



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2020-21



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

**for the year
2020-21**

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2020 - 21 presents the accounts of sums expended in the year ended 31 March 2021, 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 Subheads, 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 Subheads with 'Saving' of ₹100 lakh and above are required to be commented upon, if the total provision under the grant is more than ₹100 crore.
4. In respect of 'Charged' items, all Subheads 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 Subheads with 'Excess' of more than *10 per cent* of the provision thereunder have to be commented.
3. The Subheads 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 Subheads 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	Voted	66,42,30	..	1,13,90	47,69,30	..	1,01,40
	Charged	57,74	..	..	35,69	..	..
2. Governor and Council of Ministers	Voted	47,10,39	..	..	34,32,02	..	..
	Charged	17,68,47	..	..	15,27,21	..	..
3. Administration of Justice	Voted	11,44,77,38	..	..	10,11,01,20	..	..
	Charged	3,20,19,59	..	..	2,55,11,55	..	..
4. Adi-Dravidar and Tribal Welfare Department	Voted	37,43,63,71	3,69,27,55	25,00	34,31,32,61	2,65,32,16	15,00
	Charged	30,00,03	..	..	29,19,25	..	..
5. Agriculture Department	Voted	1,14,22,28,87	3,87,41,94	1,30,75,00	1,01,41,67,98	2,86,82,15	61,10
	Charged	15	..	..	..	..	..
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	Voted	18,40,10,91	2,70,38,63	25,00	15,67,15,54	2,19,68,42	..
	Charged	3	..	..	..	..	..
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	Voted	5,69,10,07	6,71,70,62	..	5,14,80,20	3,20,77,55	..
	Charged	1	..	..	..	..	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	Voted	46,18,49	2	..	44,19,97	..	..
	Charged	1	..	..	..	..	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	Voted	10,00,69,53	95,86,02	30,00	7,55,02,69	71,41,32	..
	Charged	1,54,59	1,54,52

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APPROPRIATION ACCOUNTS

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
18,73,00	..	12,50	..	..	..	3.03	28.20	0.16	..	..	10.97
22,05	..	..	..	..	..	28.38	38.19	..	..	..	..
12,78,37	..	..	..	..	..	15.07	27.14	..	..	..	..
2,41,26	..	..	..	..	..	7.59	13.64	..	..	..	..
1,33,76,18	..	..	..	..	..	7.64	11.68	..	..	..	..
65,08,04	..	..	..	..	..	22.99	20.33	..	..	..	..
3,12,31,10	1,03,95,39	10,00	..	..	..	4.94	8.34	31.75	28.15	18.60	40.00
80,78	..	..	..	..	..	18.55	2.69	..	..	..	..
12,80,60,89	1,00,59,79	1,30,13,90	..	..	..	2.20	11.21	37.72	25.97	99.84	99.53
15	..	..	..	..	..	90.54	100.00	..	..	..	..
2,72,95,37	50,70,21	25,00	..	..	..	6.19	14.83	26.11	18.75	..	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..
54,29,87	3,50,93,07	..	..	..	..	19.35	9.54	35.06	52.24	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,98,52	2	..	..	..	..	17.25	4.30	100.00	100.00	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,45,66,84	24,44,70	30,00	..	..	..	14.80	24.55	58.39	25.50	100.00	100.00
7	..	..	..	..	..	4.56	0.05	..	..	..	..

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)	Voted	5,36,83,24	8,23	25,00	4,92,86,86	8,23	7,50
	Charged	3	..	..	..	..	..
11. Stamps and Registration (Commercial Taxes and Registration Department)	Voted	4,06,45,69	..	..	3,36,86,85	..	..
	Charged	1	..	..	..	..	..
12. Co-operation (Co- operation, Food and Consumer Protection Department)	Voted	20,61,48,60	29,77,48	5,79,99	20,14,42,76	29,75,01	5,54,95
	Charged	3	..	..	..	..	..
13. Food and Consumer Protection (Co- operation, Food and Consumer Protection Department)	Voted	1,00,76,17,03	3,61,40,08	1,03,25,00	98,01,38,49	10,40,68	1,03,25,00
	Charged	4	..	..	..	..	..
14. Energy Department	Voted	1,65,96,52,95	13,13,21,12	18,59,20,06	1,65,95,53,25	8,37,00,00	7,10,90,50
	Charged	1	..	..	..	..	..
15. Environment (Environment and Forests Department)	Voted	21,52,13	28,20,00	1,05,00	20,45,59	5,35,46	..
	Charged	..	..	..	..	..	..
16. Finance Department	Voted	11,74,60,61	5,00,00,03	1,26,46,54	10,47,22,72	..	62,20,31
	Charged	6	..	..	..	..	..
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	Voted	13,61,32,61	1	1,33,60	13,23,00,32	..	1,33,56
	Charged	1	..	..	..	..	..
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	Voted	2,26,62,35	2,25,82,17
	Charged	2

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APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
43,96,38	..	17,50	..	..	..	2.26	8.19	..	..	..	70.00
3	..	..	..	..	..	1.56	100.00	..	..	..	..
69,58,84	..	..	..	..	..	9.74	17.12	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
47,05,84	2,47	25,04	..	..	..	1.00	2.28	6.10	0.08	89.05	4.32
3	..	..	..	..	..	100.00	100.00	..	..	..	..
2,74,78,54	3,50,99,40	..	..	..	..	0.06	2.73	55.96	97.12	..	..
4	..	..	..	..	..	0.36	100.00	..	..	..	..
99,70	4,76,21,12	11,48,29,56	..	..	..	5.04	0.01	0.00	36.26	27.59	61.76
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,06,54	22,84,54	1,05,00	..	..	..	9.38	4.95	17.14	81.01	100.00	100.00
..	..	..	..	..	..	100.00	..	..	..	..	..
1,27,37,89	5,00,00,03	64,26,23	..	..	..	27.31	10.84	99.79	100.00	28.52	50.81
6	..	..	..	..	..	0.67	100.00	..	..	..	..
38,32,29	1	4	..	..	..	5.66	2.82	0.02	100.00	2.66	0.03
1	..	..	..	..	..	100.00	100.00	..	..	..	..
80,18	..	..	..	..	..	7.05	0.35	1.25	..	100.00	..
2	..	..	..	..	..	3.85	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	Voted	1,65,46,42,51	25,08,62,92	25,00	1,53,09,58,09	21,38,81,49	12,50
	Charged	2,70,54	1	..	1,25,65	..	..
20. Higher Education Department	Voted	51,50,53,91	2,70,38,95	1,86,47	46,21,44,84	1,38,22,38	1,76,45
	Charged	2	2	..	..	..	..
21. Highways and Minor Ports Department	Voted	15,72,73,82	1,42,77,55,70	25,00	15,06,72,28	1,28,70,24,42	..
	Charged	2	14,03,88	..	..	14,03,85	..
22. Police (Home, Prohibition and Excise Department)	Voted	84,47,32,18	4,31,50,05	28,75,63	77,35,03,69	2,53,33,01	27,06,91
	Charged	11,07,88	..	..	10,63,47	..	..
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	Voted	3,73,77,78	31,90,70	1	3,09,56,25	17,44,11	..
	Charged	1	..	..	..	..	..
24. Prisons (Home, Prohibition and Excise Department)	Voted	3,80,58,64	13,33,04	..	3,27,25,43	10,05,69	..
	Charged	4	..	..	..	..	..
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	Voted	4,18,56,44	1	..	3,89,48,89	..	..
	Charged	5,61	..	..	5,60	..	..
26. Housing and Urban Development Department	Voted	46,87,94,26	3,64,20,04	31,69,25,02	31,40,77,79	1,06,83,00	11,10,94,42
	Charged	2	..	..	..	..	..
27. Industries Department	Voted	27,24,03,10	38,22,00	6,61,26,41	15,43,70,55	38,22,00	6,82,13,01
	Charged	2	..	..	..	..	..
28. Information and Publicity (Tamil Development and Information Department)	Voted	1,24,89,97	67,88,61	..	1,02,41,37	67,88,60	..
	Charged	..	..	..	..	..	..

(ix)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

[illegible]

(x)

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)	Voted	1,54,58,47	2,06,88,19	1,19,47	1,27,65,02	1,50,23,12	9,71
	Charged	7	..	..	..	..	..
30. Stationery and Printing (Tamil Development and Information Department)	Voted	1,53,47,97	2,60,41	..	1,42,67,97	62,27	..
	Charged	9,04	..	..	9,01	..	..
31. Information Technology Department	Voted	1,58,25,94	..	25,00	1,13,25,95	..	19,44
	Charged	1	..	..	..	..	..
32. Labour and Employment Department	Voted	15,73,12,19	79,06,10	87,50	13,46,88,76	59,49,58	62,50
	Charged	6	..	..	..	..	..
33. Law Department	Voted	64,56,11	..	25,00	58,67,90	..	..
	Charged	..	..	..	..	..	..
34. Municipal Administration and Water Supply Department	Voted	1,08,73,79,79	81,54,02,62	5,85,41,89	87,86,41,39	72,12,05,54	5,84,91,88
	Charged	3	..	..	..	..	..
35. Personnel and Administrative Reforms Department	Voted	1,47,52,38	42,19,12	50,00	1,12,71,93	38,12,42	22,39
	Charged	87,34,64	..	..	64,29,13	..	..
36. Planning, Development and Special Initiatives Department	Voted	3,19,73,08	1,23,25,01	10,00	1,07,24,77	1,23,25,00	..
	Charged	4	..	..	..	..	..
37. Prohibition and Excise (Home, Prohibition and Excise Department)	Voted	1,49,74,09	..	..	1,23,37,13	..	..
	Charged	2	..	..	..	..	..
38. Public Department	Voted	6,29,85,00	2	17,41,25	5,71,35,18	..	3,63,92
	Charged	51,84	..	..	15,40	..	..

