3,37,25.65			
	R.	-65,44.50	2,71,81.15	2,71,81.15	..
(xxi)	2515.00.102.I.PA. Post Tsunami Sustainable Livelihoods Programme from International Fund for Agricultural Development (IFAD) Phase-II				
	O.	85,38.00			
	R.	-65,08.00	20,30.00	20,30.00	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty				
	O.	1,68,62.83			
	R.	-32,77.64	1,35,85.19	1,35,85.18	(-)0.01
(xxiii)	2235.02.103.I.PE. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II)				
	O.	68,36.00			
	R.	-29,68.20	38,67.80	38,67.81	(+)0.01
(xxiv)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers				
	O.	2,05,26.45			
	R.	-13,68.45	1,91,58.00	1,91,58.00	..
(xxv)	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.	-13,02.60	16,97.40	16,97.40	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement of grants-in-aid under items (xx) to (xxv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2235.02.789.I.JP. Amma Two Wheeler Scheme				
	O.	52,50.00			
	S.	0.01			
	R.	52.49	53,02.50	..	(-)53,02.50
(xxvii)	2235.02.796.I.JG. Amma Two Wheeler Scheme				
	O.	2,50.00			
	S.	0.01			
	R.	2.49	2,52.50	..	(-)2,52.50

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards implementation of Amma Two Wheeler Scheme under items (xxvi) and (xxvii).

The final saving was due to return of bills presented at PAO (South) due to non-receipt of concurrence from Ways and Means Department under items (xxvi) and (xxvii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2515.00.800.I.JW. Implementation of Self Sufficiency Scheme				
	O.	50,00.00			
	R.	-25,00.00	25,00.00	25,00.00	..
(xxix)	2216.03.800.I.JE. Grant towards Payment of interest for the loan obtained by TNRHIDC for implementation of IAY Scheme				
	O.	47,84.66			
	R.	-1,35.64	46,49.02	46,49.01	(-)0.01
(xxx)	2215.01.102.I.KL. Assistance to Rural Local Bodies towards Water Supply Charges				
	O.	8,21.25			
	R.	-1,29.68	6,91.57	6,91.57	..

Withdrawal of provision by reappropriation in February and March 2019 under item (xxix) and in March 2019 under items (xxviii) and (xxx) was due to lesser requirement towards grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2810.01.102.III.SA. Installation of Bio-Gas Plants				
	O.	2,28.05			
	R.	-99.89	1,28.16	1,23.63	(-)4.53
(xxxii)	2225.01.789.I.AB. Extension Officers (ADW) to implement the Programme intended for the welfare of the Scheduled Caste/Scheduled Tribe under Special Component Plan - Village Panchayats				
	O.	24,85.65			
	R.	-1,10.02	23,75.63	23,83.15	(+)7.52

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and grants-in-aid under item (xxxix) and pay and allowances and travel expenses under item (xxxii).

The final saving was due to saving under salaries due to retirement under item (xxxix).

The final excess was due to increase in pay and allowances due to transfer and postings under item (xxxii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2216.03.800.I.JI. Repaired Housing Schemes for Other Backward classes				
	S.	0.01			
	R.	1,59,57.89	1,59,57.90	1,59,57.90	..
(ii)	2216.03.789.I.JF. Repaired Housing Schemes for Scheduled Castes				
	S.	0.01			
	R.	66,11.12	66,11.13	66,11.13	..
(iii)	2216.03.796.I.JE. Repaired Housing Schemes under Tribal Area Sub-Plan				
	S.	0.01			
	R.	2,27.96	2,27.97	2,27.97	..

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards subsidy for undertaking repair works for 45,594 houses constructed 25 years ago in rural areas under various Government schemes with an allocation of not exceeding ₹50,000/- for each house under items (i) to (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2216.03.800.I.JG. Solar Powered Green House Scheme				
	O.	2,94,00.00			
	S.	1,01,16.55			
	R.	95,91.95	4,91,08.50	4,91,08.50	..
(v)	2216.03.789.I.JD. Solar Powered Green House Scheme				
	O.	1,21,80.00			
	S.	0.01			
	R.	81,64.94	2,03,44.95	2,03,44.95	..
(vi)	2216.03.796.I.JC. Solar Powered Green House Scheme				
	O.	4,20.00			
	S.	0.01			
	R.	2,81.54	7,01.55	7,01.55	..

Additional provision obtained through supplementary grant under item (iv), token provision under items (v) and (vi) and enhancement of provision by reappropriation in February 2019 were towards requirement of grants-in-aid towards implementation of Solar Powered Green House Scheme under items (iv) to (vi).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2501.06.003.VI.UC. Aajeevika(NRLM)				
	O.	1,36,50.00			
	S.	0.01			
	R.	30,83.09	1,67,33.10	1,67,33.10	..
(viii)	2501.06.793.VI.UB. Aajeevika(NRLM)				
	O.	36,75.00			
	S.	0.01			
	R.	40,67.56	77,42.57	64,59.84	(-)12,82.73
(ix)	2501.06.794.VI.UB. Aajeevika(NRLM)				
	O.	1,75.00			
	S.	0.02			
	R.	44,06.03	45,81.05	9,30.20	(-)36,50.85

Token provision obtained through supplementary grant in January 2019 under items (viii) and (ix) was towards first installment of Central Share for the implementation of National Rural Livelihoods Mission (Aajeevika) and that obtained in February 2019 under items (vii) and (ix) was towards Central and State Share for implementation of Aajeevika Scheme.

Enhancement of provision by reappropriation in February 2019 was due to additional requirement towards grants-in-aid for the implementation of the respective schemes under items (vii) to (ix).

Specific reasons for the final saving under items (viii) and (ix) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2515.00.001.I.AE. Block Headquarters - Block Panchayats				
	O.	2,26,19.95			
	S.	0.02			
	R.	14,88.20	2,41,08.17	2,40,18.85	(-)89.32
(xi)	2515.00.001.I.AC. Development staff in Collectorates				
	O.	37,74.76			
	S.	0.02			
	R.	3,32.89	41,07.67	40,82.78	(-)24.89

Token provision obtained through supplementary grant in January 2019 under items (x) and (xi) was towards the extension of already created 903 election posts for a further period of six months from 01.07.2018 to 31.12.2018 to attend the Delimitation works, election related and post election related works and that obtained in February 2019 was towards contract payment .

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under dearness allowance and contract payment under item (x) and in February 2019 was due to establishment charges and contract payment under item (xi).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

The final saving was due to non-filling up of vacant posts under items (x) and (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2505.01.702.I.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat				
	O.	71,67.91			
	R.	13,33.49	85,01.40	85,36.48	(+)35.08

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under dearness allowance.

The final excess was due to claim of arrears as per 7th Pay Commission.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2515.00.793.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)				
	S.	0.01			
	R.	9,99.99	10,00.00	10,00.00	..
(xiv)	2515.00.794.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)				
	S.	0.01			
	R.	49.99	50.00	50.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards Central and State Share for implementation of Rashtriya Gram Swaraj Abhiyan Scheme under items (xiii) and (xiv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2215.02.794.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	10,74.00			
	S.	0.02			
	R.	5,80.02	16,54.04	16,54.04	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2505.02.794.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub-Plan			
	O.	10,00.00		
	S.	0.01		
	R.	4,41.74	14,41.74	(-)0.01

Token provision obtained through supplementary grant in January 2019 was towards the first installment of Central and State Share of grants-in-aid under Swachh Bharat Mission (Gramin) under item (xv).

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards additional requirement of grants-in-aid for the implementation of the respective schemes under items (xv) and (xvi).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2515.00.800.I.PA. Post Tsunami Sustainable Livelihoods programme from International Fund for Agricultural Development (IFAD)			
	O.	7,00.00		
	S.	0.01		
	R.	5,46.62	12,46.63	..
(xviii)	2515.00.003.I.AA. State Institute of Rural Development			
	O.	1,84.02		
	S.	0.01		
	R.	25.32	2,09.35	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards grants-in-aid for the activities under Post Tsunami Sustainable Livelihoods Programme from International Fund for Agricultural Development (IFAD) under item (xvii) and grants-in-aid and salary grants for State Institute of Rural Development under item (xviii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2515.00.102.I.QA. World Bank Assisted Emergency Tsunami Reconstruction Project (ETRP) Project Management Unit - Rural Development			
	O.	4,34.22		
	S.	0.01		
	R.	1,48.10	5,82.33	(-)0.01

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards training activities for the implementation of Community Based Disaster Risk Management by Rural Development and Panchayat Raj Department through State Institute of Rural Development.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

CAPITAL

Notes and Comments -

1. Excess expenditure of ₹2,77,54.94 lakh (actual excess of ₹2,77,54,93,666) over the voted grant requires regularisation.
2. The overall excess of ₹2,77,54.94 lakh in the voted grant was due to supplementary grant obtained inadvertently under charged instead of voted.
3. The entire provision made under charged appropriation in supplementary (₹8,74,49.71 lakh) was surrendered by reappropriation.
4. 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.
5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4515.00.103.I.JC. Implementation of Road Works with NABARD assistance				
	O.	2,25,00.00			
	R.	1,02,04.61	3,27,04.61	3,27,04.61	..
(ii)	4515.00.103.VI.UA. Roads / Bridge works under PMGSY - Bharat Nirman				
	O.	3,55,00.00			
	S.	0.01			
	R.	98,34.33	4,53,34.34	4,53,34.33	(-)0.01
(iii)	4515.00.103.VI.UB. Road / Bridge Works under PMGSY- II				
	O.	8,44,35.00			
	R.	41,56.98	8,85,91.98	8,85,91.98	..
(iv)	4515.00.789.I.JD. Implementation of Road Works with NABARD assistance under Special Component Plan for Scheduled Castes - Controlled by DRD				
	O.	67,50.00			
	R.	30,61.38	98,11.38	98,11.38	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4515.00.796.I.JA. Implementation of Road Works with NABARD assistance under Tribal Sub-Plan				
	O.	7,50.00			
	R.	3,40.15	10,90.15	10,90.15	..
(vi)	4515.00.103.I.JH. Construction of Staff Quarters for the Officers of Rural Development and Panchyat Raj				
	O.	0.01			
	R.	1,57.50	1,57.51	1,57.50	(-0.01)

Token provision obtained through supplementary grant in January 2019 was towards State Share matching to the extent of Central Government releases under Pradhan Mantri Gram Sadak Yojana for the years 2017-18 and 2018-19 under item (ii).

Enhancement of provision by reappropriation in March 2019 under items (i) to (vi) was due to shifting of the provision obtained inadvertently under charged appropriation through supplementary grant in February 2019.

6. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4515.00.103.VI.UA. Roads / Bridge works under PMGSY - Bharat Nirman				
	S.	6,76,95.33			
	R.	-6,76,95.33	..	..	..
(ii)	4515.00.103.I.JC. Implementation of Road Works with NABARD assistance				
	S.	1,02,04.68			
	R.	-1,02,04.68	..	..	..
(iii)	4515.00.103.VI.UB. Road / Bridge Works under PMGSY- II				
	S.	59,90.65			
	R.	-59,90.65	..	..	..

Grant No.42 - Rural Development and Panchayat Raj Department - Concl'd.

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4515.00.789.I.JD. Implementation of Road Works with NABARD assistance under Special Component Plan for Scheduled Castes - Controlled by DRD			
	S.	30,61.40		
	R.	-30,61.40	..	..
(v)	4515.00.796.I.JA. Implementation of Road Works with NABARD assistance under Tribal Sub- Plan			
	S.	3,40.15		
	R.	-3,40.15	..	..
(vi)	4515.00.103.I.JH. Construction of Staff Quarters for the Officers of Rural Development and Panchyat Raj			
	S.	1,57.50		
	R.	-1,57.50	..	..

Provision obtained through supplementary grant in February 2019 was towards implementation of the respective schemes under items (i) to (vi).

Withdrawal of entire provision by reappropriation in March 2019 under items (i) to (vi) was due to shifting of the provision to already existing respective voted heads since provision was obtained inadvertently under charged instead of voted.

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 (2515.02.102 AE).

The balance at the credit of the Fund at the commencement of the year 2018-19 was 'Nil'.

During the year 2018-19 an amount of ₹2,71,81.15 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 2019 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 2018-19.

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	2,68,66,68,21		
Supplementary	1,69,81,38	2,70,36,49,59	2,80,99,42,82
Amount surrendered during the year			(+10,62,93,23 Nil
Charged			
Original	17		
Supplementary	..	17	..
Amount surrendered during the year			(-)17 17
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	3,39,19,64		
Supplementary	4	3,39,19,68	2,60,50,56
Amount surrendered during the year			(-)78,69,12 80,28,91
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	2		
Supplementary	29,49	29,51	12,50
Amount surrendered during the year			(-)17,01 1

REVENUE

Notes and Comments -

1. Excess expenditure of ₹10,62,93.23 lakh (actual excess of ₹10,62,93,22,719) over the voted grant requires regularization.
2. The overall saving of ₹17.00 lakh in the charged appropriation was anticipated and surrendered during the year.
3. Saving in the charged appropriation worked out to 100 per cent.

Grant No.43 - School Education Department - Contd.

4. Excess 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. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.02.110.I.AA. Assistance to Aided High Schools and Higher Secondary Schools			
	O.	27,47,94.45		
	S.	53,60.59		
	R.	3,62.28	28,05,17.32	32,17,43.24 (+)4,12,25.92
(ii)	2202.05.200.I.AA. Oriental Schools (Arabic)			
	O.	8,20.02		
	S.	0.01		
	R.	28.73	8,48.76	9,81.59 (+)1,32.83
(iii)	2202.05.103.I.AA. Oriental Schools (Sanskrit)			
	O.	6,22.45		
	S.	0.01		
	R.	31.78	6,54.24	6,88.53 (+)34.29

Additional provision obtained through supplementary grant in February 2019 under item (i) and token provision in February 2019 under items (ii) and (iii) were towards salary grants.

Enhancement of provision by reappropriation in February 2019 under items (i) to (iii) and in March 2019 under item (iii) was towards salary grants.

Reasons for the final excess under items (i) to (iii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools			
	O.	63,94,92.96		
	S.	3,00.07		
	R.	2,13,62.37	66,11,55.40	67,24,57.02 (+)1,13,01.62
(v)	2202.01.101.I.AC. Salaries to Panchayat Union Elementary School Teachers			
	O.	56,88,56.95		
	S.	0.02		
	R.	41,22.50	57,29,79.47	58,29,97.22 (+)1,00,17.75

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2202.02.109.I.BC. Creation of Additional posts in High Schools and Higher Secondary Schools under Rashtriya Madhyamik Sikhsha Abhiyan			
	O.	4,72,42.29		
	S.	0.02		
	R.	18,21.22	4,90,63.53	5,81,59.40 (+)90,95.87
(vii)	2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary / Higher Secondary School Teachers			
	O.	4,34,97.67		
	S.	0.03		
	R.	29,58.91	4,64,56.61	5,13,93.04 (+)49,36.43
(viii)	2202.02.109.I.KH. Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O.	4,33,11.93		
	S.	0.02		
	R.	16,95.85	4,50,07.80	5,11,40.23 (+)61,32.43
(ix)	2202.02.109.I.AZ. Payment of salary to Teachers of Government High Schools and Higher Secondary Schools under Sarva Sikhsha Abhiyan			
	O.	5,97,44.99		
	S.	0.02		
	R.	23,89.52	6,21,34.53	6,63,76.90 (+)42,42.37
(x)	2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers			
	O.	4,75,93.96		
	S.	0.03		
	R.	43,46.53	5,19,40.52	5,19,60.45 (+)19.93
(xi)	2202.02.101.I.AA. Inspection of General Schools			
	O.	1,02,96.81		
	S.	0.06		
	R.	71,50.33	1,74,47.20	1,45,04.52 (-)29,42.68
(xii)	2202.01.101.I.AB. Government Elementary Schools			
	O.	1,30,83.62		
	S.	0.02		
	R.	9,87.79	1,40,71.43	1,40,79.95 (+)8.52

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2202.02.109.I.KI. Opening of Model Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O.	40,26.94		
	S.	0.02		
	R.	2,62.61	42,89.57	46,96.31 (+)4,06.74
(xiv)	2202.02.001.I.AA. Directorate of School Education			
	O.	18,20.61		
	S.	0.03		
	R.	1,88.17	20,08.81	19,39.57 (-)69.24
(xv)	2202.02.001.I.AC. Directorate of Matriculation Schools - Administration			
	O.	1,99.12		
	S.	0.03		
	R.	20.48	2,19.63	2,20.60 (+)0.97

Additional provision obtained through supplementary grant in January 2019 under item (iv) and token provision under items (v), (vii) and (x), were towards upgradation of high school into higher secondary school at Andipatti, Chengam Taluk in Tiruvannamalai district and Athiyur Thirukkai in Villupuram District based on court order, starting of 20 new elementary schools in the residential areas without schools and filling up of 20 posts of secondary grade teachers and headmasters by redeployment, upgradation of 95 Government/ Municipality High Schools as Higher Secondary Schools, formation of 5 Government Girls High School and upgradation of the teachers and headmaster posts in the above said schools, upgradation of 3 High Schools as Higher Secondary Schools at Kalappampadi in Dharmapuri District, Methur in Tiruvallur District and Visalayan Kottai in Sivagangai district and upgradation of headmaster posts, redeployment of 18 posts of Post Graduate Teacher in these schools; and also towards removal of electric wires and transformers passing through premises, buildings and playgrounds of the Government High Schools and Higher Secondary Schools in Tiruvannamalai District, payment of consolidated pay to 1,474 Post Graduate Teachers appointed on contract basis for six months during the Academic Year 2018- 19, payment of consolidated pay from November 2017 to February 2018 for 49 Post Graduate teachers who were appointed through Parent Teacher Association on temporary basis in the Government Higher Secondary Schools at the Gudalur Education District in the Nilgiris District under item (iv) and towards creation of 45 posts of Deputy Inspector of School to the newly restructured District Education Office by surrendering 45 surplus posts of B.T.Assistant in School Education Department under item (xi).

Token provision obtained through supplementary grant in February 2019 was towards salary under items (iv) to (xv), dearness allowance under items (iv) to (xiv), tour travel expenses under items (iv) and (x), electricity charges and contract payment under item (iv), telephone charges and petrol, oil and lubricants under item (x), pleader fees under item (xiv) for School Education Department and purchase of motor vehicles to the Director of Matriculation Schools under item (xv).

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under establishment charges under items (iv) to (xv), administrative expenses under items (iv), (vii), (xi), (xiv) and (xv), and contract payment under item (xiii) and in March 2019 was mainly due to salaries under items (iv), (vi), (viii), (ix) and (xiii), establishment charges under items (v), (x) and (xii) and administrative expenses under item (v).

Grant No.43 - School Education Department - Contd.

The final excess under item (v) was due to revised pay fixation as per 6th and 7th Pay Commission in respect of teachers who gave option for fixation of pay after 01.04.2018 and under items (x) and (xii) were due to payment of arrears on account of revised pay fixation as per 7th Pay Commission.

Reasons for the final excess under items (iv), (vi) to (ix) and (xiii) and for the final saving under items (xi) and (xv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2202.01.102.I.AD. Grants to Non-Government Elementary Schools				
	O.	28,31,10.93			
	R.	-1,29,28.72	27,01,82.21	28,79,26.85	(+)1,77,44.64
(xvii)	2202.02.105.VI.UB. Creation of new departments in State Council of Educational, Research and Training				
	O.	5,96.79			
	R.	-3,59.59	2,37.20	13,56.92	(+)11,19.72

Withdrawal of provision by reappropriation under item (xvi) was due to lesser requirement under salary grants in February 2019 and lesser requirement under grants-in-aid in March 2019 and under item (xvii) was due to lesser requirement under establishment charges in February and March 2019.

The final excess under item (xvi) was towards payment of increment and pay arrears to the Government Aided Elementary /Middle School Teachers who had obtained court orders that TET qualification not essential for Non-Government Elementary Aided Schools.

Reasons for the final excess under item (xvii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2202.02.105.VI.UA. Setting up of District Institute of Education and Training in Tamil Nadu				
	O.	59,65.86			
	S.	0.05			
	R.	27,00.05	86,65.96	1,13,54.34	(+)26,88.38

Token provision obtained through supplementary grant in January 2019 was towards purchase of equipments in respect of 7 newly formed Block Institute of Teachers Education and in February 2019 was towards salary, dearness allowance, purchase of machinery and equipment and training under School Education Department.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under establishment charges and administrative expenses and in March 2019 was due to establishment charges and machinery and equipments.

Reasons for the final excess have not been communicated (July 2019).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2202.01.800.I.KU. Reimbursement of fee claimed as per the provision of section 12(2) of Right of Children to Free and Compulsory Education Act, 2009				
	O.	2,00,70.00			
	S.	0.01			
	R.	48,05.86	2,48,75.87	2,48,75.87	..
(xx)	2202.02.800.I.AA. Sainik School				
	O.	1,38.00			
	S.	0.02			
	R.	9,83.34	11,21.36	11,21.36	..
(xxi)	2251.00.090.I.AX. School Education Department				
	O.	8,01.16			
	S.	0.07			
	R.	5,28.84	13,30.07	13,29.48	(-)0.59
(xxii)	2205.00.105.I.AW. Grants to Saraswathi Mahal Library at Thanjavur				
	O.	75.00			
	S.	0.02			
	R.	1,55.10	2,30.12	2,30.12	..

Token provision obtained through supplementary grant in January 2019 was towards construction of Junior Boys' Hostel at Sainik School Campus, Amaravathy Nagar in Tiruppur District under item (xx), construction of new building for 8th school at Mayur Vihar by Delhi Tamil Education Association and payment of pending bills in connection with purchase of the computer related accessories and xerox toner for the official usage of the School Education Department for the period from 2014 to 2017 under item (xxi) and payment of dearness allowance and medical allowance to the 35 retired pensioners who worked in Saraswathi Mahal Library, Thanjavur for the period upto 30.06.2013 under item (xxii), and in February 2019 was towards grants for specific schemes under item (xix), grants-in-aid under item (xx) and grants for current expenditure under item (xxii) and also due to salaries, other contingencies, pleaders fees, computer and accessories and grants for specific schemes under item (xxi).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under grants-in-aid under items (xix), (xx) and (xxii), establishment charges and administrative expenses under item (xxi) and in March 2019 under grants-in-aid under item (xxii).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2202.01.793.VI.UA. Sarva Shiksha Abhiyan under Special Component Plan				
	O.	4,27,87.50			
	R.	4,63.80	4,32,51.30	4,32,51.30	..

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2202.02.108.I.AA. Examinations conducted by the Director of Government Examinations				
	O.	1,13,55.29			
	S.	0.10			
	R.	29,82.55	1,43,37.94	1,43,35.21	(-)2.73

Token provision obtained through supplementary grant in January 2019 was towards printing of hall ticket for 10th, +1 and +2 Public Examination, March 2018, purchase of two high speed printers to print marksheets for public examinations of Higher Secondary (First and Second Year) and 10th standard, extension of service of 1 Software Designer, 2 Assistant Software Designers and 2 Data Administrators through ELCOT by outsourcing for the period from 01.01.2018 to 31.12.2018 for Government Examinations, printing charges of question paper for Higher Secondary (first and second year) / Middle / Diploma in Elementary Teacher Education and other payment to the teachers for preparation of answer sheet, translation and scrutinizing works and conducting Government Public Examination for 11th Standard in March 2018, procurement of 6 number of digital printers, ink and toners and other stationery for printing of top sheets to the Higher Secondary 1st and 2nd year and 10th Standard Public Examinations and in February 2019 was towards advertisement charges, purchase of machinery and equipments, payment for professional and special services, printing and purchase of computer and accessories.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under advertisement charges, purchase of machinery and equipment, payment for professional and special services, printing charges, transport charges and computer and accessories.

The final saving was due to non-filling up of posts and non-utilisation of vehicles in the newly created offices in 32 Districts and introduction of Consolidated Allowance in lieu of the erstwhile scheme of payment of tour travel allowance, daily allowance, refreshment charges and out of pocket expenses to the teaching and non-teaching staff engaged in examination / valuation work.

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2202.01.101.I.AD. Payment of Salaries to Teachers under Sarva Shiksha Abhiyan (SSA)			
	O.	17,05,30.28		
	S.	0.01		
	R.	28,96.96	17,34,27.25	17,33,45.51 (-)81.74

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards dearness allowance and in March 2019 was towards establishment charges.

Reasons for the final saving have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2202.02.101.I.AC. Supply of Smart Cards to the Students studying in Govt and Govt Aided Schools			
	S.	0.02		
	R.	8,99.98	9,00.00	9,00.00 ..
(xxvii)	2202.01.001.VI.UA. Setting up of "A Smart Class room in a School" in Primary and Middle Schools			
	S.	0.02		
	R.	8,09.98	8,10.00	8,10.00 ..
(xxviii)	2202.02.106.I.JD. Transport Charges for welfare scheme of free supply of text books and other educational instruments			
	S.	0.01		
	R.	4,90.89	4,90.90	4,90.90 ..
(xxix)	2202.02.001.I.AD. Foreign Educational Tour for best performing students			
	S.	0.02		
	R.	2,99.98	3,00.00	3,00.00 ..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2202.02.107.I.AC. Perunthalaivar Kamarajar Award				
	S.	0.02			
	R.	1,45.28	1,45.30	1,45.30	..
(xxxi)	2205.00.105.I.JN. Production of accessible reading contentprint for persons with disabilities in Anna Centenary Library under State Innovation Fund				
	S.	0.03			
	R.	58.71	58.74	58.73	(-)0.01
(xxxii)	2205.00.105.I.JO. Union Catalogue for Public Libraries in Tamil Nadu under State Innovation Fund				
	S.	0.02			
	R.	38.38	38.40	38.40	..
(xxxiii)	2202.02.800.I.AV. Free Supply of Text Books, Note Books, Uniforms, School Bags, Footwears, Crayons, Colour Pencils, Geometry Boxes, Maps, Woollen Sweaters etc.,				
	S.	0.02			
	R.	27.60	27.62	27.61	(-)0.01

Provision obtained through supplementary grant in January 2019 was towards implementation of provision of Smart Card Scheme for 70,59,982 students studying in Government and Government Aided Schools under item (xxvi), carrying out repair works, laying of floor tiles, chair facility and painting work in the 3000 Elementary and Middle Schools for the formation of Smart Classrooms under item (xxvii), issue of cash prize and certificate to 960 students of 10th standard and 12th standard selected from 32 districts for Perunthalaivar Kamarajar Award under item (xxx), transportation charges for the distribution of priceless text books to the Government / Government Aided Schools in Tiruvallur District during the academic year 2016-17 under item (xxxiii) and in February 2019 was towards the scheme under items (xxvi) and (xxxiii), special maintenance for setting up of Smart Class Room in a School in Primary and Middle Schools under item (xxvii), transportation charges for welfare scheme of cost free supply of text books and other educational instruments under item (xxviii), travelling allowances towards foreign educational tour for best performing students under item (xxix), scholarship and stipends to schools students under item (xxx), purchase of machinery and equipments, training and purchase of computer and of accessories under item (xxxi) and preparation of union catalogue for Public Libraries in Tamil Nadu under State Innovation Fund under item (xxxii).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under materials and supplies under item (xxvi), special maintenance under item (xxvii), transport charges under items (xxviii) and (xxxiii), tour travel expenses and other contingencies under item (xxix), scholarships and stipend under item (xxx), machinery and equipments under item (xxxi) and training and purchase of computers and accessories under items (xxxi) and (xxxii).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2202.02.106.I.JC. Supply of Text Books to Students				
	O.	66,50.00			
	S.	0.02			
	R.	7,77.40	74,27.42	74,27.42	..
(xxxv)	2225.01.789.I.JD. Supply of Text Books under Special Component Plan under School Education				
	O.	28,50.00			
	S.	0.02			
	R.	3,33.16	31,83.18	31,83.18	..

Token provision obtained through supplementary grant in January 2019 was towards the balance production cost for the third term text books of 9th standard during the academic year 2017-18 and supply of third term free text books to the students studied upto 9th standard for the academic year 2015-16 and in February 2019 was towards supply of cost free note books to students in Government and Government Aided Schools under items (xxxiv) and (xxxv).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under cost of books, note books, slates, etc., under items (xxxiv) and (xxxv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2202.01.800.I.JK. Free supply of Footwear to School going children				
	O.	30,71.00			
	S.	0.02			
	R.	5,31.14	36,02.16	36,02.16	..
(xxxvii)	2225.01.789.I.JE. Free supply of Footwear to School going children under Elementary Education				
	O.	9,96.00			
	S.	0.02			
	R.	1,72.25	11,68.27	11,68.27	..
(xxxviii)	2202.02.800.I.KB. Free Supply of Woolen Sweaters to Students				
	O.	74.00			
	S.	0.02			
	R.	26.70	1,00.72	1,00.72	..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2225.02.796.I.JX. Free supply of Footwear to School going children				
	O.	83.00			
	S.	0.02			
	R.	14.34	97.36	97.36	..

Token provision obtained through supplementary grant in January 2019 was towards free supply of footwear to the students studying in 1st standard to 8th standard in Government and Government Aided Schools for the academic year 2017-18 under items (xxxvi), (xxxvii) and (xxxix) and free supply of woollen sweaters for students who studied in 1st standard to 8th standard in Government / Government Aided Schools functioning in Hill Areas for the academic year 2017-18 under item (xxxviii) and in February 2019 was towards supply of cost free bags, footwear, smart card, note books and woollen sweaters to students in Government and Government Aided Schools under items (xxxvi) to (xxxix).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under materials and supplies under items (xxxvi) to (xxxix).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2202.01.800.I.AY. Electricity Charges to Panchayat Union Elementary Schools				
	O.	7,50.00			
	S.	0.01			
	R.	1,33.29	8,83.30	8,83.30	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards payment of electricity charges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	2059.01.053.I.AR. Buildings - Schools (Administered by Chief Engineer (Buildings))				
	O.	38,00.00	38,00.00	39,22.88	(+)1,22.88

Reasons for the final excess have not been communicated (July 2019).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlii)	2202.02.109.I.BD. Constitution of Private Schools Fee Determination Committee				
	O.	27.05			
	S.	0.03			
	R.	51.58	78.66	76.36	(-)2.30

Token provision obtained through supplementary grant in January 2019 was towards purchase of new Honda car for the official use of the Chairperson, Tamil Nadu Private Schools Fee Determination Committee and further continuance of 20 staff working in the Private Schools Fee Determination Committee office for a period of one year from 01.04.2018 to 31.03.2019 and in February 2019 was towards payment for professional and special services.