(xi)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan	2019-20	2020-21	2020-21
26,93,45	56,65,07	1,09,76	..	..	..	15.03	17.42	69.40	27.38	0.01	91.87
7	..	..	..	..	..	100.00	100.00	..	..	..	..
10,80,00	1,98,14	..	..	..	..	4.67	7.04	38.25	76.09	..	..
3	..	..	..	..	..	0.32	0.33	..	..	..	..
44,99,99	..	5,56	..	..	..	28.21	28.43	100.00	..	0.01	22.24
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,26,23,43	19,56,52	25,00	..	..	..	0.83	14.38	28.37	24.75	0.06	28.57
6	..	..	..	..	..	100.00	100.00	..	..	..	..
5,88,21	..	25,00	..	..	..	8.61	9.11	..	..	100.00	100.00
..	..	..	..	..	..	100.00	..	..	..	..	..
20,87,38,40	9,41,97,08	50,01	..	..	..	18.87	19.20	41.08	11.55	18.25	0.09
3	..	..	..	..	..	100.00	100.00	..	..	..	..
34,80,45	4,06,70	27,61	..	..	..	5.53	23.59	45.61	9.64	3.00	55.22
23,05,51	..	..	..	..	..	13.41	26.40	..	..	..	..
2,12,48,31	1	10,00	..	..	..	4.47	66.46	1.22	..	0.23	100.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..
26,36,96	..	..	..	..	..	1.66	17.61	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
58,49,82	2	13,77,33	..	..	..	8.53	9.29	100.00	100.00	71.06	79.10
36,44	..	..	..	..	..	25.68	70.29	..	..	..	..

(xii)

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)	Voted	4,81,11,73	14,07,20,03	17,00	4,47,85,98	12,62,88,17	17,00
	Charged	1	..	..	..	..	..
40. Irrigation (Public Works Department)	Voted	25,32,67,91	58,21,16,16	..	24,55,76,57	42,86,64,01	..
	Charged	2	51,95,03	..	..	47,60,53	..
41. Revenue and Disaster Management Department	Voted	72,15,43,97	1,14,64,62	85,97	64,26,74,33	28,18	85,96
	Charged	32,92	1	..	30,76	..	..
42. Rural Development and Panchayat Raj Department	Voted	2,07,89,81,27	19,06,22,79	15,00	1,63,15,99,96	12,72,57,78	12,50
	Charged	5	..	..	..	..	..
43. School Education Department	Voted	3,39,57,74,75	3,35,10,40	29,50	3,02,26,30,50	1,89,51,14	..
	Charged	11,04	..	..	10,88	..	..
44. Micro, Small and Medium Enterprises Department	Voted	6,75,72,15	31,65,08	5,29,03	5,15,92,26	7,71,78	5,29,03
	Charged	4,92	..	..	..	..	..
45. Social Welfare and Nutritious Meal Programme Department	Voted	58,89,93,80	65,64,27	25,01	47,86,42,93	62,14,93	..
	Charged	3	..	..	..	..	..
46. Tamil Development(Tamil Development and Information Department)	Voted	74,29,47	..	25,00	64,70,10	..	..
	Charged	1	..	..	..	..	..
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	Voted	2,91,65,85	1	..	1,66,35,92	..	..
	Charged	3,00,00	..	..	3,00,00	..	..

(xiii)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
33,25,75	1,44,31,86	..	..	..	..	3.67	6.91	14.51	10.26	..	..
1	..	..	..	..	..	53.49	100.00	..	..	..	..
76,91,34	15,34,52,15	..	..	..	..	11.51	3.04	39.29	26.36	..	..
2	4,34,50	..	..	..	..	8.99	100.00	65.32	8.36	..	..
7,88,69,64	1,14,36,44	1	..	..	..	6.12	10.93	62.62	99.75	..	0.01
2,16	1	..	..	..	..	0.54	6.56	..	100.00	..	..
44,73,81,31	6,33,65,01	2,50	..	..	..	13.51	21.52	13.07	33.24	28.57	16.67
5	..	..	..	..	..	100.00	100.00	..	..	..	..
37,31,44,25	1,45,59,26	29,50	..	..	..	4.51	10.99	42.59	43.45	100.00	100.00
16	..	..	..	..	..	100.00	1.45	..	..	..	..
1,59,79,89	23,93,30	..	..	..	..	4.36	23.65	62.26	75.62	100.00	..
4,92	..	..	..	..	..	100.00	100.00	..	..	..	..
11,03,50,87	3,49,34	25,01	..	..	..	3.22	18.74	4.96	5.32	100.00	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..
9,59,37	..	25,00	..	..	..	7.30	12.91	..	..	..	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,25,29,93	1	..	..	..	..	9.53	42.96	..	100.00	..	..
..	..	..	..	..	..	100.00	..	..	..	..	..

(xiv)

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	Voted	39,13,48,69	8,84,25,87	7,68,10,02	37,99,17,68	8,30,82,69	5,31,34,86
	Charged	..	..	..	..	..	..
49. Youth Welfare and Sports Development Department	Voted	2,77,52,31	2,58,24	25,00	1,56,37,34	1,96,83	12,50
	Charged	..	..	..	..	..	..
50. Pension and Other Retirement Benefits	Voted	3,51,42,74,53	..	..	2,71,71,99,06	..	..
	Charged	16,09,68	..	..	6,94,46	..	..
51. Relief on account of Natural Calamities	Voted	1,34,70,96,85	..	..	1,33,88,74,11	..	..
	Charged	2	..	..	..	..	..
52. Department for the Welfare of Differently Abled Persons	Voted	6,91,89,71	6,79,99	10,00	6,15,19,11	2,56,28	..
	Charged	1	..	..	..	..	..
53. Department of Special Programme Implementation	Voted	9,75,85,82	..	25,00	25,67,56	..	9,00
	Charged	1	..	..	..	..	..
54. Forests (Environment and Forests Department)	Voted	5,72,17,90	1,48,15,01	56,67,00	4,71,27,99	94,46,60	..
	Charged	1	..	..	..	..	..
Debt Charges	Voted	..	..	..	..	..	..
	Charged	3,92,71,47,59	..	..	3,70,41,76,84	..	..
Public Debt - Repayment	Voted	..	..	..	..	..	..
	Charged	..	..	1,63,04,49,13	..	..	1,62,28,57,31
Total Voted		23,39,46,41,20	4,13,62,37,69	75,30,31,27	20,29,15,57,10	3,32,83,02,00	38,34,83,30
Total Charged		3,97,62,87,06	65,98,95	1,63,04,49,13	3,74,30,09,42	61,64,38	1,62,28,57,31
Grand Total		27,37,09,28,26	4,14,28,36,64	2,38,34,80,40	24,03,45,66,52	3,33,44,66,38	2,00,63,40,61

(xv)

APPROPRIATION ACCOUNTS

- Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
1,14,31,01	53,43,18	2,36,75,16	..	..	..	2.58	2.92	12.41	6.04	..	30.82
..	..	..	..	..	..	100.00	..	..	..	..	..
1,21,14,97	61,41	12,50	..	..	..	6.89	43.65	0.08	23.78	100.00	50.00
..	..	..	..	..	..	100.00	..	..	..	..	..
79,70,75,47	..	..	..	..	..	6.50	22.68	..	..	..	..
9,15,22	..	..	..	..	..	86.55	56.86	..	..	..	..
82,22,74	..	..	..	..	..	15.30	0.61	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
76,70,60	4,23,71	10,00	..	..	..	4.91	11.09	55.56	62.31	100.00	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
9,50,18,26	..	16,00	..	..	..	0.15	97.37	..	..	0.30	64.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,00,89,91	53,68,41	56,67,00	..	..	..	4.29	17.63	3.85	36.24	..	100.00
1	..	..	..	..	..	65.33	100.00	..	..	..	..
..
22,29,70,75	..	..	..	..	..	2.53	5.68	..	..	..	..
..
..	..	75,91,82	..	..	..	..	..	..	..	0.35	0.47
3,10,30,84,10	80,79,35,70	37,16,34,58	..	..	20,86,60						
23,32,77,64	4,34,57	75,91,82	..	..	..			
3,33,63,61,74	80,83,70,27	37,92,26,40	..	..	20,86,60						

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Expenditure exceeded the overall Grant Provision in respect of the following Grant.

The excess requires regularization.

Grant-

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 as 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.

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

02. Governor and Council of Ministers

03. Administration of Justice

05. Agriculture Department

09. Backward Classes, Most Backward Classes and Minorities Welfare Department

11. Stamps and Registration (Commercial Taxes and Registration Department)

14. Energy Department

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

- 17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)
- 20. Higher Education Department
- 21. Highways and Minor Ports Department
- 22. Police (Home, Prohibition and Excise Department)
- 24. Prisons (Home, Prohibition and Excise Department)
- 28. Information and Publicity (Tamil Development and Information Department)
- 37. Prohibition and Excise (Home, Prohibition and Excise Department)
- 38. Public Department
- 40. Irrigation (Public Works Department)
- 42. Rural Development and Panchayat Raj Department
- 43. School Education Department
- 47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)
- 53. Department of Special Programme Implementation
Debt Charges (All Charged)

CAPITAL

- 05. Agriculture Department
- 06. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)
- 13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
- 19. Health and Family Welfare Department
- 29. Tourism- Art and Culture (Tourism, Culture and Religious Endowments Department)
- 30. Stationery and Printing (Tamil Development and Information Department)

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

- 32. Labour and Employment Department
- 35. Personnel and Administrative Reforms Department
- 39. Buildings (Public Works Department)
- 41. Revenue and Disaster Management Department
- 44. Micro, Small and Medium Enterprises Department
- 48. Transport Department
- 52. Department for the Welfare of Differently Abled Persons
- 54. Forests (Environment and Forests Department)

LOANS

- 06. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)
- 14. Energy Department
- 16. Finance Department
- 26. Housing and Urban Development

Appropriations :

REVENUE

- 01. State Legislature*
- 02. Governor and Council of Ministers*
- 03. Administration of Justice*
- 40. Irrigation (Public Works Department)*
- 47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)*

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

In respect of the following schemes, expenditure was incurred without provision/reappropriation or after withdrawal of provision through reappropriation which led to unauthorised expenditure -

(₹ in lakh)