Enhancement of provision by reappropriation in February 2019 was mainly due to higher requirement under special service and other contingencies and in March 2019 was due to establishment charges and sumptuary allowances under the scheme.

Reasons for the final saving have not been communicated (July 2019).

6. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.02.109.VI.UD. Implementation of Secondary Education Improvement Scheme				
	O.	6,37,50.00			
	R.	-1,65,54.60	4,71,95.40	4,71,92.59	(-)2.81
(ii)	2202.02.793.VI.UC. Implementation of Secondary Education Improvement Scheme				
	O.	1,95,50.00			
	R.	-50,77.49	1,44,72.51	1,44,72.39	(-)0.12
(iii)	2202.02.109.I.KJ. Incentive to Students to reduce drop out in Secondary Education level				
	O.	2,13,23.95			
	R.	-43,23.95	1,70,00.00	1,70,00.00	..
(iv)	2202.02.796.I.JB. Incentive to Students to reduce drop out in Secondary Education level				
	O.	21,95.11			
	R.	-4,45.11	17,50.00	17,50.00	..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2202.02.794.VI.UC. Implementation of Secondary Education Improvement Scheme				
	O.	17,00.00			
	R.	-4,44.46	12,55.54	12,58.47	(+)2.93

Withdrawal of provision by reappropriation in February and March 2019 under items (i), (ii) and (v) was due to receipt of less funds from the Government of India and due to lesser requirement under grants-in-aid under items (iii) and (iv).

Specific reasons for the final saving under item (i) and final excess under item (v) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2202.01.101.VI.UA. Implementation of SarvaShiksha Abhiyan under Samagra Shiksha				
	O.	12,90,80.00			
	S.	1,06,50.49			
	R.	-92,51.31	13,04,79.18	13,04,73.17	(-)6.01

Additional provision obtained through supplementary grant in February 2019 was towards grants for specific schemes.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of funds towards grants-in-aid.

Reasons for the final saving have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.02.800.I.JT. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	36,88.69			
	R.	-34,96.35	1,92.34	1,92.34	..
(viii)	2202.02.789.I.JH. Incentive to Students to reduce drop out in Higher Secondary Education level				
	O.	78,39.69			
	R.	-15,89.69	62,50.00	62,50.00	..

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2202.02.789.I.JI. Supply of bags and other learning materials to students in Government and Government Aided Schools			
	O.	11,20.29		
	R.	-10,63.83	56.46	56.45
				(-0.01)
(x)	2225.01.789.I.JB. Supply of Uniforms to Students under Special Component Plan			
	O.	85,95.30		
	R.	-6,30.03	79,65.27	79,65.26
				(-0.01)
(xi)	2202.02.800.I.JV. Distribution of Free Note Books to Students			
	O.	43,27.08		
	R.	-3,28.99	39,98.09	39,98.09
				..
(xii)	2202.01.102.I.AE. Pre-Primary Schools			
	O.	2,67.28		
	R.	-1,51.29	1,15.99	76.21
				(-39.78)
(xiii)	2202.01.103.I.AB. Residuary Grants to Panchayat Union Councils for Elementary Education			
	O.	6,53.73		
	R.	-1,50.26	5,03.47	5,03.47
				..
(xiv)	2202.01.796.I.JB. Free Supply of Uniform to Students			
	O.	20,46.50		
	R.	-1,50.00	18,96.50	18,96.50
				..
(xv)	2202.02.789.I.JK. Distribution of Free Note Books to Students			
	O.	17,92.65		
	R.	-1,36.30	16,56.35	16,56.35
				..
(xvi)	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.	17,77.84		
	R.	-1,42.56	16,35.28	16,48.97
				(+)13.69

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2202.02.800.I.JQ. Free Supply of Bicycles to the students studying in XI and XII standard in Government Schools and Aided Schools in which classes are conducted on self financing basis				
	O.	5,21.53			
	R.	-1,18.27	4,03.26	4,03.15	(-)0.11

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards Material and Supplies and Cost of Books/Note Books/Slates under items (vii) and (ix), grants-in-aid under items (viii), (xiii) and (xvii), Clothing, Tentage and Stores under items (x) and (xiv), Cost of Books under items (xi) and (xv), salary grants under item (xii) and compensation under item (xvi).

Reasons for the final saving under item (xii) and final excess under item (xvi) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2202.02.800.I.JS. Free supply of Footwear to School going children				
	O.	29,60.00			
	R.	-29,60.00	..	..	..
(xix)	2225.01.789.I.JF. Free supply of Footwear to School going children under School Education				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 under items (xviii) and (xix) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2202.01.800.I.JC. Free Supply of Uniforms to Students				
	O.	3,07,88.21			
	S.	0.02			
	R.	-22,00.73	2,85,87.50	2,85,87.49	(-)0.01

Token provision obtained through supplementary grant in January and February 2019 was towards advertisement charges for the tenders called for the free distribution of priceless uniform for School Education Department.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under the scheme.

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2202.04.200.VI.UB. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	18,94.52			
	R.	-14,78.72	4,15.80	4,15.80	..
(xxii)	2202.04.793.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	5,46.76			
	R.	-4,26.76	1,20.00	1,20.00	..
(xxiii)	2202.02.101.I.AB. Inspectors of Matriculation Schools				
	O.	5,26.94			
	R.	-5,26.61	0.33	1,45.61	(+)1,45.28
(xxiv)	2202.04.794.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	2,92.52			
	R.	-2,28.32	64.20	64.20	..
(xxv)	2205.00.105.I.AF. Charges on account of the Tamil Nadu Public Libraries Act, 1948				
	O.	1,15,11.43			
	R.	-1,76.13	1,13,35.30	1,13,32.02	(-)3.28

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement of grants-in-aid under items (xxi), (xxii) and (xxiv), establishment charges and administrative expenses and Petroleum, Oil and Lubricants under item (xxiii) and salary, dearness allowance and travelling expenses under item (xxv).

Reasons for the final excess under item (xxiii) and the final saving under item (xxv) have not been communicated (July 2019).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2202.01.104.I.AA. District Elementary Educational - Subordinate Officers			
	O.	2,06,89.38		
	S.	0.02		
	R.	-7,39.42	1,99,49.98	1,99,82.36
				(+)32.38

Token provision obtained through supplementary grant in January 2019 was towards landline connectivity charges for the implementation of "Web 'e' Pay Roll" system at 413 Block Educational Offices and that obtained in February 2019 was towards office expenses.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under salaries and administrative expenses which was off-set by increase in dearness allowance in March 2019.

The final excess was due to filling up of vacant posts on account of restructuring of office of the District Elementary Education Offices into District Education Offices and Assistant Elementary Education Offices into Block Development Offices with surplus staff from High School/Higher Secondary School and other offices.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2202.02.101.I.AD. Implementation of Bio-Metric Attendance to the Teaching and Non- Teaching Staff of Government Schools and Government Aided Schools			
	S.	5,00.02		
	R.	-2,22.17	2,77.85	2,77.27
				(-)0.58

Provision obtained through supplementary grant in January 2019 was towards fixing biometric identification device for registering teachers attendance in 7728 Government and Government aided High Schools and Higher Secondary Schools and token provision obtained in February 2019 was towards contract payment and purchase of computer and accessories.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under materials and supplies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2205.00.105.I.AB. Connemara Public Library			
	O.	2,37.93		
	S.	1,50.01		
	R.	-1,19.77	2,68.17	2,68.61
				(+)0.44

Grant No.43 - School Education Department - Contd.

Additional provision obtained through supplementary grant in January 2019 was towards carrying out renovation works along with Air-Condition facilities in the old building of the Connemara Public Library so as to secure the rare books and documents and further token provision obtained through supplementary grant in February 2019 was towards salaries.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under maintenance, salaries and travelling expenses.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹78,69.12 lakh only, the surrender of ₹80,28.91 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 23.20 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)	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.	2,73,96.29			
	R.	-75,55.87	1,98,40.42	1,99,47.39	(+1,06.97
(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			
	R.	-9,08.83	40,14.53	40,46.39	(+31.86

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under the respective schemes under items (i) and (ii).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2019).

Grant No.43 - School Education Department - Concl'd.

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.	4,83.21			
	S.	0.02			
	R.	3,06.97	7,90.20	7,90.20	..

Token provision obtained through supplementary grant in January 2019 was towards Central and State share for civil works and that obtained in February 2019 was towards the scheme.

Enhancement of provision by reappropriation in February 2019 was towards higher requirement under major works.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.01.202.I.JH. Construction of Buildings - Controlled by Director of Government Examinations				
	O.	1,00.00			
	S.	0.01			
	R.	1,70.84	2,70.85	2,70.85	..

Token provision obtained through supplementary grant in February 2019 was towards the scheme.

Enhancement of provision by reappropriation in February 2019 was towards erection of lift and construction of new confidential building in the Directorate of Government Examinations.

LOANS

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹17.01 lakh, the amount surrendered during the year was ₹1000 only.

2. Saving in the grant worked out to 57.64 per cent.

3. Saving in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	7610.00.201.I.BH. Loans to Secretariat Employees for construction of houses - School Education Department				
	O.	0.01			
	S.	29.49	29.50	12.50	(-)17.00

Additional provision obtained through supplementary grant in February 2019 was towards House Building Advances to Secretariat Employees in School Education Department.

Reasons for the final saving have not been communicated (July 2019).

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			
2885 Other Outlays on Industries and Minerals			
3451 Secretariat - Economic Services			
Voted			
Original	4,46,63,28		
Supplementary	1,65,72,02		
Amount surrendered during the year		6,12,35,30	5,84,83,22
			(-)27,52,08
			26,46,74
Charged			
Original	1		
Supplementary	..	1	
Amount surrendered during the year			..
			(-)1
			1
CAPITAL			
4059 Capital Outlay on Public Works			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original	94,03,01		
Supplementary	1		
Amount surrendered during the year		94,03,02	48,09,50
			(-)45,93,52
			45,99,26
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..	1	
Amount surrendered during the year			..
			(-)1
			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹27,52.08 lakh, the amount surrendered during the year was ₹26,46.74 lakh only.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹45,93.52 lakh only, surrender of ₹45,99.26 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 48.85 per cent.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

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

Year	SAVINGS Amount (₹ in lakh)	Percentage
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
2017-18	48,98.62	97.91

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)	4851.00.102.I.LG. Infrastructure support to Small Scale Industries Cluster				
	O.	40,00.00			
	R.	-27,33.60	12,66.40	12,66.40	..
(ii)	4851.00.101.I.PB. Integrated Textiles / Apparels Park at Punjaikalakurichi, Karur District under TNIPP Phase-2				
	O.	13,00.00			
	R.	-5,00.00	8,00.00	8,00.00	..
(iii)	4851.00.101.I.PC. Integrated Food Park at Eachambadi, Dharmapuri District under TNIPP Phase-2				
	O.	14,00.00			
	R.	-5,00.00	9,00.00	9,00.00	..
(iv)	4851.00.101.I.PD. Integrated Sea Foods Park at Sakkarakottai, Ramanathapuram District under TNIPP Phase-2				
	O.	15,00.00			
	R.	-5,00.00	10,00.00	10,00.00	..
(v)	4851.00.101.I.PA. Integrated Technical Textiles Park at Thandarai, Kancheepuram District under TNIPP Phase-2				
	O.	12,00.00			
	R.	-4,00.00	8,00.00	8,00.00	..

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl'd.

Withdrawal of provision by reappropriation in February 2019 under items (i) to (v) and in March 2019 under item (i) was due to lesser requirement of provision under major works.

6. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4059.01.051.I.KZ. Industries and Commerce Department			
O.	0.01		
S.	0.01		
R.	37.34	37.36	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards restoration of District Industries Centre, Tuticorin and to replace the 30KVA Genset with a new one which was damaged during the huge protest against the closure of M/s Sterlite Company on May 22, 2018.

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	55,82,28,27		
Supplementary	16,43,29		
Amount surrendered during the year			5,01,15,38
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year			3
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
Voted			
Original	29,34,01		
Supplementary	25,62,64		
Amount surrendered during the year			8,09,50
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	24,99		
Amount surrendered during the year			1

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹4,31,05.19 lakh only, surrender of ₹5,01,15.38 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 7.70 per cent.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

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

Year	SAVING Amount (₹in lakh)	Percentage
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
2017-18	2,66,04.08	5.52

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)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III				
	O.	9,17,52.30			
	S.	0.06			
	R.	-4,96,42.45	4,21,09.91	4,21,83.40	(+)73.49
(ii)	2235.02.103.I.AN. Service Homes in Districts				
	O.	6,12.80			
	S.	0.01			
	R.	-1,14.72	4,98.09	5,00.45	(+)2.36

Token provision obtained through supplementary grant in January 2019 was towards monitoring and evaluation component of ICDS under item (i) and in February 2019 was towards implementation of various programmes under Anganwadi Services Scheme programmes under item (i) and feeding charges to the inmates of Government Service Homes under item (ii).

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to non-filling up of certain vacant posts and lesser requirement towards administrative charges under items (i) and (ii).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.60.200.VI.UA. Pradhan Mantri Matru Vandana Yojana (PMMVY) Maternity Benefit Scheme				
	O.	2,09,33.85			
	R.	-2,09,33.42	0.43	0.39	(-)0.04

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2236.02.101.III.SL. Purchase of Aadhaar enrolment Machine under Anganwadi Services Project				
	O.	19,53.00			
	R.	-6,05.28	13,47.72	13,47.72	..
(v)	2235.02.102.VI.UD. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCs)				
	O.	12,88.00			
	R.	-5,07.43	7,80.57	7,80.57	..

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement under Grants-in-aid under items (iii) and (v) and in March 2019 under items (iv) and (v).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2235.60.793.VI.UD. Pradhan Mantri Matru Vandana Yojana (PMMVY) Maternity Benefit Scheme under Special Component Plan				
	O.	66,48.00			
	R.	-66,48.00	..	..	..
(vii)	2236.02.101.VI.UB. Distribution of Flexi Fund to Anganwadi and Mini Anganwadi Centres				
	O.	5,44.39			
	R.	-5,44.39	..	0.73	(+)0.73
(viii)	2236.02.101.III.SJ. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"				
	O.	4,12.00			
	R.	-4,12.00	..	4.44	(+)4.44
(ix)	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 (-)
(x)	2235.60.794.VI.UD. Pradhan Mantri Matru Vandana Yojana (PMMVY) Maternity Benefit Scheme under Tribal Sub Plan			
	O.	2,77.00		
	R.	-2,77.00	..	..
(xi)	2236.02.793.III.SB. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"			
	O.	1,10.92		
	R.	-1,10.92	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2019 under items (vi) to (xi) and in March 2019 under items (viii) and (xi) have not been furnished.

Reasons for the final excess under item (viii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2236.02.102.I.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme			
	O.	2,37,56.68		
	R.	-47,33.51	1,90,23.17	1,90,23.04
				(-)0.13
(xiii)	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.	1,28,74.71		
	R.	-25,71.33	1,03,03.38	1,03,03.38
				..
(xiv)	2236.02.796.I.JE. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Tribal Sub-Plan			
	O.	13,78.52		
	R.	-5,03.38	8,75.14	8,75.12
				(-)0.02

Withdrawal of provision by reappropriation in February and March 2019 under items (xii) to (xiv) was due to lesser requirement of eggs under the respective schemes.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2235.02.102.I.JX. Assistance to Scheme for Girl Child Welfare				
	O.	1,10,70.20			
	R.	-58,42.22	52,27.98	72,10.57	(+)19,82.59
(xvi)	2235.02.789.I.JN. Assistance to Scheme for Girl Children Welfare under Special Component Plan				
	O.	29,42.45			
	R.	-5,82.90	23,59.55	23,59.55	..

Withdrawal of provision by reappropriation in March 2019 under items (xv) and (xvi) was mainly due to lesser requirement of grants-in-aid under the respective schemes.

Reasons for the final excess under item (xv) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2236.02.101.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	80,12.12			
	R.	-33,38.74	46,73.38	46,73.39	(+)0.01
(xviii)	2236.02.793.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	19,02.88			
	R.	-4,25.42	14,77.46	14,77.41	(-)0.05

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of feeding and dietary charges under items (xvii) and (xviii).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme				
	O.	34,91.99			
	R.	-18,17.47	16,74.52	16,74.52	..
(xx)	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				
	O.	11,41.68			
	R.	-5,82.10	5,59.58	5,59.58	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of feeding and dietary and transport charges under items (xix) and (xx).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2236.02.789.I.JI. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR NMP - payment of cost to TNCSC for supply of food articles under Special Component Plan				
	O.	22,61.27			
	R.	-11,95.79	10,65.48	10,68.03	(+)2.55
(xxii)	2236.02.102.I.KB. Feeding to children in the Age Group of 10-14 under Puratchi Thalaivar MGR NMP - payment of cost to TNCSC for supply of food articles				
	O.	41,23.83			
	R.	-9,91.46	31,32.37	31,23.03	(-)9.34
(xxiii)	2236.02.102.VI.UA. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu				
	O.	53,04.49			
	R.	-8,79.06	44,25.43	44,02.40	(-)23.03

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2236.02.102.VI.UB. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme				
	O.	6,38.83			
	R.	-3,46.16	2,92.67	2,93.47	(+)0.80
(xxv)	2236.02.102.I.KC. 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				
	O.	28,17.30			
	R.	-2,43.14	25,74.16	25,63.30	(-)10.86
(xxvi)	2236.02.793.VI.UC. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan				
	O.	15,81.15			
	R.	-2,40.95	13,40.20	13,40.21	(+)0.01
(xxvii)	2236.02.789.I.JE. 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			
	R.	-1,13.30	8,03.84	8,01.20	(-)2.64
(xxviii)	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.	23,57.22			
	R.	-1,11.85	22,45.37	22,45.37	..

Withdrawal of provision by reappropriation in March 2019 under items (xxv), (xxvii) and (xxviii) and in February and March 2019 under items (xxi) to (xxiv) and (xxvi) was mainly due to lesser requirement of feeding and dietary charges.

Reasons for the final saving under items (xxii), (xxiii), (xxv) and (xxvii) and for the final excess under item (xxi) have not been communicated (July 2019).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2235.60.200.I.DP. Lumpsum Provision to Noon-Meal Organisers				
	O.	40,18.00			
	R.	-4,36.43	35,81.57	36,57.31	(+)75.74
(xxx)	2235.60.200.I.DB. Lumpsum Provision to Anganwadi Workers				
	O.	25,00.00			
	R.	-2,53.29	22,46.71	22,56.47	(+)9.76

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement of grants-in-aid under items (xxix) and (xxx).

Reasons for the final excess under items (xxix) and (xxx) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxi)	2235.02.789.I.JI. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan				
	O.	17,73.94			
	R.	-2,82.93	14,91.01	14,91.01	..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement for rewards under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2236.02.102.I.KY. Supply of Fortified Rice in PTMGR Noon Meal Programme and Integrated Child Development Scheme under State Innovation Fund				
	O.	3,41.83			
	S.	0.04			
	R.	-1,78.51	1,63.36	1,63.40	(+)0.04

Token provision obtained through supplementary grant in February 2019 was towards various expenditures for fortified rice scheme under PTMGR Nutritious Meal Programme.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Withdrawal of provision by reappropriation in February 2019 was mainly due to lesser requirement of grants-in-aid 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.		3,11,96.03	
	S.		0.01	
	R.	4,04,24.67	7,67,83.40	(+)51,62.69

Token provision obtained through supplementary grant in January 2019 was towards supply of two sets of stitched readymade colour uniform to Pre-School Education children in the Anganwadi centres in the districts of Chennai, Vellore, Trichy, Theni, Dindigul, Villupuram, Ariyalur, Perambalur, Nagapattinam and Tirunelveli for the year 2018-19.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges on account of filling up of vacant posts, periodical sanction of increments and promotions.

Reasons for the final excess under item (i) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2236.02.102.I.KN. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools			
	O.		2,23,69.42	
	S.		0.01	
	R.	25,63.88	2,49,23.37	(-)9.94
(iii)	2236.02.102.I.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	O.		7,32,04.80	
	S.		0.01	
	R.	20,61.48	7,47,83.11	(-)4,83.18

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Token provision obtained through supplementary grant in January 2019 was due to enhanced banana rate from ₹1.25 to ₹3.50 per banana instead of eggs to the beneficiaries who are not eating eggs under the scheme under items (ii) and (iii).

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges on account of filling up of vacant posts, periodical sanction of increments and promotions.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.103.I.LT. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam"			
	O.	5,07,00.45		
	S.	0.01		
	R.	18,43.91	5,25,44.37	5,26,81.90 (+)1,37.53
(v)	2235.02.106.III.SA. Assistance to NGOs for running Open Shelter for Children in need			
	O.	2,65.15		
	S.	0.01		
	R.	1,09.29	3,74.45	3,74.47 (+)0.02
(vi)	2235.02.103.VI.UD. Assistance to Non-Government Organisations under Revised Ujjawala Scheme			
	O.	79.87		
	S.	0.01		
	R.	80.41	1,60.29	1,60.29 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 under items (iv) to (vi) were towards grants-in-aid under the respective schemes.

Reasons for the final excess under item (iv) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2236.02.101.VI.UG. National Nutrition Mission (NNM)			
	S.	16,33.06		
	R.	16,73.83	33,06.89	33,31.28 (+)24.39

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Provision obtained through supplementary grant in January 2019 was towards implementation of POSHAN Abhiyan and purchase of smart phone and Growth Monitoring Devices under the scheme and token provision obtained in February 2019 was towards implementation of various programmes under the scheme.

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers			
	O.	93,73.50		
	S.	0.01		
	R.	14,37.60	1,08,11.11	1,08,16.97
				(+)5.86

Token provision obtained through supplementary grant in February 2019 and enhancement of provision by reappropriation in February and March 2019 were towards payment of Special Pension to the Anganwadi Workers and Anganwadi Helpers under the scheme.

Reasons for the final excess under item (viii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2236.02.101.III.SC. Integrated Child Development Services Scheme			
	O.	3,86.24		
	S.	0.01		
	R.	12,38.75	16,25.00	16,40.57
				(+)15.57

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 was towards implementation of various programmes under Anganwadi Services Scheme and towards training under the Scheme.

Reasons for the final excess under item (ix) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2235.02.106.I.AD. Approved schools			
	O.	22,88.57		
	S.	0.03		
	R.	9,69.81	32,58.41	32,61.32
				(+)2.91

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Token provision obtained through supplementary grant in January 2019 was towards creation of child friendly environment in the Court rooms of five Children's Courts at Coimbatore, Salem, Madurai, Trichy and Tirunelveli by providing audio visual facilities, child friendly interiors and thematic wall painting and also towards 29 Children Homes run by the Government under Integrated Child Protection Scheme for the year 2017-18.

Token provision obtained through supplementary grant in February 2019 was towards conducting State Level Sports meet for the children of the Government Child Care Institutions for the year 2017-18.

Enhancement of provision by reappropriation in February 2019 was due to additional requirement of grants-in-aid and in March 2019 was mainly due to establishment charges on account of filling up of vacant posts, periodical sanction of increments and promotions under the scheme.

The final excess was due to increase in salary component on account of 7th Pay Commission.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2235.02.102.VI.UB. Programme for the care of Destitute children - Assistance to Private Organisations			
	O.	64,09.67		
	S.	0.01		
	R.	8,45.44	72,55.12	73,71.65
				(+)1,16.53
(xii)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)			
	O.	18,22.24		
	S.	0.01		
	R.	9,16.22	27,38.47	27,38.49
				(+)0.02
(xiii)	2235.02.106.VI.UE. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act			
	O.	7,45.44		
	S.	0.01		
	R.	6,58.18	14,03.63	14,03.65
				(+)0.02
(xiv)	2235.02.106.VI.UH. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS)			
	O.	13,20.48		
	S.	0.01		
	R.	6,52.39	19,72.88	19,72.90
				(+)0.02

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2235.02.106.VI.UF. Formation of State Child Protection Society under Integrated Child Protection Scheme (ICPS)				
	O.	1,93.78			
	S.	0.02			
	R.	1,70.15	3,63.95	3,63.96	(+)0.01
(xvi)	2235.02.102.III.SG. Formation of Specialised Adoption Agency under Integrated Child Protection Scheme (ICPS)				
	O.	1,98.89			
	S.	0.01			
	R.	60.22	2,59.12	2,59.92	(+)0.80
(xvii)	2235.02.200.III.SB. "Beti Bachao Beti Padhao" to celebrate Girl Child and enable her education				
	O.	0.01			
	S.	0.01			
	R.	12.27	12.29	12.29	..

Token provision obtained through supplementary grant in January 2019 was towards the implementation of various works in State Child Protection Society components except Government run Children Homes under the scheme under item (xv) and towards permission to State Resource Centre for Women to function as Programme Management Unit for 'Beti Bachao Beti Padhao Scheme' under item (xvii).

Token provision obtained through supplementary grant in February 2019 was towards grants-in-aid for implementation of various programmes under items (xi) to (xvi).

Enhancement of provision by reappropriation in February 2019 was mainly due to additional requirement for grants-in-aid under items (xi) to (xvii) and also due to establishment charges on account of filling up of vacant posts, periodical sanction of increments and promotions under item (xi).

Enhancement of provision by reappropriation in March 2019 was mainly due to additional requirement for establishment charges under item (xi) and grants-in-aid under items (xii) to (xv).

The final excess under item (xi) was due to enhancement of salary component on account of implementation of Seventh Pay Commission and also due to enhanced sanction of grants-in-aid to Children's Homes run by Non-Governmental Organisations.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2235.02.103.VI.UF. Mahila Shakthi Kendra (MSK) Scheme				
	S.	9.71			
	R.	3,50.52	3,60.23	3,60.23	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Provision obtained through supplementary grant in January 2019 was towards setting up of two new District Level Centres for women at Salem and Cuddalore, additional District Level Centres for Women in 11 districts and for the activities at Block level in Backward Districts of Virudhunagar and Ramanathapuram under the scheme.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards grants-in-aid under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme			
	O.	1,29,35.72		
	R.	2,91.66	1,32,27.38	1,32,43.66
				(+)16.28

Enhancement of provision by reappropriation in March 2019 was due to special pension to retired Noon-Meal Workers as per 7th Pay Commission recommendations.

Reasons for the final excess under item (xix) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2236.02.794.VI.UC. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA			
	O.	1,00.15		
	S.	0.01		
	R.	2,11.37	3,11.53	3,11.51
				(-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards feeding and dietary charges under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2235.02.001.I.AD. District Establishment - Social Welfare			
	O.	11,50.15		
	S.	0.02		
	R.	1,75.31	13,25.48	13,25.17
				(-)0.31

Token provision obtained through supplementary grant in February 2019 was towards office expenses.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement under establishment charges and administrative expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2235.02.106.I.AH. Vigilance Institutions				
	O.	3,65.83			
	S.	0.02			
	R.	90.49	4,56.34	4,57.50	(+)1.16

Token provision obtained through supplementary grant in February 2019 was towards rent and feeding charges under the scheme.

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement under establishment charges on account of filling up of vacant posts, periodical sanction of increments and promotions.

The final excess was due to increase in salary component on account of 7th Pay Commission.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2235.02.103.I.BD. Supervisory Cell for Co-operative Societies				
	O.	2,98.27			
	R.	68.41	3,66.68	3,66.37	(-)0.31
(xxiv)	2235.02.106.VI.UI. District Child Protection Unit under Integrated Child Protection Scheme (ICPS)				
	O.	1,30.40			
	R.	25.48	1,55.88	1,53.62	(-)2.26
(xxv)	2235.02.106.I.AF. After Care Home for Women				
	O.	49.31			
	R.	7.20	56.51	60.57	(+)4.06

Enhancement of provision by reappropriation in February and March 2019 was due to higher requirement under establishment charges on account of filling up of vacant posts, periodical sanction of increments and promotions under items (xxiii) to (xxv) and in February 2019 was also due to transport expenses under item (xxiv) and travel expenses under item (xxv).

Reasons for the final saving under item (xxiv) and for the final excess under item (xxv) have not been communicated (July 2019).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹4,66.78 lakh only, surrender of ₹8,09.50 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 8.49 *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 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.	8,96.00		
S.	3,00.01		
R.	-9,55.90	2,40.11	2,40.67
			(+0.56)

Additional provision obtained through supplementary grant in January 2019 was towards construction of Annai Sathy Children Home at Madurai in the first phase.

Token provision obtained through supplementary grant in February 2019 was towards construction of compound wall, renovation works and to carry out other basic amenities to the Reception Unit functioning in the campus of Government Children Home at Rayapuram, Chennai.

Withdrawal of provision by reappropriation in February 2019 was due to delay in tender process causing impediment in construction works in Government Children Homes and in March 2019 was due to lesser requirement under Major Works.

5. Excess in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4236.80.800.VI.UB. Construction of Anganwadi Centres under restructured pattern of Integrated Child Development Service Scheme			
O.	20,00.00		
S.	13,45.49		
R.	29.02	33,74.51	37,18.65
			(+3,44.14)

Additional provision obtained through supplementary grant in January 2019 was towards upgradation and repair works in 860 Anganwadi Centres in 32 Districts.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Concl'd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 was towards construction of Anganwadi Centres and also towards repairs and renovation works.