Grant No.	Head of account	Expenditure
04	222501277 KQ	0.74
04	222502277 KD	6.60
04	222502277 KE	0.06
05	240100793 SH	0.16
09	222503277 KE	0.06
09	223560200 AJ	13.33
29	220500101 AQ	1.76
38	207000800 AS	3.27
38	223560200 CS	0.22
40	270103181 AA	0.10
40	270180800 AL	3.14
40	470103800 PB	4.00
41	205300094 FW	2.54
41	407000800 AY	28.18
43	220202800 AM	0.07
47	225000103 AA (C)	3,00.00
50	207101101 AQ	11.60
51	224501101 AB	0.85
51	224501101 AD	6.86
51	224501101 AF	3.39
51	224501102 AI	0.05
51	224502101 AG	0.08
51	224502107 AA	36.68
51	224502113 AA	0.59
51	224580800 AG	54.46
52	223502101 NM	18.00
Debt Charges	204960101 ER (C)	6.08
Total		5,02.87

(xx)

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 No.	Heads	Total Grant (Reappropriation)	Actual Expenditure
05	240200789 JD	5,31.53	5,31.50
07	240500121 AA	2.50	2.50
19	421001800 JH	6.29	6.28
19	421003200 JA	11.78	11.77
21	505401337 JC	7.68	7.68
24	205600001 AC	5.82	5.81
39	405901051 LA	8.13	8.13
39	421001051 SB	0.50	0.50
40	470005800 AA (C)	19.05	19.03
40	470200800 PA	4.50	4.49
40	471101103 KU	4.13	4.13
40	471101103 KZ	1.92	1.92
54	440601101 JF	2.00	2.00
54	441506793 UA	1.95	1.95
Public Debt - Repayment	600409104 AU (C)	43,28.47	43,28.46
Total		49,36.25	49,36.15

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
05	2401.00.800.I.UF National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	90,86,12	2	2	(-)4,17,48	86,68,68	86,56,90
16	2052.00.090.I.AD Finance Department	35,17,96	3	7	(-)5,83,94	29,34,12	29,38,45
20	4202.01.203.I.JB Buildings - Executed by Technical Education Wing	1,70,70,48	12,00,00	2	(-)95,01,01	87,69,49	87,52,06
21	5054.03.101.I.JG Construction of over and under bridges in lieu of Existing level crossings	1,56,83,72	2	2	(-)93,16,06	63,67,70	63,64,75
22	2055.00.109.I.AA District Police	36,80,64,39	2	10	(-)1,75,36,30	35,05,28,21	34,55,52,65
28	2220.60.106.I.AC Scheme for Publicity and Information	26,18,10	2	5,19,25	(-)7,77,48	23,59,89	24,36,77
41	2029.00.102.I.AG District Survey Administration	1,66,90,13	2	4	(-)33,88,02	1,33,02,17	1,36,55,99
45	2236.02.101.I.UG National Nutrition Mission (NNM)	73,12,09	5	3	(-)6,18,11	66,94,06	68,51,07

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

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

REVENUE –**Voted :**

02.	Governor and Council of Ministers
07.	Fisheries (Animal Husbandry, Dairying and Fisheries Department)
09.	Backward Classes, Most Backward Classes and Minorities Welfare Department
11.	Stamps and Registration (Commercial Taxes and Registration Department)
16.	Finance Department
25.	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)
35.	Personnel and Administrative Reforms Department
38.	Public Department
42.	Rural Development and Panchayat Raj Department

Charged:

01.	State Legislature
03.	Administration of Justice
19.	Health and Family Welfare Department
38.	Public Department

CAPITAL –**Voted:**

04.	Adi-Dravidar and Tribal Welfare Department
05.	Agriculture Department
09.	Backward Classes, Most Backward Classes and Minorities Welfare 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

LOANS-

05	Agriculture Department
15	Environment (Environment and Forests Department)
22	Police (Home, Prohibition and Excise Department)
38	Public Department

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

Only recoveries of overpayment pertaining to previous year(s) are recorded under the minor head “911” and as such provision under ‘911’ in the Budget will amount to the Government anticipating non-surrendering of the unutilised sanctioned amount during the **same financial year** in which the sanction was made and expecting remittances of unutilised amounts in the subsequent financial year. In respect of the following voted Grants, provision under “911” has been made in 2020-21 for recoveries of overpayments pertaining to previous years. This is against the principles of Government Accounting. Also, it tantamounts to the belief that the DDOs / CCOs are allowed to keep the funds unutilised by the end of the year, only to surrender them in the subsequent years. This is against the canons of financial propriety.

Grant No.	Head of Account & Nomenclature
05	2401.00.911 AH Agricultural Engineering Department-District Staff
11	2030.03.911 AB District Establishment Charges
19	2211.00.911 AA Establishment for the maintenance of motor vehicles of Public Health and Medical Department
20	2203.00.911 AA Government Polytechnic Colleges (Men)
	2203.00.911 JB Reimbursement of Tuition Fees for First Generation Graduates
40	2701.03.911 AY Pensionary Charges
41	2053.00.911 AA Collectors and Magistrates
	2053.00.911 AB Taluk Establishments
	2053.00.911 AC Ryotwari Village Services
	2053.00.911 AN Establishment for Acquisition of Lands for Growth Centre by SIPCOT Limited
	2053.00.911 DX Establishment for Acquisition of lands for improvement and widening of National Highways
	2053.00.911 EK Establishment for acquisition of land for setting up of Ultra Mega Power Project (4000 MV) by Coastal Tamil Nadu Power Limited
45	2235.02.911 AA Directorate of Social Welfare
	2235.02.911 AD District Establishment - Social Welfare
	2235.02.911 AO Programme for the care of Destitute children - Assistance to Private Organisations
	2235.02.911 BS Continuance of Higher Studies by the inmates of Service Homes and Government Orphanages
	2235.02.911 CA Running of Hostels for working women
	2235.60.911 AP Recoveries of Overpayments -

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 2020-21 and that shown in the Finance Accounts for the year is shown below:

(₹ in thousands)

	Voted			Charged		
	Revenue	Capital	Loan	Revenue	Capital	Loan
Total expenditure according to Appropriation Accounts	20,29,15,57,10	3,32,83,02,00	38,34,83,30	3,74,30,09,42	61,64,38	1,62,28,57,31
Deduct – Total of recoveries	39,43,47,54	2,77,01,69	..	1,00	..	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	19,89,72,09,56	3,30,06,00,31	38,34,83,30	3,74,30,08,42	61,64,38	1,62,28,57,31

The details of recoveries referred to above are given in Appendix at page Nos. 471 to 478

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 2021 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 the 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), Tamil Nadu. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit I), Tamil Nadu, 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 2021 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 2021.

Date: 18th February 2022
Place: New Delhi



(Girish Chandra Murmu)
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			
2235 Social Security and Welfare			
Voted			
Original 66,42,23	66,42,30	47,69,30	(-)18,73,00
Supplementary 7			
Amount surrendered during the year			3,92,71
Charged			
Original 57,74	57,74	35,69	(-)22,05
Supplementary ..			
Amount surrendered during the year			32,59
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 50,00	1,13,90	1,01,40	(-)12,50
Supplementary 63,90			
Amount surrendered during the year			12,50

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹18,73.00 lakh, the amount surrendered during the year was ₹3,92.71 lakh only.
2. Saving in the voted grant worked out to 28.20 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹22.05 lakh only, surrender of ₹32.59 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 38.19 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	15.73	41.26
2016-17	20.56	54.33
2017-18	20.38	21.81
2018-19	27.31	37.56
2019-20	16.71	28.38

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 under -

Grant No.1 - State Legislature - Contd.

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.	29,18.73		
S.	0.01		
R.	(-)2,09.16	27,09.58	12,21.59 (-)14,87.99

Token provision obtained through supplementary grant in March 2021 was towards medical charges to the Members of Legislative Assembly.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under salary components, wages and dearness allowance and strict austerity economic measures adopted on incurring expenditure under tour travel, contingency and economical usage of telephone charges and postal expenditure.

Reasons for the final saving have not been communicated (July 2021).

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.	63.01		
S.	0.01		
R.	3,16.56	3,79.58	3,79.54 (-)0.04

Token provision obtained through supplementary grant in March 2021 was towards making provision for Central Control Unit and computer operating system with accessories for the Digital Conference Mic System for the Tamil Nadu Legislative Assembly and providing various expenditure for the meeting of the Legislative Assembly to be held at the Kalaivanar Arangam.

Enhancement of provision by reappropriation in March 2021 was due to provision of Air-condition facility, civil and electrical maintenance work in Tamil Nadu Legislative Assembly and conducting sessions of the Legislative Assembly at the Kalaivanar Arangam.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2011.02.101.I.AE. Photo Opening Ceremony Celebrations			
O.	0.03		
S.	0.02		
R.	21.61	21.66	21.63 (-)0.03

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of expenditure on the occasion of the photo opening function, unveiling the portrait of freedom fighters Thiru.V.O.Chidambaranar, Thiru.P.Subbarayan and Thiru.O.P.Ramasamy Reddiyar.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2011.02.104.I.AA. Tamil Nadu Legislator's Hostel			
	O.	7.54		
	S.	0.02		
	R.	14.07	21.61	(-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards monthly payment of subscription of Cable TV connection and to facilitate Internet connection to the Tamil Nadu Legislator's Hostel.

9. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2011.02.101.I.AA. Pay of Speaker and Deputy Speaker			
	O.	57.72		
	R.	(-)32.57	35.69	(+)10.54

Withdrawal of provision by reappropriation in March 2021 was due to strict austerity economic measures adopted in incurring expenditure under tour travel and hospitality/entertainment, economical usage of telephones and lesser consumption of petroleum, oil and lubricant.

Reasons for the final excess have not been communicated (July 2021).

LOANS

Note -

The overall saving of ₹12.50 lakh in the grant was anticipated and surrendered during the year.

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 47,10,38			
Supplementary 1	47,10,39	34,32,02	(-)12,78,37
Amount surrendered during the year			12,97,18
Charged			
Original 17,68,45			
Supplementary 2	17,68,47	15,27,21	(-)2,41,26
Amount surrendered during the year			2,46,20

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹12,78.37 lakh only, surrender of ₹12,97.18 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 27.14 *per cent*.
3. As the ultimate saving in the charged appropriation worked out to ₹2,41.26 lakh only, surrender of ₹2,46.20 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 13.64 *per cent*.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	8,03.10	22.88
2016-17	7,02.68	17.04
2017-18	3,40.12	9.61
2018-19	4,04.57	9.31
2019-20	6,84.52	15.07

6. Saving occurred persistently in the charged appropriation during the preceding five 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
2018-19	2,55.24	17.52
2019-20	1,30.88	7.59

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.