Reasons for the final excess under item (i) have not been communicated (July 2019).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 4235.02.106.I.JW. Construction works in Government Observation Home			
O.	38.00		
S.	0.01		
R.	60.28	98.29	96.31
			(-)1.98

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards various construction works under the scheme.

Reasons for the final saving under item (ii) have not been communicated (July 2019).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii) 4236.80.800.VI.UC. Construction of Toilets to the Anganwadi Centres under restructured pattern of Integrated Child Development Service Scheme			
S.	1,17.13		
R.	57.11	1,74.24	1,74.24
			..

Provision obtained through supplementary grant in January 2019 was towards construction of 976 toilets to the Anganwadi Centres functioning in the Government Buildings without toilet facilities.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 was towards construction, repairs and renovation works under the scheme.

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	52,56,90		
Supplementary	39,68,98		
Amount surrendered during the year	92,25,88	72,07,87	(-)20,18,01
			20,26,83
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year	3		(-)3
			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	25,99		
Amount surrendered during the year	26,00	26,00	..
			Nil

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹20,18.01 lakh only, surrender of ₹20,26.83 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 21.87 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.AG.			
Grants to Madurai Ulaga Tamil Sangam			
O.	10,54.35		
S.	5,51.28		
R.	-15,00.00	1,05.63	1,05.62
			(-)0.01

Additional provision obtained through supplementary grant in January and February 2019 was towards implementation of Tamil Cultural Heritage Museum in the World Tamil Sangam, Madurai and towards grants for current expenditure and for specific scheme to the Madurai Ulaga Tamil Sangam respectively.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards payment of grants-in-aid to Madurai Ulaga Tamil Sangam.

Grant No.46 - Tamil Development(Tamil Development and Information Department) - Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2075.00.104.I.AF. Pension to the Persons who have rendered Meritorious Service for the Preservation and Promotion of Tamil Language Literature and Culture			
O.	4,96.77		
S.	1,14.34		
R.	-1,51.07	4,60.04	4,85.17 (+)25.13

Token provision obtained through supplementary grant in January 2019 was towards payment of enhanced medical allowance to Border Guards, Tamil Scholars, Old age Tamil Scholars and their heirs from ₹100/- to ₹500/- w.e.f. 01/07/2018.

Additional provision obtained through supplementary grant in February 2019 was towards pension to persons who have rendered meritorious service for the preservation and promotion of Tamil Language Literature and Culture.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement towards payment of social security pension.

Reasons for the final excess have not been communicated (July 2019).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii) 2202.05.102.I.AI. Tamil Language Propagation Centre			
O.	2,00.00		
R.	-1,50.00	50.00	50.00 ..

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirements towards payment of grants-in-aid to Tamil Language Propagation Centre.

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			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	2,66,16,61		
Supplementary	25,02,59		
Amount surrendered during the year	2,91,19,20	2,62,30,04	(-)28,89,16
			28,48,96
Charged			
Original	3,00,00		
Supplementary	3,00,00		
Amount surrendered during the year	6,00,00	6,00,00	..
			Nil
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	..		
Supplementary	3,08,70,00		
Amount surrendered during the year	3,08,70,00	3,08,70,00	..
			Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹28,89.16 lakh, the amount surrendered during the year was ₹28,48.96 lakh only.
2. Saving in the voted grant worked out to 9.92 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) 2250.00.797.I.AB. Transfer to the Hindu Religious and Charitable Endowments Fund			
O.	1,61,77.21		
R.	-22,05.11	1,39,72.10	1,39,72.10
			..

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2250.00.102.I.AF. District Establishment other than Temple Executive Officers				
	O.	37,95.66			
	R.	-2,19.84	35,75.82	35,84.21	(+)8.39
(iii)	2250.00.102.I.AD. Engineering Staff				
	O.	4,46.78			
	R.	-1,81.53	2,65.25	2,55.08	(-)10.17
(iv)	2250.00.102.I.AK. Grants to Hindus of Tamil Nadu performing pilgrimage to Manasarover and Mukthinath				
	O.	2,50.00			
	R.	-1,01.80	1,48.20	1,48.20	..

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under inter account transfer under items (i), establishment charges and administrative expenses under items (ii) and (iii) and in March 2019 was due to lesser requirements of grants-in-aid under item (iv).

Reasons for the final excess under item (ii) and final saving under item (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2250.00.800.I.AB. Repairs to Temples				
	O.	6,00.00			
	S.	1,41.36			
	R.	-6,00.00	1,41.36	1,41.36	..

Additional provision obtained through supplementary grant in March 2019 was towards conducting elephants rejuvenation camp at Thekkampatti, Mettupalayam Taluk, Coimbatore District.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants for repairs to temple.

5. Excess in the voted grant occurred mainly under -

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
3604.00.200.I.BK. Other Compensations to Religious Institutions			
O.	0.01		
S.	18,53.43		
R.	4,18.73	22,72.17	22,72.16 (-)0.01

Additional provision obtained through supplementary grant in February 2019 was towards settlement of balance amount of Tasdik, Mohini and Beriz deduction to the temples controlled by Hindu Religious and Charitable Endowments Department.

Enhancement of provision by reappropriation in February 2019 was due to additional requirement of funds for the payment of other compensation and claims under non fault liability and Principal charges.

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 the accounts of the institutions.

The balance at the credit of the Fund at the commencement of the year 2018-19 was ₹4,86,68.84 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 ₹1,41,27.28 lakh during 2018-19. An amount of ₹1,39,72.10 lakh was transferred to the Fund, leaving a cumulative balance of ₹3,24.94 lakh yet to be transferred to the Fund (₹1,55.18 lakh for the current year and ₹169.76 lakh relating to 2017-18).

The expenditure to the Fund is booked under "2250-00-102-AA to AF".

The receipt 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 ₹4,03,16.21 lakh which includes a sum of ₹6,91.21 lakh pertaining to Pension Contribution was met from the Fund. Also, an amount of ₹4,08.31 lakh pertaining to pension contribution of the previous year was also met /adjusted from the Fund during the year.

The closing balance of the Fund at the end of the 31 March 2019 was ₹2,23,24.73 lakh.

An account of the transactions of this Fund is given in Statement No.21 of Finance Accounts 2018-19 under the major head "8235. General and Other Reserve Funds -103. Religious and Charitable Endowments".

* The difference is due to inclusion of short transfer to the Fund during 2017-18 to an extent of ₹1,70.00 lakh and minus credit booked by the treasuries (Tirunelveli and Virudhunagar) to the tune of ₹31.56 lakh.

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	9,01,05,50		
Supplementary	3,34,44,30		
Amount surrendered during the year	12,35,49,80	12,31,46,24	(-)4,03,56 3,60,38
Charged			
Original	3		
Supplementary	..		
Amount surrendered during the year	3	..	(-)3 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	7,91,28,87		
Supplementary	79,27,29		
Amount surrendered during the year	8,70,56,16	8,02,03,20	(-)68,52,96 68,52,41
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original	10,25,00,01		
Supplementary	19,50,74,34		
Amount surrendered during the year	29,75,74,35	29,75,74,34	(-)1 1
REVENUE			
<i>Note -</i>			
Though the ultimate saving in the voted grant worked out to ₹4,03.56 lakh, the amount surrendered during the year was ₹3,60.38 lakh only.			

Grant No.48 - Transport Department - Contd.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹68,52.96 lakh, the amount surrendered during the year was ₹68,52.41 lakh only.

2. Saving in the grant worked out to 7.87 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)	5055.00.190.I.KC. Share Capital Assistance to State Transport Undertakings			
	O.	6,00,00.00		
	R.	-6,00,00.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2019 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5053.02.102.I.AC. Expansion of Coimbatore Airport			
	O.	1,76,28.00		
	S.	75,17.85		
	R.	-1,76,28.00	75,17.85	75,17.85 ..

Additional provision obtained through supplementary grant in January 2019 was towards the payment of compensation to the land owners for acquisition of lands in Upplipalayam Village, Coimbatore South Taluk in Coimbatore District in connection with the Extension of Runway at Coimbatore Airport.

Withdrawal of provision by reappropriation in February 2019 was due to lesser requirement than anticipated for Expansion of Coimbatore Airport.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	5075.60.800.I.JE. Implementation of Mono Rail Project			
	O.	5,00.01		
	R.	-5,00.01	..	..

Withdrawal of entire provision by reappropriation in March 2019 was due to non-implementation of Mono Rail Project.

Grant No.48 - Transport Department - Concl.

5. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 5055.00.190.I.KE. Share Capital Assistance to Transport Development Financial Corporation Limited (TDFC)			
S.	0.01		
R.	7,12,53.98	7,12,53.99	7,12,54.00 (+)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 was towards procurement of 434 new buses and 3000 buses by replacing the term matured buses for the year 2016-17 and 2018-19 as Share Capital Assistance to Transport Development Financial Corporation Limited.

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	1,91,17,56		
Supplementary	41,56,99	2,32,74,55	2,16,61,91
Amount surrendered during the year			(-)16,12,64 16,05,09
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	..		
Supplementary	1,00,00	1,00,00	15,18
Amount surrendered during the year			(-)84,82 84,82
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
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 ₹16,12.64 lakh, the amount surrendered during the year was ₹16,05.09 lakh only.
2. Saving in the voted grant worked out to 6.93 per cent.
3. 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.	49,63.81		
S.	52.55		
R.	-5,23.29	44,93.07	44,23.30
			(-)69.77

Token provision obtained through supplementary grant in January 2019 was towards fixation of rent for NCC Group Headquarters, Tiruchirappalli and 3 NCC Units accommodated in a private building and payment of rent arrears for the period from 18.10.2016 and rent upto 28.02.2019. Additional provision obtained through supplementary grant in February 2019 was towards payment of rent, purchase of machinery and equipments, clothing, tentage and stores and training to the Directorate of National Cadet Corps.

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges and training expenses and partially under payments for professional and special services, expenses on conducted tours and petroleum charges, which was partially offset by increase in rent.

The final saving was due to non-utilization of travel concession scheme by staff, strict control exercised over the expenditure on postal charges, non-claim of rent at the existing rates by some offices either due to shifting of accommodation or pendency of petition filed by landlord for enhancement of rent in the Court of Law, lesser requirement under remuneration due to suspended animation of NCC activities in some of the affiliated institutions for various reasons and lesser requirement under expenses on conducted tours and training due to cancellation of certain camps and training events on administrative grounds.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2204.00.101.I.JD. Establishing Centre of Excellence in Sports Bio-Mechanics in Tamilnadu Physical Education and Sports University - Scheme under State Innovation Fund			
	O.	3,12.20		
	R.	-3,12.20	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	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.	22,19.69		
	S.	80.00		
	R.	-2,78.53	20,21.16	20,21.16 ..
(iv)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations			
	O.	4,80.75		
	S.	60.00		
	R.	-1,05.43	4,35.32	4,35.32 ..

Additional provision obtained through supplementary grant in February 2019 was towards recurring expenditure for enhancement of salary to Caretaker, Cook, Assistant Cook / Helper and Sweeper working in 26 Sports Hostels run by the Sports Development Authority of Tamil Nadu from the year 2018-19 and grants for current expenditure of the Sports Development Authority under item (iii) and release of grant to the Tamil Nadu Tennis Association for conducting the "Chennai Open ATP Challenger Tennis Tournament" during February 2019 under item (iv).

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants-in-aid under items (iii) and (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2204.00.104.I.AN. Grants to Sports Development Authority of Tamil Nadu			
	O.	25,92.86		
	S.	9,71.19		
	R.	-1,68.76	33,95.29	33,95.29 ..

Additional provision obtained through supplementary grant in January 2019 was towards construction of new Integrated Sports Hostel for Girls in the Integrated Sports Complex near Jawaharlal Nehru Stadium, Chennai, providing additional lodging facilities in the sports hostels at Madurai and Trichy and establishment of new Preliminary Level Sports Centre at Srirangam, Trichy District. Additional provision obtained in February 2019 was towards grants for the creation of capital assets to the Sports Development Authority of Tamil Nadu.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2204.00.101.I.JC. Establishing e-Library Centre in the Tamil Nadu Physical Education and Sports University Campus - Schemes under State Innovation Fund			
	O.	83.25		
	R.	-83.25	..	71.25 (+)71.25

Withdrawal of entire provision by reappropriation in March 2019 without specific reasons after incurring expenditure is indicative of defective budgeting.

CAPITAL

Notes and Comment -

1. The overall saving of ₹84.82 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4202.03.102.I.JC. Establishment of Camp Site and Training Centre to the National Cadet Corps			
	S.	1,00.00		
	R.	-84.82	15.18	15.18 ..

Provision obtained through supplementary grant in January 2019 was towards establishment of Permanent Camp Site and Training Area for National Cadet Corps at Neerpeyar Village, Madhuranthagam Taluk, Kancheepuram District.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works.

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	2,74,80,71,26	3,03,03,73,88	2,97,05,63,81
Supplementary	28,23,02,62		
Amount surrendered during the year			5,94,42,42
Charged			
Original	19,64,92	19,64,93	4,94,21
Supplementary	1		
Amount surrendered during the year			14,70,72

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹5,98,10.07 lakh, the amount surrendered during the year was ₹5,94,42.42 lakh only.
2. The overall saving in the charged appropriation was anticipated and surrendered.
3. Saving in the charged appropriation worked out to 74.85 per cent.
4. 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.
5. 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.	14,19.34		
S.	0.01		
R.	-14,19.35	..	..

Token provision obtained through supplementary grant in January 2019 was towards the revision of pension to the retired Judicial Officers who retired between 01.01.1996 and 31.12.2005.

Withdrawal of entire provision by reappropriation in February 2019 and in March 2019 was due to restriction of provision for pension as per the average of actuals upto December 2018 under the scheme.

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2071.01.106.IAE. Medical and Other Benefits of Retired Hon'ble Judges and their Families			
O.	4,65.64		
R.	-58.07	4,07.57	4,07.57

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under the scheme.

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	7,86,01,30	43,35,50,20	39,31,97,62
Supplementary	35,49,48,90		
Amount surrendered during the year			
			4,03,53,00
Charged			
Original	2	2	..
Supplementary	..		
Amount surrendered during the year			
			2

REVENUE

Notes and Comments -

1. Saving in the voted grant worked out to 9.31 per cent.
2. 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.
3. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2245.02.114.IAA. Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood			
O.	0.01		
S.	7,37,82.94		
R.	-1,29,16.90	6,08,66.05	6,08,73.61
			(+)7.56
(ii) 2245.01.101.IAE. Subsidy to farmers for Agricultural inputs			
O.	0.01		
S.	12,00.00		
R.	-11,34.40	65.61	1,18.51
			(+)52.90

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards Agricultural input subsidy to the farmers of Nagapattinam District whose crops were damaged due to North East Monsoon 2017 under item (i) and to the left out farmers whose crops were damaged during Drought 2016-17 under item (ii).

Additional provision obtained through supplementary grant in February 2019 from State Disaster Response Fund was towards various relief works in connection with Cyclonic Storm Gaja under item (i).