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

8. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.AC. Personal Staff of Ministers			
	O.	32,06.22		
	R.	(-)6,60.35	25,45.87	25,43.19
				(-)2.68

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, suspension of increase in rates of dearness allowances, non-performance of journey due to COVID-19, lesser requirement towards office expenses and petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers			
	O.	3,16.00		
	R.	(-)3,02.09	13.91	13.91
				..
(iii)	2013.00.108.I.AA. Tour Expenses			
	O.	2,40.00		
	R.	(-)2,25.55	14.45	33.18
				(+)18.73

Withdrawal of provision by reappropriation in March 2021 was due to non-performance of journey due to COVID-19 under items (ii) and (iii).

The final excess under item (iii) was due to reimbursement of travel expenses to Ministry of Railways based on the Railway warrant.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2059.01.053.I.BK. Buildings - Governor's Residence (Administered by Chief Engineer (Buildings))			
	O.	4,90.31		
	R.	(-)1,16.18	3,74.13	3,76.88
				(+)2.75

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under office expenses, rent, rates and taxes and maintenance.

Reasons for the final excess have not been communicated (July 2021).

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

9. Excess in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2013.00.101.I.AA. Salary of Ministers and Deputy Ministers			
O.	3,05.58		
S.	0.01		
R.	44.27	3,49.86	..

Token provision obtained through supplementary grant in March 2021 was towards the reimbursement of medical expenditure incurred by Hon'ble Ministers.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards salary of Ministers and other dignitaries.

10. 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.	6,98.94		
	S.	0.01		
	R.	(-)1,30.65	5,68.30	(-)0.55
(ii)	2012.03.090.I.AA. Governor's Secretariat			
	O.	2,72.46		
	S.	0.01		
	R.	(-)30.39	2,41.93	(-)0.15

Token provision obtained through supplementary appropriation in March 2021 was towards contract payment for personnel of Hon'ble Governor's Household and Secretariat under items (i) and (ii).

Withdrawal of provision by reappropriation in March 2021 was mainly due to suspension of increase in rate of dearness allowance, non-performance of journey by the officials due to COVID-19, economy measures imposed by Government towards office expenses under items (i) and (ii), lesser requirement towards machinery and equipments under item (i) and lesser requirement towards settlement of contract payment and fluctuation in price of petroleum, oil and lubricant under item (ii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2012.03.108.I.AA. Tour Expenses			
	O.	50.00		
	R.	(-)48.79	1.21	(+)5.08

Withdrawal of provision by reappropriation in March 2021 was due to non-performance of journey by the officials due to COVID-19.

The final excess was due to reimbursement of visit of Hon'ble Governor to Tokyo, Japan to represent India in the 4th leg of India-Japan series of conferences SAMVAD symposium held in July 2018 made during the

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

year to Ministry of External Affairs, New Delhi based on the claim made by the Second Secretary, Embassy of India, Tokyo.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2012.03.104.I.AB. Hospitality Grant				
	O.	45.75			
	R.	(-)23.24	22.51	22.51	..

Withdrawal of provision by reappropriation in March 2021 was due to economy measures imposed by Government on hospitality/entertainment expenditure.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2012.03.101.I.AA. Emoluments of the Governor				
	O.	42.00			
	R.	(-)11.55	30.45	30.45	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under salaries.

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 11,30,44,29	11,44,77,38	10,11,01,20	(-)1,33,76,18 1,34,28,12
Supplementary 14,33,09			
Amount surrendered during the year			
Charged			
Original 2,72,72,27	3,20,19,59	2,55,11,55	(-)65,08,04 65,09,45
Supplementary 47,47,32			
Amount surrendered during the year			

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,33,76.18 lakh only, surrender of ₹1,34,28.12 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 11.68 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹65,08.04 lakh only, surrender of ₹65,09.45 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 20.33 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	21,71.54	14.10
2016-17	78,70.62	29.59
2017-18	27,82.16	11.37
2018-19	52,34.70	17.81
2019-20	71,26.21	22.99

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.

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.	4,70,22.74		
	S.	9,91.21		
	R.	(-)43,14.85	4,36,99.10	4,37,11.86 (+)12.76

Token provision obtained through supplementary grant in March 2021 was towards constitution of one Commercial Court at Chennai in the cadre of District Judge instead of Designation of the Principal Judge, City Civil Court, Chennai, six Commercial Appellate Courts in the cadre of District Judge in cluster of Districts, six Commercial Courts in the cadre of Sub Judge in cluster of Districts and creation of Mediation Centres in the above courts, Additional District Munsif Court at Jayamkondam in Ariyalur District, Sub Court at Keeranur in Pudukottai District, District Munsif-cum-Judicial Magistrate Court at Thiruvannainallur in Villupuram District, Sub Court at Thiruvottiyur in Tiruvallur District, Additional District Munsif Court at Kulithalai in Karur District and Additional District Court at Tircuhengode in Namakkal District along with 327 posts in various categories, arrears of rent for the municipal building belonging to the Tiruvannamalai Municipality occupied by the Judicial Magistrate Courts No. I and II, Tiruvannamalai for the period from 25.09.2005 to 28.02.2015, sumptuary allowances, purchase of 17 numbers of photocopy machines for the use of 17 Courts functioning in Tirunelveli District, purchase of car and car maintenance for the use of Special Courts at Madurai to deal with the cases of offences in contravention of the provisions of the Mines and Minerals Amendment Act, 2015, purchase of motor vehicles and payment for maintenance of functional vehicles to the Mofussil, Civil and Sessions Courts and contract payment to the staff working in the Mofussil, Civil and Sessions Courts and additional provision obtained through supplementary grant in March 2021 was towards payment of dearness allowance to the staff working in Mofussil, Civil and Sessions Courts.

Withdrawal of provision by reappropriation in March 2021 was due to non-constitution of new Courts for salary and non-salary items.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2014.00.108.I.AA. Regular Establishments			
	O.	2,17,76.65		
	S.	0.01		
	R.	(-)35,63.12	1,82,13.54	1,82,15.76 (+)2.22

Token provision obtained through supplementary grant in March 2021 was towards purchase of motor vehicles to the Criminal Courts.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

Grant No.3 - Administration of Justice - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2014.00.105.I.AD. Mofussil, Civil and Sessions Courts - Process Service Establishments			
	O.	1,45,79.64		
	S.	0.01		
	R.	(-)20,16.75	1,25,62.90	1,25,61.84 (-)1.06

Token provision obtained through supplementary grant in March 2021 was towards the expenditure on fixed travelling allowances to the staff working in Mofussil, Civil and Sessions Courts.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2014.00.800.I.AJ. Constitution of State Legal Service Authority			
	O.	38,98.04		
	R.	(-)17,86.36	21,11.68	21,10.11 (-)1.57

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and non-drawal of pay and allowances of officers and staff members due to COVID-19.

The final saving was due to non-drawal of arrear pay bill and other allowance bills from Treasury/ Sub-Treasury in time.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2014.00.103.I.AD. Special Court to Try the Cases under POCSO Act, 2012			
	O.	23,46.70		
	S.	0.04		
	R.	(-)10,21.82	13,24.92	13,26.44 (+)1.52

Token provision obtained through supplementary grant in September 2020 and in March 2021 was towards purchase of computer and IT peripherals and its maintenance for use of 16 Special Courts in the cadre of District Judge for exclusive trial of cases under POCSO Act, 2012 in various Districts for implementing of e-Court Project and to implement Citizen Centric Services.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

Grant No.3 - Administration of Justice - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2014.00.105.I.AC. Mofussil, Civil and Sessions Courts - Copyist Establishments			
	O.	34,06.84		
	R.	(-),4,70.13	29,36.71	29,41.11

(+)4.40

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2230.01.101.I.AC. Labour Courts			
	O.	23,52.55		
	R.	(-),1,95.72	21,56.83	21,42.17

(-)14.66

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts as the Court was constituted at the end of the Financial Year 2020-21.

The final saving was due to non-filling up of vacant posts and low electricity consumption due to COVID-19.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2014.00.107.I.AA. Regular Establishments			
	O.	22,83.53		
	R.	(-),2,07.68	20,75.85	20,79.13
(ix)	2014.00.103.I.AA. Establishment of Special Courts for exclusive trial of Central Bureau of Investigation cases			
	O.	8,54.41		
	R.	(-),1,83.11	6,71.30	6,72.62
(x)	2014.00.800.I.AL. Constitution of Tamil Nadu Judicial Academy			
	O.	6,83.89		
	R.	(-),1,24.55	5,59.34	5,59.30

(-)0.04

Grant No.3 - Administration of Justice - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts under items (viii) to (x).

Reasons for the final excess under items (viii) and (ix) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2014.00.105.I.AA. City Civil Court				
	O.	28,16.62			
	S.	0.03			
	R.	(-)1,56.69	26,59.96	26,63.82	(+)3.86

Token provision obtained through supplementary grant in March 2021 was towards purchase of furniture, Xerox machine with Fax and computers with accessories for the use of 4 Additional Courts at Chennai, 10 Additional Assistant Courts in Chennai, Additional Sub Courts at Coimbatore and Dindigul, Sub Courts at Dindigul, Kancheepuram and Tiruchirappalli and 3 Additional District Munsif Courts at Madurai.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2014.00.102.I.AJ. Maintenance of Bungalows occupied by the Judges				
	O.	12,63.37			
	S.	1,48.22			
	R.	(-)1,45.65	12,65.94	12,92.95	(+)27.01

Additional provision obtained through supplementary grant in March 2021 was towards the expenditure on payment of property tax, water charges, minor works and stores to the Hon'ble Judges Bungalows.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-purchase of equipments for Hon'ble Judges Bungalows.

Reasons for the final excess have not been communicated (July 2021).

8. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2014.00.105.I.AE. Family Courts				
	O.	31,28.23			
	S.	0.03			
	R.	5,85.59	37,13.85	37,22.55	(+)8.70

Grant No.3 - Administration of Justice - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2014.00.108.I.AC. Special Courts for protection of civil rights			
	O.	4,39.83		
	S.	0.01		
	R.	4,85.04	9,24.88	9,30.39
				(+)5.51

Token provision obtained through supplementary grant in March 2021 was towards enhancement of fees from ₹400/- to ₹600/- per sitting day paid to the Counsellors attached to the Family Courts, payment of rent to the Family Courts and purchase of car for the use of four Family Courts one each at Ramanathapuram, Theni, Thoothukudi and Tiruppur under item (i) and constitution of four Special Courts for trial of SC/ST cases one each at Cuddalore, Namakkal, Theni and Tiruvannamalai under item (ii).

Enhancement of provision by reappropriation in March 2021 was due to constitution of new Courts for salary and non-salary items under items (i) and (ii).

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2014.00.800.I.AC. Publication of Law Journal			
	O.	72.81		
	R.	10.43	83.24	83.24
				..

Enhancement of provision by reappropriation in March 2021 was due to actual expenditure incurred under salary and non-salary items.

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.	2,11,06.61		
	S.	47,47.32		
	R.	(-)55,40.34	2,03,13.59	2,03,15.40
				(+)1.81

Additional provision obtained through supplementary appropriation in March 2021 was towards payment of salaries, medical allowance and house rent allowance to the employees and Hon'ble Judges of High Court of Madras, renewal of 8 MBPS leased line connectivity along with expected hardware expenses for new locations and shifting charges for the period from 01.01.2020 to 31.12.2020 for all the District and Taluk Court Complexes in the State of Tamil Nadu, conducting the recruitment process for filling up of 32 posts of District Judge (Entry level) in the Tamil Nadu State Judicial Service, payment of balance rent for the accommodation of Central Industrial Security Force Personnel in the Chennai Port Trust and lease rent for an additional area of 601 sq.m. at Ground Floor of Dispensary Building of Tondiarpet Housing Colony and adjoining land area of 1120 sq.m., purchase of motor vehicles, payments for maintenance of functional vehicles and hire charges to the High Court of Madras and payment of sumptuary allowances to the Hon'ble Judges of High Court of Madras, increased quantum of pages to be digitized at the Principal seat of High Court of Madras, supply and installation of Digital Signage Display System along with accessories for 260 Court Complexes (each two) in the State of Tamil Nadu, procurement of Rack Servers, Scanners, Computers and LAN Connectivity to the High Court of Madras in connection with implementation of Court

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

Case Monitoring System and procurement of web cam and other accessories for the purpose of conducting Court Proceedings through Video Conference both the Principal Seat at Madras and Madurai Bench of Madras High Court at Madurai, procurement of 400 numbers of Desktop Computer and IT peripherals for the use of High Court of Madras in two phases and purchase of computer and accessories to the High Court of Madras.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts and less administrative expenses due to COVID-19 lockdown.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2014.00.102.I.AI. Madurai Bench of Madras High Court at Madurai			
	O.	55,23.59		
	R.	(-)8,33.07	46,90.52	46,89.89
(iii)	2014.00.102.I.AB. Translation and Printing Department			(-)0.63
	O.	4,89.50		
	R.	(-)1,15.96	3,73.54	3,73.43
(iv)	2014.00.102.I.AD. Extension of Jurisdiction to Pondicherry			(-)0.11
	O.	1,12.58		
	R.	(-)16.15	96.43	96.30
				(-)0.13

Withdrawal of provision by reappropriation in March 2021 under items (ii) to (iv) was due to non-filling up of vacant posts.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2551 Hill Areas			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 37,35,74,18			
Supplementary 7,89,53	37,43,63,71	34,31,32,61	(-)3,12,31,10
Amount surrendered during the year			2,94,10,43
Charged			
Original 20,00,03			
Supplementary 10,00,00	30,00,03	29,19,25	(-)80,78
Amount surrendered during the year			17,53
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original 3,53,53,81			
Supplementary 15,73,74	3,69,27,55	2,65,32,16	(-)1,03,95,39
Amount surrendered during the year			1,00,86,96
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00			
Supplementary ..	25,00	15,00	(-)10,00
Amount surrendered during the year			10,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,12,31.10 lakh, the amount surrendered during the year was ₹2,94,10.43 lakh only.
2. Saving in the voted grant worked out to 8.34 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.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.01.277.I.AE. Hostels			
	O.	3,26,36.18		
	S.	0.03		
	R.	(-)83,13.94	2,43,22.27	2,39,20.97 (-)4,01.30

Token provision obtained through supplementary grant in September 2020 was towards upgradation of 15 hostels of Adi-Dravidar students into college hostels and in March 2021 was towards purchase of wet grinders and feeding / dietary charges to tribal hostels and tribal residential schools.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges, payment for professional and special services, other charges and also under feeding / dietary charges and office expenses due to COVID-19.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2225.01.277.I.AA. School Education			
	O.	5,21,79.56		
	R.	(-)50,66.57	4,71,12.99	4,63,02.88 (-)8,10.11
(iii)	2225.01.001.I.AC. Headquarters Staff - Adi-Dravidar Welfare Department			
	O.	9,85.29		
	R.	(-)3,90.38	5,94.91	6,32.45 (+)37.54
(iv)	2225.02.277.I.AW. Opening and maintenance of Tribal Residential schools			
	O.	11,80.67		
	R.	(-)3,58.07	8,22.60	8,29.64 (+)7.04
(v)	2225.02.277.I.JX. Upgradation of Government Tribal Residential Primary Schools in to Middle Schools			
	O.	4,85.13		
	R.	(-)2,73.23	2,11.90	2,11.28 (-)0.62

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges under items (ii) to (v), clothing, tentage and stores and grants-in-aid on account of COVID-19 under item (ii), feeding and dietary charges under item (iv), office expenses on account of COVID-19 under item (iii) and (v) and advertisement and publicity, consumption of petroleum, oil and lubricant and travel expenses under item (iii).

Reasons for the final saving under item (ii) and for the final excess under items (iii) and (iv) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2225.02.277.III.SD. Development of Particularly Vulnerable Tribal Groups			
	O. 40,00.00			
	R. (-)34,48.92	5,51.08	5,51.05	(-)0.03
(vii)	2225.02.277.I.KC. Boarding grants to Tribal Students			
	O. 25,11.59			
	R. (-)23,38.59	1,73.00	1,72.62	(-)0.38
(viii)	2225.01.277.I.KL. Assistance to SC / ST / SC converts to Christianity for Higher Educational Special Scholarship Scheme			
	O. 18,00.00			
	R. (-)12,06.49	5,93.51	5,77.08	(-)16.43
(ix)	2225.01.277.I.KS. Educational Assistance for Meritorious Adi-Dravidar / Tribal Students to study in reputed schools			
	O. 15,00.00			
	R. (-)4,05.13	10,94.87	6,05.72	(-)4,89.15
(x)	2225.02.796.I.JY. Comprehensive Tribal Development Programme			
	O. 23,24.23			
	R. (-)6,16.95	17,07.28	17,06.58	(-)0.70
(xi)	2225.01.277.I.KJ. Free Supply of Bicycles to all girl students belonging to Scheduled Caste / Scheduled Tribes / Scheduled Caste Converts to Christianity studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 38,31.58			
	R. (-)3,73.75	34,57.83	34,57.83	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.01.277.I.KO. Free Supply of Bicycles to all boy students belonging to Scheduled Castes / Scheduled Tribes / Scheduled Caste converts to Christianity studying in Std XI and XII in the Government / Government Aided Higher Secondary Schools			
	O. 30,69.41			
	R. (-)3,20.17	27,49.24	27,48.63	(-)0.61
(xiii)	2225.02.794.III.SA. Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub-Plan			
	O. 6,51.00			
	R. (-)2,61.40	3,89.60	3,89.59	(-)0.01

Withdrawal of provision by reappropriation in March 2021 under items (vi) to (xiii) was due to lesser requirement under grants-in-aid on account of COVID-19 pandemic.

Reasons for the final saving under items (viii) and (ix) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2225.80.001.I.AA. District Staff - Adi-Dravidar and Tribal Welfare Department			
	O. 81,38.97			
	S. 0.01			
	R. (-)31,40.31	49,98.67	49,26.00	(-)72.67

Token provision obtained through supplementary grant in March 2021 was towards purchase of new vehicles to the District Adi-Dravidar Welfare Office and newly formed Adi-Dravidar Welfare Office (Ranipet, Kallakurichi, Chengalpet, Thirupattur, Tenkasi, Mayiladuthurai).

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges, travel expenses, petroleum, oil and lubricant and also under office expenses on account of COVID-19.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2225.02.277.I.AA. Schools			
	O. 1,29,67.51			
	S. 0.02			
	R. (-)24,84.13	1,04,83.40	1,02,18.02	(-)2,65.38

Token provision obtained through supplementary grant in March 2021 was towards maintenance of Tribal Residential Schools and Hostels under the control of Tribal Welfare Department, renovation work of

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

Tribal Residential Schools and Hostels in Thuraiyur Taluk, Trichy District, which were badly affected during Gaja Cyclone and purchase of wet grinders to Tribal Hostels and Tribal Residential Schools.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges, payment for professional and special services, other charges, materials and supplies, expenses on conducted tours, travel expenses and also under feeding / dietary charges and office expenses due to COVID-19.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2225.01.277.I.AV. Special Scholarship Scheme to Scheduled Caste / Scheduled Tribe students who are at post-matric level			
	O. 86,62.06			
	R. (-)14,58.29	72,03.77	71,99.68	(-)4.09
(xvii)	2225.01.277.III.SF. Government of India Pre-Matric Scholarship			
	O. 84,00.02			
	R. (-)7,58.03	76,41.99	76,41.71	(-)0.28
(xviii)	2225.01.277.III.SA. Educational Concessions			
	O. 2,67,43.14			
	R. (-)1,84.59	2,65,58.55	2,65,08.40	(-)50.15
(xix)	2225.01.277.I.AB. Educational Concessions			
	O. 4,62.23			
	R. (-)1,54.25	3,07.98	2,99.81	(-)8.17
(xx)	2225.01.277.I.KM. Educational Concessions			
	O. 15,34,14.87			
	R. (-)71.22	15,33,43.65	15,32,82.93	(-)60.72

Withdrawal of provision by reappropriation in March 2021 under items (xvi) to (xx) was due to lesser requirement under scholarship and stipends.

Reasons for the final saving under items (xvi) and (xviii) to (xx) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2225.02.277.I.JU. Opening of Government Hostel for the Scheduled Tribe Students			
	O. 5,99.15			
	S. 0.01			
	R. (-)3,32.21	2,66.95	2,72.02	(+)5.07
(xxii)	2225.02.277.I.JY. Upgradation of Tribal Residential Middle/High Schools into High/Higher Secondary Schools			
	O. 17,18.31			
	S. 0.01			
	R. (-)10,35.30	6,83.02	8,57.95	(+)1,74.93

Token provision obtained through supplementary grant in September 2020 under items (xxi) and (xxii) was towards upgradation of Government Tribal Residential High School to Higher Secondary School at Anaikatti, Coimbatore District along with creation of necessary teaching and non-teaching staff.

Withdrawal of provision by reappropriation in March 2021 under items (xxi) and (xxii) was mainly due to lesser requirement under establishment charges and feeding/dietary charges on account of COVID-19.

Reasons for the final excess under items (xxi) and (xxii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2225.01.277.I.JY. Special incentive scheme to promote literacy among scheduled caste girls studying VI standard to VIII standard			
	O. 34,37.43			
	R. (-)5,01.61	29,35.82	29,20.10	(-)15.72
(xxiv)	2225.01.277.I.JX. Special Incentive Scheme to promote literacy among scheduled caste girls studying in standard III to V			
	O. 11,47.04			
	R. (-)2,42.49	9,04.55	9,02.55	(-)2.00
(xxv)	2225.02.277.I.BH. Special incentive scheme to promote literacy among Tribal caste girls studying VI standard to VIII standard			
	O. 2,85.20			
	R. (-)1,68.69	1,16.51	1,22.07	(+)5.56

Withdrawal of provision by reappropriation in March 2021 under items (xxiii) to (xxv) was due to lesser requirement under rewards.

Reasons for the final saving under items (xxiii) and (xxiv) and for the final excess under item (xxv) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2225.01.277.I.KW. Financial assistance to the Adi- Dravidar / Scheduled Tribe students pursuing Ph.d.			
	O. 6,00.00			
	R. (-)6,00.00	..	..	..
(xxvii)	2225.01.800.I.JB. Assistance to Technically Trained persons			
	O. 1,86.01			
	R. (-)1,86.01	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xxvi) and (xxvii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2225.02.277.I.AF. Maintenance of Tribal Hostels			
	O. 6,48.02			
	S. 0.01			
	R. (-)3,45.53	3,02.50	3,10.25	(+)7.75

Token provision obtained through supplementary grant in March 2021 was towards purchase of wet grinders to Tribal Hostels and Tribal Residential Schools.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and feeding / dietary charges on account of COVID-19.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2225.02.277.III.SA. Government of India Post-Matric Scholarships			
	O. 34,83.12	34,83.12	33,32.19	(-)1,50.93

Reasons for the final saving have not been communicated (July 2021).

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

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.01.102.III.SB. Integrated Development of Scheduled Caste Majority Villages under Pradhan Mantri Adarsh Gram Yojana			
	S. 0.01			
	R. 37,22.79	37,22.80	37,23.39	(+)0.59

Provision obtained through supplementary grant in September 2020 and enhancement of provision by reappropriation in March 2021 were towards integrated development of 477 Scheduled Caste majority villages under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.01.200.VI.UA. Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots			
	O. 20,00.00			
	S. 0.01			
	R. 22,49.18	42,49.19	42,27.73	(-)21.46

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of compensation to Adi-Dravidar and Tribal Community people affected by riots.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2225.01.793.III.SB. Implementation of Economic Development Programmes under Scheduled Castes Sub Plan (SCSP)			
	O. 1,35,00.00			
	R. (-)17,83.12	1,17,16.88	1,17,11.28	(-)5.60

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid on account of COVID-19 pandemic.

Reasons for the final saving have not been communicated (July 2021).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.02.794.III.SB. Development of Particularly Vulnerable Tribes - Funds released by the GOI under Art.275(i) of the Constitution of India				
	O.	17,00.00			
	S.	0.01			
	R.	7,49.28	24,49.29	24,49.29	. .
(v)	2225.01.277.I.AH. Compensation to Universities				
	O.	7,79.90			
	S.	0.01			
	R.	5,34.05	13,13.96	13,35.26	(+)21.30

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (iv) and (v) were towards grants-in-aid under the respective schemes.

Reasons for the final excess under item (v) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2225.01.793.III.SD. Infrastructure Development in Scheduled Castes dominated blocks / villages under Scheduled Castes Sub Plan				
	O.	0.01			
	S.	0.01			
	R.	4,65.65	4,65.67	4,65.66	(-)0.01

Token provision obtained through supplementary grant in September 2020 was towards development of basic amenities and infrastructure facilities in the Adi-Dravidar Welfare Schools, Hostels and Colonies.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards maintenance under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.01.800.I.BI. Payment for funeral rites				
	O.	4,97.50			
	S.	0.01			
	R.	4,09.58	9,07.09	9,00.30	(-)6.79

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards funeral expenditure for the people of Adi-dravidar/Tribal/Converted Christians Community.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2225.02.800.VI.UB. Minimum Support Price for Minor Forest Produce Scheme			
	S. 0.01			
	R. 3,05.28	3,05.29	3,05.30	(+)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme of "Mechanism for Marketing of Minor Forest Produce (MFP) through Minimum Support Price (MSP)" and development of Value Chain for Minor Forest Produce.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.01.283.I.JA. House sites / Infrastructure facilities for Adi-Dravidars			
	O. 7,71.50			
	S. 0.01			
	R. (-)1,58.43	6,13.08	9,74.45	(+)3,61.37

Token provision obtained through supplementary grant in March 2021 was towards grants-in-aid under the scheme.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under lands.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2225.02.277.I.KF. Provision of infrastructure facilities in the Tribal Schools			
	O. 0.01			
	S. 0.01			
	R. 75.97	75.99	76.00	(+)0.01

Token provision obtained through supplementary grant in March 2021 was towards maintenance of Tribal Residential Schools and Hostels under the control of Tribal Welfare Department and renovation work of Tribal Residential Schools and Hostels in Thuraiyur Taluk, Trichy District, which were badly affected during Gaja Cyclone.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards minor works for infrastructural facilities and towards special maintenance works in Tribal Residential Schools in Trichy and other Districts under the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2225.01.277.I.KV. Smart Class Rooms in Adi - Dravidar/ Tribal Welfare Higher Secondary Schools			
	O.	0.02		
	S.	0.01		
	R.	65.06	65.09	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards opening video conference facilities in the Commissionerate of Adi-Dravidar Welfare for the purpose of Virtual Classroom for upgradation of Adi-Dravidar Welfare Higher Secondary Schools.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.01.800.I.AB. Reward to select villages			
	O.	3,10.00		
	S.	0.01		
	R.	49.99	3,60.00	(-)0.07

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under grants-in-aid were towards providing prizes and awards to select villages (excluding Chennai) for the people who do not practice untouchability and live with social harmony.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2225.01.277.I.JS. Free Education to Students of SC/ST/SC Converts to Christianity studying in B.A., B.Sc., B.Com., Courses Scholarships and Stipends			
	O.	5.00		
	S.	0.01		
	R.	18.99	24.00	(-)0.16

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Post-Matric Scholarships to the students under the scheme.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹1,03,95.39 lakh, the amount surrendered during the year was ₹1,00,86.96 lakh only.
2. Saving in the grant worked out to 28.15 per cent.

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

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

Year	SAVING	Percentage
	Amount (₹ in lakh)	
2015-16	1,19,02.84	59.18
2016-17	1,96,61.05	75.29
2017-18	1,43,46.26	62.64
2018-19	75,90.28	50.43
2019-20	42,55.41	31.75

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.	1,32,36.54		
	R.	(-)76,41.10	55,95.44	55,64.89
(ii)	4225.01.277.I.JM. Construction of Hostels with Loan assistance of NABARD			
	O.	9,24.66		
	R.	(-)6,47.26	2,77.40	..
(iii)	4225.02.796.I.JA. Comprehensive Tribal Development Programme			
	O.	23,87.47		
	R.	(-)6,35.91	17,51.56	17,51.55
(iv)	4225.02.800.I.AB. Basic Infrastructural Improvement in Tribal Habitations			
	O.	1,30,00.00		
	R.	(-)5,42.10	1,24,57.90	1,24,57.90
(v)	4225.02.800.I.AA. Provision of Infrastructure facilities to Tribal Habitations			
	O.	39,99.73		
	R.	(-)4,17.73	35,82.00	35,81.54

Withdrawal of provision by reappropriation in March 2021 under items (i) to (v) was mainly due to lesser requirement under major works under the respective schemes.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4225.02.277.I.KA. Construction of new buildings and repairs to the existing Tribal Hostels / GTR Schools			
	O. 3,01.66			
	S. 0.02			
	R. (-)1,98.36	1,03.32	1,03.32	..

Token provision obtained through supplementary grant in March 2021 was towards major works under the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4225.01.277.I.JB. Construction of Adi-Dravidar Welfare School Buildings			
	O. 4,38.83			
	R. (-)4,38.83	..	..	..
(viii)	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes			
	O. 3,62.48			
	R. (-)3,62.48	..	..	..
(ix)	4225.02.277.I.KC. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF			
	O. 3,02.34			
	R. (-)3,02.34	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (vii) to (ix) 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)	4225.01.277.III.SB. Construction of Girls Hostels for Scheduled Caste / Scheduled Tribes Students			
	O.	0.01		
	S.	3,72.66		
	R.	6,42.33	10,15.00	10,15.00 ..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of 13 new hostel buildings under the Centrally Sponsored Babu Jagjivan Ram Chhatrawas Yojana Scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4225.01.800.I.IA. Construction of Community Halls			
	O.	4,00.01		
	S.	0.01		
	R.	4,19.41	8,19.43	8,19.43 ..
(iii)	4225.01.277.VI.UA. Construction of Buildings for Government Boys Hostels for Scheduled Castes			
	O.	0.01		
	S.	0.01		
	R.	37.48	37.50	37.50 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (ii) and (iii) were towards construction of Adi-Dravidar Welfare Boys' Hostels and Community Halls.