Grant No.51 - Relief on account of Natural Calamities - Contd.

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of subsidies under items (i) and (ii).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2245.02.101.I.AB. Distribution of Free Supply of Rice, Cloth, Food, Kerosene etc. in flood affected areas			
	O.	0.01		
	S.	5,72,45.78		
	R.	-79,13.80	4,93,31.99	4,93,32.00
				(+)0.01

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards distribution of kerosene to Gaja storm cyclone affected families sheltered in the relief camps in the Districts of Thanjavur, Tiruvarur and Nagapattinam and for Tamil Nadu Civil Supplies Corporation towards supply of relief kits due to cyclonic storm Gaja.

Additional provision obtained through supplementary grant in February 2019 from State Disaster Response Fund was towards various relief works in connection with cyclonic storm "Gaja".

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under subsidies and materials and supplies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2245.02.113.I.AB. Assistance for Repair / Reconstruction of damaged Houses, Huts in the Flood Affected Areas			
	O.	0.01		
	S.	4,01,10.70		
	R.	-60,65.64	3,40,45.07	3,40,05.62
				(-)39.45
(v)	2245.02.800.I.BH. Relief measures to farmers due to damage of Horticultural Crops in flood affected areas			
	O.	0.02		
	S.	64,78.82		
	R.	-32,22.46	32,56.38	32,50.63
				(-)5.75
(vi)	2245.02.800.I.BO. Repairs and Restoration works in Flood affected Districts.			
	O.	0.01		
	S.	27,50.00		
	R.	-20,01.68	7,48.33	7,48.33
				..

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2245.01.102.I.AK. Grants to TWAD Board for Mitigating drinking water scarcity				
	O.	0.01			
	S.	30,00.00			
	R.	-2,75.91	27,24.10	27,24.10	..

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards repairs / reconstruction of damaged houses / huts, under item (iv), relief and restoration works in the affected Districts under items (v) and (vi) and towards the scheme under item (vii).

Token provision obtained through supplementary grant in February 2019 was towards various relief works in connection with cyclonic storm "Gaja" under item (iv) and additional provision obtained through supplementary grant in February 2019 was to Tamil Nadu Water Supply and Drainage Board (TWAD) to tackle the water scarcity in summer 2019 under item (vii).

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement of grants-in-aid under items (iv) to (vii) and also due to subsidies under item (v).

Reasons for the final saving under items (iv) and (v) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2245.02.800.I.BU. Disaster Preparedness - Flood Mitigation Works in the Highly Vulnerable areas				
	S.	96,20.00			
	R.	-52,60.62	43,59.38	43,59.38	..
(ix)	2245.02.800.I.BQ. Procurement of essential search, rescue and evacuation equipments including communication equipments for Coastal Security Groups (CSG)				
	S.	3,18.51			
	R.	-3,18.51	..	..	..
(x)	2245.02.800.I.BT. Procurement of essential search, rescue and evacuation equipments including communication equipments for Public Works Department				
	S.	1,94.40			
	R.	-1,94.40	..	..	..

Provision obtained through supplementary grant in January 2019 was towards long term flood mitigation works in the High Vulnerable Areas of Chennai, Kancheepuram and Tiruvallur Districts in Araniar, Kosasthalaiyar, Coom, Adayar and Kovalam sub basins under item (viii) and for the scheme under items (ix) and (x).

Grant No.51 - Relief on account of Natural Calamities - Contd.

Withdrawal of provision by reappropriation in March 2019 under item (viii) was due to lesser requirement under minor works under the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2019 under items (ix) and (x) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2245.01.102.I.AB. Grants to Municipalities / Municipal Corporations for transportation and water supply in drought affected areas			
	O.	0.02		
	S.	10,00.00		
	R.	-10,00.02	..	..
(xii)	2245.01.102.I.AJ. Grants to Panchayat Unions for transportation and water supply in drought affected areas			
	O.	0.02		
	S.	10,00.00	..	..
	R.	-10,00.02	..	..
(xiii)	2245.02.121.I.AA. Restoration works under Forests			
	O.	0.01		
	S.	1,73.00	..	..
	R.	-1,73.01	..	..

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards drinking water supply schemes in the districts under items (xi) and (xii) and towards the scheme under item (xiii).

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2019 under items (xi) to (xiii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2245.02.107.I.AA. Assistance for Repairs and Restoration of Damaged Government Office Buildings			
	O.	0.01		
	S.	10,00.00		
	R.	-4,86.74	5,13.27	5,13.27

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2245.02.106.I.AA. Repairs and Restoration of Damaged Roads and Bridges due to Floods				
	O.	0.02			
	S.	26,12.05			
	R.	-1,42.99	24,69.08	24,69.08	..

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards the scheme under items (xiv) and (xv).

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under minor works under items (xiv) and (xv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2245.02.800.I.BI. Ex-gratia payment to the persons who lost their animals due to Natural Calamities				
	O.	0.01			
	S.	13,12.44			
	R.	-2,78.38	10,34.07	10,34.37	(+)0.30

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards compensation for loss of cattle and poultry and in February 2019 was towards the scheme.

Withdrawal of provision by reappropriation in February and March 2019 was due to lesser requirement under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2245.02.112.I.AB. Assistance to Indian Air Force Authority for Rescue Operations				
	S.	0.01			
	R.	9,55.63	9,55.64	9,55.64	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards provision of aircrafts / helicopters to Indian Air Force Authority for Rescue Operations during the Chennai Floods 2015, Hogenakkal Floods at Dharmapuri District, Dindigul Floods and Kurangani Forest Fire.

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2245.02.111.I.AB. Ex-gratia Payment to Bereaved Family of the deceased				
	O.	0.02			
	S.	3,20.01			
	R.	6,89.68	10,09.71	9,93.74	(-)15.97
(iii)	2245.02.800.I.AL. Fire Relief				
	O.	0.02			
	S.	5,75.01			
	R.	1,12.61	6,87.64	7,06.81	(+)19.17

Additional provision obtained through supplementary grant in January 2019 from State Disaster Response Fund was towards compensations to the next kin of the 34 missing fishermen belonging to Cuddalore and Nagapattinam Districts due to 'Ockhi' Cyclone under item (ii) and towards procurement of machineries and equipments to be fully geared up for North East Monsoon under item (iii).

Token provision obtained through supplementary grant in February 2019 from State Disaster Response Fund was towards various relief works in connection with cyclonic storm 'Gaja' under items (ii) and (iii).

Enhancement of provision by reappropriation in February and March 2019 was due to other charges under item (ii), compensation given to deceased families under items (ii) and (iii) and machinery and equipment under item (iii).

Reasons for the final saving under item (ii) and for the final excess under item (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2245.02.101.I.AE. Cash Doles to persons affected in floods				
	O.	0.01			
	S.	0.01			
	R.	2,74.18	2,74.20	2,94.36	(+)20.16
(v)	2245.02.101.I.AI. Cash Doles to persons affected in fire accident				
	O.	0.01			
	S.	0.01			
	R.	25.23	25.25	24.97	(-)0.28

Token provision obtained through supplementary grant in February 2019 was towards various relief works in connection with cyclonic storm 'Gaja' under items (iv) and (v),

Enhancement of provision by reappropriation in February 2019 under item (iv) and enhancement of provision by reappropriation in February and March 2019 under item (v) were towards the scheme.

Reasons for the final excess under item (iv) have not been communicated (July 2019).

Grant No.51 - Relief on account of Natural Calamities - Concl'd.

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.

Furher, 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 2018-19, an amount of ₹7,86,00.00 lakh has been credited to the Fund, ₹7,07,40.00 lakh being the contributions from Union Government and ₹78,60.00 lakh being the State's share, by debit to this grant. An expenditure of ₹7,86,00.00 lakh only has been defrayed from the Fund during 2018-19.

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 2018-19.

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 2018-19, ₹9,00,31.00 lakh was adjusted as contribution from " National Disaster Response Fund (NDRF)". An expenditure of ₹9,00,31.00 lakh has been defrayed from the Fund leaving "NIL" 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	5,37,05,97		
Supplementary	25,99,92		
Amount surrendered during the year	5,63,05,89	5,42,48,12	(-)20,57,77 22,19,98
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original	8,15,27		
Supplementary	22,51		
Amount surrendered during the year	8,37,78	7,96,01	(-)41,77 3,40,13
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1

REVENUE*Note -*

As the ultimate saving in the voted grant worked out to ₹20,57.77 lakh only, the surrender of ₹22,19.98 lakh made during the year proved injudicious.

CAPITAL*Note -*

As the ultimate saving in the voted grant worked out to ₹41.77 lakh only, the surrender of ₹3,40.13 lakh made during the year proved injudicious.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl'd.

STATE FUND FOR THE PERSONS WITH DISABILITIES -

"State Fund for the Persons with Disabilities" was constituted by the Government in accordance with the Rights of Persons with Disabilities Act 2016 vide G.O.(Ms)No. 30 dated 31.07.2018.

The contribution to the Fund shall be -

- (i) sums granted by the Government from the Consolidated Fund of the State for the use of State Fund,
- (ii) sums received by way of gifts, donations, benefactions, bequests or transfers and
- (iii) sums from such other sources as may be decided by the State Government.

The receipt shall be credited to the revenue head "0235.Social Security and Welfare - 60. Other Security and Welfare Programme - 800.Other Receipts - BK. State Fund for Persons with Disabilities and contribution".

The revenue so collected under the above head shall be transferred to the Fund by debiting the head "2235. Social Security and Welfare 02.Social Welfare - 797.AE Transfer to State Fund for the Persons with Disabilities" under this grant.

The expenditure is to be initially recorded under "2235. Social Security and Welfare 02.Social Welfare - 101. Welfare of Differently Abled Persons -DI. State Fund for Persons with Disabilities" in this grant. The expenditure to be met from the Fund is adjusted before the closure of the accounts of the year.

During the year, an amount of ₹10.00 crore was allocated towards the fund for eventual transfer to the Fund account. However, the department had drawn the entire amount of ₹10.00 crore and deposited in a bank account leading to non-transfer/short transfer to the Fund account during the year.

The balance at the credit of the Fund as on 31 March 2019 was "Nil".

The transactions of the Fund stand included under "8229.Development and Welfare Fund 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2018-19.

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	7,61,06,88		
Supplementary	1		
Amount surrendered during the year			
	7,61,06,89	1,44,67,04	(-)6,16,39,85
			6,16,40,20
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			
	1		
		..	(-)1
			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	12,49		
Amount surrendered during the year			
	12,50	12,50	..
			Nil

REVENUE

Notes and Comments -

- As the ultimate saving in the voted grant worked out to ₹6,16,39.85 lakh only, the surrender of ₹6,16,40.20 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 80.99 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.	-4,56,13.23	1,04,81.84	1,04,81.84
			..
(ii) 2202.80.789.I.JE. Free Distribution of Laptop Computers to the Students under Special Component Plan			
O.	1,89,51.04		
R.	-1,54,09.87	35,41.17	35,41.04
			(-)0.13

Grant No.53 - Department of Special Programme Implementation - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2202.80.796.I.JA. Free Distribution of Laptop Computers to the Students under Tribal Area-Sub Plan			
	O.	7,58.04		
	R.	-6,16.39	1,41.65	1,41.65 ..

Withdrawal of provision by reappropriation in February and March 2019 was due to supply of only 2.25 lakh laptop computers out of 15.54 lakh laptop computers by the ELCOT for the year 2017-18 and 2018-19 under the scheme under items (i) to (iii).

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	4,36,59,64	4,37,04,93	3,92,29,34
Supplementary	45,29		
Amount surrendered during the year			(-)44,75,59 51,37,36
Charged			
Original	2	2	..
Supplementary	..		
Amount surrendered during the year			(-)2 2
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
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	1,63,87,60	1,63,87,85	1,27,69,39
Supplementary	25		
Amount surrendered during the year			(-)36,18,46 39,20,29
LOANS			
6407 Loans for Plantations			
Voted			
Original	..	39,95,00	39,95,00
Supplementary	39,95,00		
Amount surrendered during the year			.. Nil

Grant No.54 - Forests (Environment and Forests Department) - Contd.

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹44,75.59 lakh only, the surrender of ₹51,37.36 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 10.24 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
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
2017-18	63,70.37	15.34

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 -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2406.01.102.I.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with Assistance from Japan International Co-operation Agency - Establishment Cost			
	O.		26,97.07	
	R.		-13,50.63	
		13,46.44	13,37.70	(-)8.74
(ii)	2406.01.102.I.AS. Tamil Nadu Afforestation Project (Phase-II) funded by Japan Bank for International Co-operation			
	O.		30,29.41	
	R.		-10,03.16	
		20,26.25	20,39.16	(+)12.91
(iii)	2501.05.800.I.AA. Community Waste Land Development Programme			
	O.		11,93.83	
	R.		-7,88.82	
		4,05.01	4,17.03	(+)12.02
(iv)	2406.01.001.I.AD. Strengthening of Divisional Administration			
	O.		5,51.29	
	R.		-1,81.52	
		3,69.77	4,04.12	(+)34.35

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2406.01.102.I.AP. Pulpwood plantations				
	O.	5,00.65			
	R.	-1,15.49	3,85.16	3,81.09	(-)4.07
(vi)	2406.01.001.I.AC. Working plan circle				
	O.	4,15.92			
	R.	-91.62	3,24.30	2,98.14	(-)26.16
(vii)	2402.00.102.I.AA. Soil Conservation in Mettur Stanley Reservoir				
	O.	4,42.98			
	R.	-1,07.47	3,35.51	3,32.67	(-)2.84
(viii)	2406.01.102.I.AA. Crash plantations				
	O.	2,53.24			
	R.	-1,04.82	1,48.42	1,52.97	(+)4.55

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges due to non-filling up of certain vacant posts and as per actual requirements towards pay and allowances and dearness allowance and also due to lesser requirement under administrative expenses under items (i) to (viii).

Reasons for the final saving under items (i) and (v) to (vii) and for the final excess under items (ii) to (iv) and (viii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2406.01.001.I.AB. District Establishment				
	O.	1,82,69.45			
	S.	0.04			
	R.	-15,63.29	1,67,06.20	1,70,91.31	(+)3,85.11

Token provision obtained through supplementary grant in January 2019 was towards expenditure incurred for training of six Indian Forest Service Probationers in the Indira Gandhi National Forest Academy, Dehradun from the year 2014 to 2017 and compensation of the value of assets for Relocation and Rehabilitation of inhabitants of Bennai village in Mudumalai Tiger Reserve in Phase-I and that obtained in February 2019 was towards payment of compensation to the Victims of motor vehicle accident and for the damages caused by the Wildlife and reimbursement to the Indira Gandhi National Forest Academy, Dehradun, for the training imparted to the IFS Probationers.