LOANS

Note -

The overall saving of ₹10.00 lakh in the grant was anticipated and surrendered during the year.

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 1,13,87,31,27			
Supplementary 34,97,60	1,14,22,28,87	1,01,41,67,98	(-)12,80,60,89
Amount surrendered during the year			12,91,10,96
Charged			
Original 15			
Supplementary ..	15	..	(-)15
Amount surrendered during the year			15
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 3,76,41,77			
Supplementary 11,00,17	3,87,41,94	2,86,82,15	(-)1,00,59,79
Amount surrendered during the year			1,00,60,03
LOANS			
6401 Loans for Crop Husbandry			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,30,75,00			
Supplementary ..	1,30,75,00	61,10	(-)1,30,13,90
Amount surrendered during the year			1,30,13,91

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹12,80,60.89 lakh only, surrender of ₹12,91,10.96 lakh made during the year proved injudicious.

Grant No.5 - Agriculture Department - Contd.

2. Saving in the voted grant worked out to 11.21 *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)	2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets			
	O. 47,36,56.05			
	R. (-)4,43,01.05	42,93,55.00	42,93,55.00	..
(ii)	2401.00.119.I.BF. Implementation of Micro Irrigation Schemes under NABARD assistance			
	O. 6,79,00.00			
	R. (-)2,23,08.00	4,55,92.00	4,55,92.00	..
(iii)	2402.00.102.I.KC. Provision of Solar Powered Pumping System under Infrastructure Development Fund of NABARD			
	O. 2,08,74.30			
	R. (-)2,00,77.42	7,96.88	7,96.90	(+)0.02
(iv)	2408.01.103.I.AA. Establishment of mega food processing park			
	O. 1,59,03.72			
	R. (-)1,31,08.06	27,95.66	27,95.66	..
(v)	2401.00.119.VI.UG. Assistance to TANHODA under National Horticulture Mission			
	O. 1,80,00.00			
	R. (-)40,36.26	1,39,63.74	1,39,63.73	(-)0.01
(vi)	2401.00.108.I.LA. Production Incentive to Sugarcane Farmers			
	O. 1,65,00.00			
	R. (-)38,35.00	1,26,65.00	1,26,65.00	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2401.00.112.VI.UB. National Food Security Mission (NFSM) - Other Crops				
	O.	78,40.00			
	R.	(-)33,24.56	45,15.44	45,15.44	..
(viii)	2401.00.793.VI.UP. Micro Irrigation Scheme				
	O.	2,06,00.00			
	R.	(-)20,53.07	1,85,46.93	1,85,46.93	..
(ix)	2401.00.793.VI.UQ. Assistance to TANHODA under National Horticulture Mission				
	O.	42,75.00			
	R.	(-)9,58.33	33,16.67	33,16.67	..
(x)	2401.00.793.VI.UN. National Food Security Mission (NFSM) - Other Crops				
	O.	18,62.00			
	R.	(-)7,89.56	10,72.44	10,72.44	..
(xi)	2401.00.119.VI.UI. Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops				
	O.	19,95.74			
	R.	(-)6,14.98	13,80.76	13,80.76	..
(xii)	2401.00.794.VI.UK. Micro Irrigation Scheme				
	O.	15,00.00			
	R.	(-)5,75.52	9,24.48	9,24.48	..
(xiii)	2401.00.114.III.SC. Replanting and Rejuvenation of Coconut Gardens				
	O.	16,00.01			
	R.	(-)4,83.15	11,16.86	11,14.16	(-)2.70
(xiv)	2401.00.115.I.KM. Organising Small and Marginal Farmers into Farmer Producer Groups				
	O.	75,00.00			
	R.	(-)4,66.63	70,33.37	70,33.38	(+)0.01

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2402.00.102.VI.UV. Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY			
	O. 10,19.00			
	R. (-)4,08.72	6,10.28	6,10.27	(-)0.01
(xvi)	2401.00.119.I.PG. Micro Irrigation in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II			
	O. 27,36.64			
	R. (-)4,00.50	23,36.14	23,36.13	(-)0.01
(xvii)	2401.00.109.VI.UD. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology			
	O. 4,20.32			
	R. (-)3,47.29	73.03	73.03	..
(xviii)	2401.00.108.VI.VJ. Rainfed Area Development under National Mission on Sustainable Agriculture			
	O. 35,86.01			
	R. (-)2,06.12	33,79.89	33,82.26	(+)2.37
(xix)	2401.00.793.VI.UW. Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops for Scheduled caste			
	O. 5,05.25			
	R. (-)1,55.25	3,50.00	3,50.00	..
(xx)	2401.00.114.III.SB. Integrated Farming in Coconut holding for Productivity improvement			
	O. 1,40.01			
	R. (-)1,19.60	20.41	20.41	..

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iv), (xiv) and (xvi) was mainly due to lesser requirement towards grants-in-aid and under items (v) to (xiii), (xv), (xvii) to (xx) was mainly due to lesser receipts of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

Reasons for the final saving under item (xiii) and final excess under item (xviii) have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2810.02.800.III.SA. New and Renewable Energy Scheme			
	O. 2,01,33.54			
	R. (-)2,01,33.54	..	..	..
(xxii)	2402.00.102.I.KE. Solar Powered Pumping System through TEDA			
	O. 60,00.00			
	R. (-)60,00.00	..	..	..
(xxiii)	2401.00.113.I.JK. Strengthening of infrastructure for the Land Development and Minor Irrigation Project under NABARD			
	O. 42,02.40			
	R. (-)42,02.40	..	..	..
(xxiv)	2401.00.115.I.JL. Revolving Fund Assistance scheme to Farmer Producer Companies			
	O. 41,67.50			
	R. (-)41,67.50	..	..	..
(xxv)	2402.00.102.I.KD. Establishment of Water Harvesting Structures and Value Addition Machinery under MSDA with Loan Assistance of NABARD - RIDF			
	O. 31,35.01			
	R. (-)31,35.01	..	..	..
(xxvi)	2401.00.105.I.JS. Kuruvai Special Package for Cauvery Delta Districts			
	O. 20,00.01			
	R. (-)20,00.01	..	..	..
(xxvii)	2401.00.107.I.KC. Controlling of Fall Armyworms			
	O. 20,00.00			
	R. (-)20,00.00	..	..	..
(xxviii)	2401.00.115.I.JK. Financing to Farmer Producer Companies under Credit Guarantee			
	O. 12,50.00			
	R. (-)12,50.00	..	..	..

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2401.00.119.I.LN. Dry Land Horticulture Farming			
	O.	10,00.00		
	R.	(-)10,00.00	..	..
(xxx)	2415.01.004.I.JV. Research and Development on Integrated Pest Management			
	O.	5,00.00		
	R.	(-)5,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xxi) to (xxx) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2401.00.113.VI.UB. Sub Mission on Agricultural Mechanization			
	O.	2,25,70.00		
	S.	0.01		
	R.	(-)1,11,00.06	1,14,69.95	1,14,66.65
(xxxii)	2408.01.103.I.AB. Establishment of Mega Food Processing Park under NABARD (SFPP) Loan Assistance			(-)3.30
	O.	84,27.67		
	S.	28,99.00		
	R.	(-)99,64.70	13,61.97	13,61.97
(xxxiii)	2401.00.793.VI.US. Sub Mission on Agricultural Mechanization			..
	O.	70,76.00		
	S.	0.01		
	R.	(-)32,14.68	38,61.33	38,61.32
				(-)0.01

Additional provision obtained through supplementary grant in September 2020 under item (xxxii) was towards establishing 8 more Agro Processing Clusters in Theni, Dindigul, Krishnagiri, Tiruvannamalai, Salem, Cuddalore, Villupuram and Madurai districts during 2020-21 under the Pradhan Mantri Kisan SAMPADA Yojana (PMKSY) and Food Parks in Dharmapuri, Ariyalur, Perambalur, Karur, Nagapattinam, Ramanathapuram and Tenkasi districts and token provision obtained through supplementary grant in March 2021 under items (xxxi) and (xxxiii) were towards administrative expenses for implementation of the scheme.

Withdrawal of provision by reappropriation in March 2021 under items (xxxi) to (xxxiii) was due to lesser receipts of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

Reasons for the final saving under item (xxxi) have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	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.	39,54.55		
	R.	(-)25,80.84	13,73.71	13,49.93
				(-)23.78

Withdrawal of provision by reappropriation in March 2021 was due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget, delay in engaging temporary staff on contract basis and lesser requirement under training.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2401.00.109.VI.UC. National Mission on Agricultural Extension and Technology			
	O.	69,41.39		
	S.	0.01		
	R.	(-)10,60.16	58,81.24	58,81.24
				..
(xxxvi)	2401.00.793.VI.UH. State Extension Programme for Extension Reforms			
	O.	16,48.58		
	S.	0.01		
	R.	(-)1,66.51	14,82.08	14,82.08
				..

Token provision obtained through supplementary grant in March 2021 under items (xxxv) and (xxxvi) was towards implementation of the Central Sector Schemes.