Withdrawal of provision by reappropriation in February and March 2019 was mainly due to lesser requirement under establishment charges due to non-filling up of certain vacant posts and as per actual requirements towards pay and allowances and dearness allowance and also due to lesser requirement under administrative expenses.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2225.02.796.I.JZ. Tribal Eco Cultural Village - A living museum in Sathyamangalam division, Erode under State Innovation Fund			
	O.	7,00.00		
	R.	-3,12.61	3,87.39	3,87.39
				..
(xi)	2406.02.110.I.JR. Providing Solar Powered Boats for Eco-Tourism in Kalakkad Mundanthurai Tiger Reserve under State Innovation Fund			
	O.	2,25.00		
	R.	-1,49.11	75.89	75.89
				..
(xii)	2406.02.110.VI.UE. Tiger Reserve Scheme			
	O.	16,28.20		
	R.	-89.43	15,38.77	15,00.23
				(-)38.54

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under grants-in-aid under items (x) and (xi) and periodical maintenance under item (xii).

Reasons for the final saving under item (xii) have not been communicated (July 2019).

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2406.01.105.I.AC. Removal of Timber by Government Agency			
	O.	1,00.26		
	S.	0.01		
	R.	3,89.65	4,89.92	5,79.15
				(+)89.23

Token provision obtained through supplementary grant in January 2019 was for extraction of 13,583 matured Teak trees at the rate of ₹2,340/- per tree in Thanjavur, Thiruvarur and Wildlife Division, Nagapattinam.

Enhancement of provision by reappropriation in February 2019 was for extraction of matured Teak trees in Thanjavur, Thiruvarur and Nagapattinam, removal of 8,180 trees from Harichandra and Addappar rivers, extraction of 3,724 matured and immatured Teak trees grown on the bunds of Perunthottam and for extracting 1,026 matured Teak trees over 30 years in Trichy.

Reasons for the final excess have not been communicated (July 2019).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2406.02.111.I.AA. Arignar Anna Zoological Park at Vandalur				
	O.	10,56.66			
	S.	0.01			
	R.	4,64.47	15,21.14	15,19.43	(-)1.71
(iii)	2406.02.110.I.AB. Maintenance of Guindy Park				
	O.	56.44			
	S.	0.01			
	R.	1,71.56	2,28.01	2,25.52	(-)2.49

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards restoration of damages due to Vardah Cyclone in Arignar Anna Zoological Park, Vandalur and Children's Park, Guindy under items (ii) and (iii) respectively.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2406.01.003.I.AF. Comprehensive Training on Forest Fire Management				
	S.	0.01			
	R.	1,33.62	1,33.63	1,33.53	(-)0.10
(v)	2406.02.111.I.AC. Development of Kurumbapatti Zoo in Salem				
	S.	0.01			
	R.	1,06.99	1,07.00	1,06.89	(-)0.11
(vi)	2406.01.070.I.JH. Switching over the wireless communication from Analog to Digital				
	S.	0.01			
	R.	38.89	38.90	38.90	..
(vii)	2406.02.110.I.AQ. Forest Elite Force in Tamil Nadu				
	S.	0.01			
	R.	31.01	31.02	31.09	(+)0.07

Provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were towards Comprehensive Training to Forest Field Staff on Forest

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Fire Management and procurement of related equipments under item (iv), development works in Kurumbapatti Zoo, Salem under item (v), implementing the scheme of "Switching over the wireless communication from Analog to Digital" in Forest Department under item (vi) and creation of Forest Elite Force in Tamil Nadu Forest Department at two places i.e. Vaigai Dam, Theni and Coimbatore under item (vii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2406.02.111.I.AB. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O.	0.55		
	S.	0.01		
	R.	54.66	1,01.71	(+)46.49

Token provision obtained through supplementary grant in February 2019 was towards contract payment for the Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur.

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges due to revision of pay and allowances and filling up of vacant posts and enhancement of dearness allowance.

Reasons for the final excess have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2406.02.110.I.AN. Gulf of Mannar Biosphere Reserve Trust			
	O.	57.49		
	S.	0.01		
	R.	1,01.00	1,52.67	(-)5.83
(x)	2406.01.101.I.JC. Restoration of the Tropical Dry Evergreen Forest in Nanmangalam Reserve Forest - Scheme under State Innovation Fund			
	O.	12.50		
	S.	0.01		
	R.	46.97	56.52	(-)2.96
(xi)	2406.01.101.I.AJ. Nature conservation			
	O.	1,47.12		
	S.	0.01		
	R.	17.43	1,81.93	(+)17.37

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2406.02.800.I.AC. Assistance to Tamil Nadu Biodiversity Board				
	O.	15.00			
	S.	0.01			
	R.	27.11	42.12	42.12	..

Token provision obtained through supplementary grant in January 2019 and enhancement of provision by reappropriation in February 2019 were to carry out the activities of Gulf of Mannar Biosphere Reserve Trust for the year 2018-19 and also utilizing the unspent amount of ₹7,26,000/- available in the Trust account under item (ix), sanction of additional amount of ₹46,98,000/- pertaining to the year 2017-18 for implementing the works of the Restoration of Tropical Dry Evergreen Forest (TDEF) in Nanmangalam Reserved Forests, Chennai during the year 2018-19 under item (x), relocating and rehabilitating of free ranging spotted deer from human habitations in Chennai and surroundings under item (xi) and sanction of additional amount for the salary and allowances and non-salary expenditure of Tamil Nadu Biodiversity Board under item (xii).

Reasons for the final saving under items (ix) and (x) and for the final excess under item (xi) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2225.02.277.I.AP. Tribal Welfare School - Vellore				
	O.	6,96.98			
	R.	32.79	7,29.77	7,89.61	(+)59.84
(xiv)	2415.06.004.I.AC. Scheme for Project Formulation, Evaluation monitoring and Statistics				
	O.	84.70			
	R.	31.53	1,16.23	1,12.53	(-)3.70
(xv)	2406.02.110.I.AE. Scheme for maintenance and Development of forest recreation centre				
	O.	60.75			
	R.	25.41	86.16	84.93	(-)1.23

Enhancement of provision by reappropriation in February and March 2019 was mainly due to higher requirement under establishment charges due to revision of pay and allowances and filling up of vacant posts and enhancement of dearness allowance under items (xiii) to (xv).

Reasons for the final excess under item (xiii) and for the final saving under items (xiv) and (xv) have not been communicated (July 2019).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2406.02.110.I.AO. Establishment of Rapid Response Team				
	O.	19.18			
	S.	0.01			
	R.	77.66	96.85	96.86	(+)0.01
(xvii)	2406.02.110.I.JE. Special Health Camp for the Elephants				
	O.	30.00			
	S.	0.01			
	R.	34.70	64.71	64.71	..
(xviii)	2406.01.101.I.AL. Indian Forest Service Officers Mess at Velachery				
	O.	4.01			
	S.	0.01			
	R.	12.75	16.77	16.72	(-)0.05
(xix)	2406.01.101.I.AC. Conservation and Regeneration				
	O.	64.05			
	S.	0.01			
	R.	8.31	72.37	74.76	(+)2.39

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were towards payment of wages to the Rapid Response Teams established to tackle Human - Animal Conflicts under item (xvi), conducting Special Health Camp for the Forest Elephants under item (xvii), maintenance of Indian Forest Service Officers Mess at Velachery, Chennai under item (xviii) and yield assessment of 191 coupes of Forest Produces in the Nilgiris under item (xix).

Reasons for the final excess under item (xix) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2406.02.110.I.JO. Restoration of Native grass land in Kodaikanal under State Innovation Fund				
	S.	0.01			
	R.	35.78	35.79	35.79	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in February 2019 were for utilizing the unspent amount sanctioned during 2017-18 for Restoration of Native Grass Land in Kodaikanal under State Innovation Fund during 2018-19.

Grant No.54 - Forests (Environment and Forests Department) - Contd.**CAPITAL***Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹36,18.46 lakh only, the surrender of ₹39,20.29 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 22.08 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹in lakh)	Percentage
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
2017-18	17,58.07	9.27

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) 4406.01.102.I.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with assistance from Japan International Cooperation Agency			
O.	59,59.45		
R.	-41,20.71	18,38.74	18,62.51
			(+)23.77

Withdrawal of provision by reappropriation in February 2019 was due to lesser provision required for the Project since the works were to be carried out of the savings pertaining to the year 2017-18.

Reasons for the final excess have not been communicated (July 2019).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 4406.02.800.I.JK. Eco-Restoration and Conservation of Pallikaranai Wetland			
O.	25,00.00		
R.	-25,00.00	..	..
	

Withdrawal of entire provision by reappropriation in February and March 2019 was due to the fact that the Project was being implemented by utilizing Tamil Nadu Pollution Control Board funds.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4406.01.105.I.JE. Sandal Plantations				
	O.	13,07.50			
	R.	-11,77.94	1,29.56	1,29.17	(-)0.39
(iv)	4406.02.110.III.SE. Conservation and Management of Mangroves				
	O.	2,70.52			
	R.	-2,38.87	31.65	31.65	..
(v)	4406.02.110.I.JQ. Massive Tree Planting Programme				
	O.	14,47.26			
	R.	-3,08.30	11,38.96	12,38.30	(+)99.34
(vi)	4406.01.800.I.JZ. Implementation of Schemes in Forest Department with Loan Assistance from NABARD				
	O.	8,23.87			
	R.	-1,44.80	6,79.07	6,78.37	(-)0.70

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works towards implementation of the respective schemes under items (iii) to (vi).

Reasons for the final excess under item (v) have not been communicated (July 2019).

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.	0.01			
	R.	20,61.72	34,21.16	34,26.18	(+)5.02
(ii)	4406.01.101.I.JI. Restoration of Green Cover				
	O.	0.01			
	S.	0.01			
	R.	4,86.46	4,86.48	5,22.21	(+)35.73

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4406.01.800.VI.UA. Integrated Forest Protection				
	O.	0.01			
	S.	0.01			
	R.	1,65.36	1,65.38	1,67.28	(+)1.90
(iv)	4406.01.800.I.JM. Erecting Solar Fence to protect the Farm Land from the Wild Animals				
	O.	0.01			
	S.	0.01			
	R.	1,24.48	1,24.50	1,22.19	(-)2.31
(v)	4406.02.110.III.TJ. Wildlife Sanctuary				
	O.	5,18.51			
	S.	0.01			
	R.	43.48	5,62.00	6,15.17	(+)53.17
(vi)	4406.01.105.I.JI. Establishment of Forests Tree Seed Centre, Trichy				
	O.	0.01			
	S.	0.01			
	R.	90.50	90.52	90.51	(-)0.01
(vii)	4406.02.110.III.SV. Conservation and Management of Point Calimere Wetlands Complex in Tamil Nadu				
	O.	0.01			
	S.	0.01			
	R.	84.55	84.57	84.58	(+)0.01
(viii)	4406.02.111.I.JJ. Improvement of Amirthi Zoo and Trichy Zoo				
	O.	0.01			
	S.	0.01			
	R.	59.98	60.00	60.00	..
(ix)	4415.06.800.VI.UA. Sub-Mission on Agro Forestry				
	O.	46.30			
	S.	0.01			
	R.	35.64	81.95	84.14	(+)2.19
(x)	4406.01.102.I.JM. Scheme for Community Wasteland Development Programme				
	O.	0.01			
	S.	0.01			
	R.	20.66	20.68	23.26	(+)2.58

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Token provision obtained through supplementary grant in January 2019 was towards relocation of 255 families from Puliylam, Mandakkarai and Nagampalli villages of Mudumalai Riger Reserve habitats under the scheme "Project Tiger" in Tamil Nadu for the year 2017-18 to be implemented during the year 2018-19 under item (i), maintenance of 1,90,000 seedlings planted inside the Reserve Forest areas during the year 2017-18 under the scheme of Restoration of Green Cover in Chennai City and adjoining districts, lost due to Vardah Cyclone and incurring expenditure on the unspent amount of ₹3,14,85,000/- to carry out the spillover works under the scheme of Restoration of Green Cover in Chennai City and adjoining districts to restore the tree cover lost due to Vardah Cyclone under item (ii), implementation of Forest Fire Prevention and Management Scheme under item (iii), formation of trenches and maintenance of old solar fences to protect the farm lands from the wild animals under item (iv), implementation of "Integrated Development of Wildlife Habitats" scheme in 3 National Parks, 10 Wildlife Sanctuaries, 15 Birds Sanctuaries and 2 Conservation Reserves under item (v), incurring expenditure on the unspent amount of ₹71,04,000/- pertaining to the year 2017-18 and also a sum of ₹19,48,000/- for implementation of "Forests Tree Seed Centre" at Trichy during the year 2018-19 under item (vi), implementation of Management Action Plan for Conservation and Management of Point Calimere Wetland in Tamil Nadu under the scheme of National Plan for Conservation of Aquatic Eco-system under item (vii), taking up the developmental works in Tiruchirapalli Zoo under item (viii), implementation of "Sub-Mission on Agro Forestry Scheme under National Mission for Sustainable Agriculture" under item (ix) and for the work of calculating tree harvest in connection with the sale of social forest plantation through public auction for the years 2015-16 and 2016-17 under item (x).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under major works towards implementation of the respective schemes under items (i) to (x).

Reasons for the final excess under items (i) to (iii), (v), (ix) and (x) and for the final saving under item (iv) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	4406.02.111.I.JI. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O.	0.01		
	S.	0.01		
	R.	6,00.33	5,70.69	(-)29.66
(xii)	4406.02.110.III.TB. Conservation and Management of Pallikaranai Wetland			
	O.	0.01		
	S.	0.01		
	R.	79.39	79.41	..
(xiii)	5452.01.101.I.KZ. Establishment of tropical Butterfly Park and Nakshatravanam in Thiruchirappalli			
	O.	0.01		
	S.	0.01		
	R.	73.74	72.44	(-)1.32
(xiv)	4406.01.101.III.SL. National Afforestation Programme			
	O.	2,98.63		
	S.	0.01		
	R.	46.48	3,45.12	..

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	4406.02.110.III.TA. Conservation and Management of Kazhuvveli Wetland in Tamil Nadu			
	O.	0.01		
	S.	0.01		
	R.	41.13	41.15	..
(xvi)	4406.02.110.I.JV. Improvement in Infrastructure of Srivilliputhur Grizzled Squirrel Wildlife Sanctuary			
	O.	0.01		
	S.	0.01		
	R.	29.72	29.74	..

Token provision obtained through supplementary grant in February 2019 was towards establishment of 3 Research Centres in Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur under item (xi), implementation of the Management Action Plan for conservation and management of Pallikaranai Wetland in Tamil Nadu under item (xii), maintenance and upkeep of Butterfly Park and Nakshatravanam in Upper Anaicut Reserved Forest of Tiruchirappalli Division under item (xiii), implementation of National Afforestation Programme under item (xiv), implementation of the Management Action Plan for conservation and management of Kazhuvveli Wetland in Tamil Nadu under item (xv) and providing infrastructure facilities in Santhanamahalingasamy temple and Sundaramahalingasamy temple in Saptur Reserve Forest of Srivilliputhur Grizzled Squirrel Wildlife Sanctuary under item (xvi).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under major works towards implementation of the respective schemes under items (xi) to (xvi).

Reasons for the final saving under items (xi) and (xiii) have not been communicated (July 2019).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	4406.01.101.I.AA. Revitalization of Forestry Extension Centres			
	S.	0.01		
	R.	2,66.12	2,66.13	(-)8.57
(xviii)	4406.01.070.I.JB. Construction of Buildings			
	S.	0.02		
	R.	2,11.53	2,11.55	(+)5.37
(xix)	4406.01.070.I.AC. Construction of Indoor Stadium and Gymnasium			
	S.	0.01		
	R.	84.99	85.00	(-)0.01

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	4406.01.101.I.JL. Eco-restoration of Nanmangalam Reserve Forest, Chennai				
	S.	0.01			
	R.	80.73	80.74	80.74	..

Provision obtained through supplementary grant in January 2019 was towards implementation of the scheme of Revitalization of Forestry Extension Services in 8 Forestry Extension Centres of Tamil Nadu under item (xvii).

Provision obtained through supplementary grants in January and February 2019 was towards construction of 8 residential buildings to the Forest Staff under item (xviii).

Provision obtained through supplementary grant in February 2019 was towards incurring expenditure on the unspent amount for the year 2017-18 sanctioned towards establishing of Indoor Stadium in Tamil Nadu Forest Academy, Coimbatore and Gymnasium in Tamil Nadu Forest College, Vaigai Dam under item (xix) and administrative and financial sanction for Eco-Restoration of Nanmangalam Reserve Forest area by undertaking High Density planting under item (xx).

Enhancement of provision by reappropriation in February 2019 was due to higher requirement under major works towards the implementation of the respective schemes under items (xvii) to (xx).

Reasons for the final saving under item (xvii) and for the final excess under item (xviii) have not been communicated (July 2019).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	4406.01.105.I.JF. Minor Forest Products				
	O.	97.39			
	R.	-9.89	87.50	1,08.74	(+)21.24

Withdrawal of provision by reappropriation in March 2019 was due to lesser requirement under major works.

Reasons for the final excess have not been communicated (July 2019).

7. In respect of the head mentioned below expenditure had been incurred without provision made either in the budget or in the supplementary estimates and exceeded the limits 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.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4551.60.106.I.AA. Greening of Malaikottai hill in Dindigul			
R.	14.10	14.10	..

Provision obtained through reappropriation in February 2019 was towards implementation of the scheme.

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 2018-19 was ₹2,35.11 lakh.

Though an amount of ₹3,07.31 lakh was collected as receipt during the year 2018-19, no amount was credited to the Fund since no amount was provided as contribution to the Fund during the year, leaving a cumulative short transfer of ₹5,41.41 lakh (Including short transfer of ₹2,34.10 lakh relating to 2017-18).

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 2019 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 2018-19.

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 or 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.

Grant No.54 - Forests (Environment and Forests Department) - Concl'd.

The balance at the credit of the Fund at the commencement of the year 2018-19 was ₹0.01 lakh. Since heads of account for the receipts and expenditure under the Fund have not been specified, the Fund is yet to be operated.

The balance at the credit of the Fund as on 31 March 2019 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 2018-19.

Debt Charges (All Charged)

Major heads	Total appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2048 Appropriation for reduction or avoidance of debt			
2049 Interest Payments			
Charged			
<i>Original</i>	2,96,71,05,36		
<i>Supplementary</i>	3,05,57,92	2,92,47,32,63	(-)7,29,30,65
<i>Amount surrendered during the year</i>			7,26,55,11

REVENUE

Note -

Though the ultimate saving in the charged appropriation worked out to ₹7,29,30.65 lakh, the amount surrendered during the year was ₹7,26,55.11 lakh only.

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 closure of the accounts of the year.

The balance at the credit of the Sinking Fund at the commencement of the year 2018-19 was ₹58,65,54.18 lakh.

During the year 2018-19, a sum of ₹4,90,21.32 lakh has been transferred from Revenue to the Fund towards amortization of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. Interest of ₹3,65.37 lakh on General Sinking Fund Investment was credited to the Fund Account.

Further, (i) a sum of ₹2.01 lakh was credited to the Fund as profit being the difference between maturity value (₹2,54.50 lakh) and purchase value (₹2,52.49 lakh) while redeeming the Government Security namely 8.24 per cent Government Stock 2018 and (ii) a sum of ₹0.18 lakh was credited to the Fund as profit being the difference between maturity value (₹6.10 lakh) and purchase value (₹5.92 lakh) while redeeming the Government Security namely 7.83 per cent Government Stock 2018 and (iii) a sum of ₹1.10 lakh was credited to the Fund as profit being the difference between maturity value (₹46.50 lakh) and purchase value (₹45.40 lakh) while redeeming the Government Security namely 6.05 per cent Government Stock 2019 and (iv) a sum of ₹2,87.70 lakh was credited to the Fund as profit being the difference between maturity value (₹93,19.50 lakh) and purchase value (₹90,31.80 lakh) while redeeming the Government Security namely 7.83 per cent Government Stock 2018 and (v) a sum of ₹19,58.27 lakh was credited to the Fund as profit being the difference between maturity value (₹5,38,60.40 lakh) and purchase value (₹5,19,02.13 lakh) while redeeming the Government Security namely 8.24 per cent Government Stock 2018 and (vi) a sum of ₹17,32.03 lakh was credited to the Fund as profit being the difference between maturity value (₹1,15,08.50 lakh) and purchase value (₹97,76.47 lakh) while redeeming the Government Security namely 5.69 per cent Government Stock 2018 and (vii) a sum of ₹3,68.24 lakh was

Debt Charges (All Charged) - *Concl.*

credited to the Fund as profit being the difference between maturity value (₹21,50.90 lakh) and purchase value (₹17,82.66 lakh) while redeeming the Government Security namely 5.64 *per cent* Government Stock 2019 and (viii) a sum of ₹50.07 lakh was credited to the Fund as profit being the difference between maturity value (₹7,89.80 lakh) and purchase value (₹7,39.73 lakh) while redeeming the Government Security namely 6.05 *per cent* Government Stock 2019 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 March 2019 was ₹64,03,40.47 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 2018-19.

Public Debt - Repayment (All Charged)

Major heads	Total appropriation	Actual expenditure (₹ in thousands)	Excess (+)/ Saving (-)
LOANS			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
Charged			
<i>Original</i>	1,53,25,87,66		
<i>Supplementary</i>	28,00,11		
<i>Amount surrendered during the year</i>	1,53,53,87,77	1,50,63,62,28	(-)2,90,25,49
			2,99,54,16

LOANS*Notes and Comment -*

1. As the ultimate saving in the charged appropriation worked out to ₹2,90,25.49 lakh, surrender of ₹2,99,54.16 lakh made during the year proved injudicious.

2. Excess in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6004.02.800.I.AB. Pre 2004-05 Central Loans consolidated in terms of recommendations of the 12th Finance Commission			
O.	2,63,27.84	2,63,27.84	2,72,56.61 (+)9,28.77

As per the order PAO/MF/DOE/SL/Write off/2019-20/79 dated 21.05.2019 received from the Chief Controller of Accounts, Ministry of Finance, State Loan Section, Government of India, an amount of ₹9,28,77,379/- relating to Central Loan advanced to the State Government by Ministries other than Ministry of Finance have been written off debiting "6004. Loans and Advances from the Central Government - 02. Loans for State/ Union Territory Plan Schemes - 800. Other Loans" under this grant by credit to "0075.00.Miscellaneous General Services - 800. Other Receipts - BU. Relief by way of write off of outstanding loans administered by Ministries/ Departments other than Ministry of Finance in terms of the recommendations of Thirteenth Finance Commission" during this year.

APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

(Referred to in the Summary of Appropriation Accounts at page xxv)

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
1. State Legislature				
Revenue				
Voted	..	49	(+)	49
2. Governor and Council of Ministers				
Revenue				
Charged	..	5,80	(+)	5,80
Voted	..	26	(+)	26
3. Administration of Justice				
Revenue				
Charged	..	4,67,18	(+)	4,67,18
Voted	..	12,19	(+)	12,19
4. Adi-Dravidar and Tribal Welfare Department				
Revenue				
Voted	..	4,07,64	(+)	4,07,64
Capital				
Voted	..	25	(+)	25
5. Agriculture Department				
Revenue				
Voted	5,11,78	10,50,43	(+)	5,38,65
Capital				
Voted	..	54	(+)	54
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Charged	..	1	(+)	1
Voted	1,32,92	1,79,76	(+)	46,84
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	81,40	1,15,78	(+)	34,38
Capital				
Voted	..	3,68,50	(+)	3,68,50

APPENDIX -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	..	78	(+78)	
9. Backward Classes, Most Backward Classes and Minorities Welfare Department				
Revenue				
Voted	..	48,09	(+48,09)	
10. Commercial Taxes (Commercial Taxes and Registration Department)				
Revenue				
Voted	..	56,16	(+56,16)	
11. Stamps and Registration (Commercial Taxes and Registration Department)				
Revenue				
Voted	..	23	(+23)	
12. Co-operation (Co-operation, Food and Consumer Protection Department)				
Revenue				
Voted	..	58,63,10	(+58,63,10)	
Capital				
Voted	15,00,00	17,27,65	(+2,27,65)	
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)				
Revenue				
Voted	..	33,57	(+33,57)	
14. Energy Department				
Revenue				
Voted	1,70,02	5,48,79	(+3,78,77)	

APPENDIX -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
15. Environment (Environment and Forests Department)				
Revenue				
Voted	44,16	64,12	(+19,96	
Capital				
Voted	..	75,10	(+75,10	
16. Finance Department				
Revenue				
Voted	..	49,46	(+49,46	
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Voted	..	5,44,45	(+5,44,45	
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Voted	1,14,20	2,54,31	(+1,40,11	
19. Health and Family Welfare Department				
Revenue				
Voted	2,83,16	40,12,00	(+37,28,84	
Capital				
Voted	..	10	(+10	
20. Higher Education Department				
Revenue				
Voted	..	44,53	(+44,53	
21. Highways and Minor Ports Department				
Revenue				
Voted	4,92,39,47	4,50,87,74	(-)41,51,73	
Capital				
Voted	4,70,10,71	5,84,15,00	(+1,14,04,29	

APPENDIX -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
22. Police (Home, Prohibition and Excise Department)				
Revenue				
Voted	21,65	3,64,66	(+3,43,01)	
23. Fire and Rescue Services (Home, Prohibition and Excise Department)				
Revenue				
Voted	..	2,29	(+2,29)	
24. Prisons (Home, Prohibition and Excise Department)				
Revenue				
<i>Charged</i>	..	28	(+28)	
Voted	62,65	2,09,17	(+1,46,52)	
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
Voted	65,00,00	37,80,26	(-)27,19,74	
26. Housing and Urban Development Department				
Revenue				
Voted	63,33,97	83,51,26	(+20,17,29)	
Capital				
Voted	1	..	(-)1	
27. Industries Department				
Revenue				
Voted	1,64,20	13,61,85	(+11,97,65)	
Capital				
Voted	1	1,35,22	(+1,35,21)	
28. Information and Publicity (Tamil Development and Information Department)				
Revenue				
Voted	..	23,37	(+23,37)	

APPENDIX -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

				(₹ in thousands)
Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
29.	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)			
	Revenue			
	Voted	71,75	72,74	(+99)
	Capital			
	Voted	..	34,58	(+34,58)
30.	Stationery and Printing (Tamil Development and Information Department)			
	Capital			
	Voted	..	3,78,41	(+3,78,41)
31.	Information Technology Department			
	Revenue			
	Voted	..	1,01,13	(+1,01,13)
32.	Labour and Employment Department			
	Revenue			
	Voted	1,30,04	3,22,28	(+1,92,24)
34.	Municipal Administration and Water Supply Department			
	Revenue			
	Voted	2	1,59,82,89	(+1,59,82,87)
	Capital			
	Voted	1	..	(-)1
35.	Personnel and Administrative Reforms Department			
	Revenue			
	Charged	..	32	(+32)
	Voted	..	26,81	(+26,81)

APPENDIX -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

				(₹ in thousands)
Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
36.	Planning, Development and Special Initiatives Department			
	Revenue			
	Voted	5,08,50	6,42,70	(+1,34,20)
	Capital			
	Voted	..	8,66,27	(+8,66,27)
38.	Public Department			
	Revenue			
	Voted	1,13,10	1,85,50	(+72,40)
39.	Buildings (Public Works Department)			
	Revenue			
	Voted	1,25,00,21	1,88,71,51	(+63,71,30)
	Capital			
	Voted	..	45,38	(+45,38)
40.	Irrigation (Public Works Department)			
	Revenue			
	Voted	4,74,60,53	5,23,10,99	(+48,50,46)
	Capital			
	Voted	..	83	(+83)
41.	Revenue and Disaster Management Department			
	Revenue			
	Voted	1,99,30	15,21,84	(+13,22,54)
42.	Rural Development and Panchayat Raj Department			
	Revenue			
	Voted	3,37,25,66	2,90,38,53	(-)46,87,13
	Capital			
	Voted	1	17,21,07	(+17,21,06)
43.	School Education Department			
	Revenue			
	Voted	2,28,77	1,61,67,57	(+1,59,38,80)

APPENDIX -Contd.**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19**

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
44. Micro, Small and Medium Enterprises Department				
Revenue				
Voted	12,81,11	24,53,10	(+11,71,99	
Capital				
Voted	3,00	..	(-)3,00	
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
Voted	7,59,75	14,85,47	(+7,25,72	
Capital				
Voted	..	1,82,09,30	(+1,82,09,30	
46. Tamil Development(Tamil Development and Information Department)				
Revenue				
Voted	..	4,04,39	(+4,04,39	
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)				
Revenue				
Voted	83,56,92	83,90,31	(+33,39	
Capital				
Voted	..	3,08,70,00	(+3,08,70,00	
49. Youth Welfare and Sports Development Department				
Revenue				
Voted	5,82,35	9,07,04	(+3,24,69	
50. Pension and Other Retirement Benefits				
Revenue				
Voted	..	64,59,60	(+64,59,60	

APPENDIX -Concl.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2018 - 19

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
51. Relief on account of Natural Calamities				
Revenue				
Voted	2	16,93,50,54	(+16,93,50,52)	
52. Department for the Welfare of Differently Abled Persons				
Revenue				
Voted	76,50	1,40,01	(+63,51)	
53. Department of Special Programme Implementation				
Revenue				
Voted	..	60,86	(+60,86)	
54. Forests (Environment and Forests Department)				
Revenue				
Voted	12,83,08	9,89,15	(-)2,93,93	
Capital				
Voted	2,50	10,77	(+8,27)	
Debt Charges				
Revenue				
Charged	..	10,06	(+10,06)	
Revenue Charged		4,83,65 *	(+4,83,65)	
Revenue Voted	17,09,37,19	39,83,51,70 *	(+22,74,14,51)	
Capital Voted	4,85,16,25	11,28,58,97	(+6,43,42,72)	
TOTAL Voted	21,94,53,44	51,12,10,67	(+29,17,57,23)	
Grand Total	21,94,53,44	51,16,94,32	(+29,22,40,88)	

* Includes ₹4,46,17,32 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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