Withdrawal of provision by reappropriation in March 2021 under items (xxxv) and (xxxvi) was due to lesser requirement and lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2402.00.102.VI.UT. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)			
	O. 11,28.21			
	S. 0.02			
	R. (-)9,37.64	1,90.59	1,90.57	(-)0.02
(xxxviii)	2402.00.101.VI.UB. Soil Health Management under National Mission on Sustainable Agriculture			
	O. 19,44.02			
	S. 0.03			
	R. (-)7,32.28	12,11.77	12,11.77	..
(xxxix)	2402.00.793.VI.UB. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)			
	O. 2,74.11			
	S. 0.01			
	R. (-)2,24.70	49.42	49.24	(-)0.18
(xl)	2401.00.108.VI.VL. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops			
	O. 3,52.33			
	S. 0.01			
	R. (-)2,22.74	1,29.60	1,29.58	(-)0.02
(xli)	2401.00.108.VI.VK. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture			
	O. 5,41.03			
	S. 0.02			
	R. (-)1,62.52	3,78.53	3,78.43	(-)0.10

Token provision obtained through supplementary grant in March 2021 under items (xxxvii) to (xli) was towards implementation of the respective Schemes.

Withdrawal of provision by reappropriation in March 2021 under items (xxxvii) to (xli) was mainly due to lesser requirement than anticipated to implement the project, delay in engaging the daily wage workers and adopting economy measures.

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2401.00.109.I.PG. Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II			
	O. 19,06.16			
	R. (-)8,31.00	10,75.16	10,76.83	(+)1.67

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget, lesser requirement than anticipated for procurement of Agricultural inputs and training.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	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. 8,55.00			
	R. (-)8,04.15	50.85	51.40	(+)0.55

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement of funds than anticipated to implement the project, delay in engaging temporary staff on contract basis and lesser receipts / pending sanction of Central Grants than anticipated where the Central and State share of funds are provided in the budget and lesser requirement under training.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2435.01.102.I.AF. Seed Certification			
	O. 44,98.45			
	S. 0.04			
	R. (-)8,16.75	36,81.74	38,06.29	(+)1,24.55

Token provision obtained through supplementary grant in March 2021 was towards contract payment to those engaged in outsourcing and wages for the Directorate of Agriculture and its sisters' Department, purchase of vehicles for the use of Director of Horticulture and Plantation Crops and Joint Director of Horticulture, Ooty in lieu of the condemned one and also purchase of 7 vehicles for the use of 7 Seed Testing Officers in the Department of Seed Certification and towards settlement of pending bills to the Department of Stationery and Printing for printing of 22,00,000 tags for tagging the certified seed lots.

Grant No.5 - Agriculture Department - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts and adopting economy measures.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2401.00.119.I.PE. Improved Horticulture and Vegetable Crop Productivity under Tamil Nadu Irrigated Agriculture Modernisation Project-II			
	O.	22,81.67		
	R.	(-)6,08.53	16,73.14	16,72.11
				(-)1.03

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement of funds than anticipated to implement the project, tours, procurement of agricultural inputs and training.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2435.01.101.I.AC. Establishment charges for the provincialised employees of the Agricultural market committees			
	O.	56,23.89		
	S.	0.01		
	R.	(-)7,99.22	48,24.68	50,69.99
				(+)2,45.31
(xlvii)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff			
	O.	1,31,06.41		
	S.	0.02		
	R.	(-)77.23	1,30,29.20	1,28,18.81
				(-)2,10.39

Token provision obtained through supplementary grant in March 2021 under items (xlvi) and (xlvii) was towards travel expenses, telephone charges, electricity charges, rent and property tax to the Directorate of Agriculture and its sisters' Department.

Withdrawal of provision by reappropriation in March 2021 under items (xlvi) and (xlvii) was due to non-recruitment and non-filling up of vacant posts and due to economy measures.

Reasons for the final excess under item (xlvi) and final saving under item (xlvii) have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2402.00.101.I.AG. Preparation and Distribution of bacterial culture packets				
	O.	23,58.01			
	S.	0.01			
	R.	(-)4,90.08	18,67.94	18,65.83	(-)2.11

Token provision obtained through supplementary grant in March 2021 was towards payment of wages, procurement of agricultural inputs and materials and supplies for implementation of the scheme.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, delay in engaging daily wage workers, lesser requirement of funds towards procurement of materials and agricultural inputs and also due to economy measures.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	3451.00.090.I.AB. Agriculture Department				
	O.	17,50.98			
	R.	(-)4,67.52	12,83.46	12,83.29	(-)0.17
(l)	2401.00.001.I.AE. Agricultural Engineering Department - Headquarters Staff				
	O.	15,39.37			
	R.	(-)3,40.15	11,99.22	11,93.86	(-)5.36
(li)	2702.02.103.I.AC. Sinking of private tube wells				
	O.	9,04.05			
	R.	(-)2,86.64	6,17.41	6,18.44	(+)1.03
(lii)	2435.01.101.I.AD. Establishment charges for the provincialised employees of the State Agricultural Marketing Board				
	O.	6,82.00			
	R.	(-)2,24.62	4,57.38	4,42.27	(-)15.11
(liii)	2401.00.113.I.AD. Tractor Workshop				
	O.	9,18.27			
	R.	(-)1,69.48	7,48.79	7,11.93	(-)36.86

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	2402.00.102.I.AC. Execution of soil conservation works				
	O.	6,07.96			
	R.	(-)1,79.67	4,28.29	4,28.69	(+)0.40

Withdrawal of provision by reappropriation in March 2021 under items (xlix) to (liv) was mainly due to non-recruitment and non-filling up of vacant posts adopting economy measures.

Reasons for the final saving under items (l), (lii) and (liii) and final excess under item (li) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	2401.00.800.VI.UF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	90,86.12			
	S.	0.04			
	R.	(-)4,17.48	86,68.68	86,56.90	(-)11.78

Token provision obtained through supplementary grant in September 2020 was towards implementation of the various projects under Rashtriya Krishi Vikas Yojana and in March 2021 was towards impementation of National Agricultural Development Programme in Director of Agriculture and its sisters' Department under Central Sector Schemes.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget and lesser requirement under training.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	38,18.67			
	S.	0.02			
	R.	(-)4,14.44	34,04.25	34,06.14	(+)1.89

Token provision obtained through supplementary grant in March 2021 was towards contract payment and petroleum, oil and lubricant for implementation of Tractor Hiring Scheme for helping the Farmers Community.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, delay in implementation of pay commission recommendations and due to economy measures.

Reasons for the final excess have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University			
	O.	5,46,83.53		
	S.	0.01		
	R.	(-)3,95.20	5,42,88.34	5,42,88.34 ..

Token provision obtained through supplementary grant in March 2021 was towards grants to Tamil Nadu Agricultural University, Coimbatore.

Withdrawal of provision by reappropriation in March 2021 was due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lviii)	2401.00.789.I.JD. Development of Horticulture in Districts			
	O.	9,00.85		
	R.	(-)3,00.30	6,00.55	5,99.44 (-)1.11

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement than anticipated for procurement of Agricultural inputs.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lix)	2401.00.110.I.JK. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Horticulture Crops			
	O.	21,47.96		
	R.	(-)2,98.49	18,49.47	18,47.94 (-)1.53

Withdrawal of provision by reappropriation in March 2021 was due to delay in engaging temporary staff on contract basis and lesser receipts / pending sanction of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

Reasons for the final saving have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	2401.00.793.III.SI. Replanting and Rejuvenation of Coconut Garden for Scheduled Caste Sub-Plan			
	O.	3,80.00		
	S.	0.01		
	R.	(-)2,85.81	94.20	94.20 ..

Token provision obtained through supplementary grant in March 2021 was towards the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement and lesser receipts of Central Grants than anticipated where the Central and State share of funds are provided in the budget.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2401.00.001.I.AU. Settlement of Air Travel Expenses incurred by Government Departments- Controlled by the Director of Agriculture			
	O.	2,94.90		
	R.	(-)2,78.12	16.78	16.77 (-)0.01

Withdrawal of provision by reappropriation in March 2021 was due to economy measures under travel expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2435.01.102.I.AB. Seed Testing Laboratory			
	O.	10,80.71		
	S.	0.01		
	R.	(-)2,26.75	8,53.97	9,00.05 (+)46.08

Token provision obtained through supplementary grant in March 2021 was towards contract payment to those engaged on outsourcing and wages for the Directorate of Agriculture and its sisters' Department.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, delay in implementation of pay commission recommendation and economy measures.

Reasons for the final excess have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiii)	2401.00.114.VI.UE. Oil Palm Development Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm				
	O.	3,49.65			
	R.	(-)1,54.53	1,95.12	1,99.39	(+)4.27
(lxiv)	2401.00.119.VI.UH. National Bamboo Mission				
	O.	2,36.25			
	R.	(-)1,18.10	1,18.15	1,18.15	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget and economy measures.

Reasons for the final excess under item (lxiii) have not been communicated (July 2021).

5. Excess 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.	6,00,00.01			
	S.	0.01			
	R.	4,16,89.96	10,16,89.98	10,16,89.98	..
(ii)	2401.00.108.I.LB. Transport subsidy to sugarcane				
	O.	1,10,00.00			
	S.	0.01			
	R.	85,24.99	1,95,25.00	1,95,25.00	..
(iii)	2401.00.110.I.JJ. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops				
	O.	5,48,07.41			
	S.	0.01			
	R.	53,15.39	6,01,22.81	6,01,47.50	(+)24.69
(iv)	2401.00.102.I.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation				
	O.	1,25,00.00			
	S.	0.01			
	R.	26,40.99	1,51,41.00	1,51,41.00	..

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2401.00.789.IJU. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops for Scheduled Caste Sub-Plan			
	O. 1,75,00.00			
	S. 0.01			
	R. 23,02.08	1,98,02.09	1,98,02.09	..
(vi)	2401.00.119.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department			
	O. 21,86.62			
	S. 0.01			
	R. 5,70.28	27,56.91	27,56.91	..
(vii)	2401.00.115.I.JI. Organising Small and Marginal Farmers into Farmer Producer Groups under Horticulture			
	O. 25,00.00			
	S. 0.01			
	R. 5,14.54	30,14.55	30,19.36	(+)4.81
(viii)	2401.00.789.I.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes			
	O. 35,00.00			
	S. 0.01			
	R. 2,85.99	37,86.00	37,86.00	..
(ix)	2401.00.114.I.JB. Market Intervention Scheme for Procurement of Oil Palm Fresh Fruit Bunches.			
	O. 1,00.00			
	S. 0.01			
	R. 1,33.51	2,33.52	2,29.20	(-)4.32
(x)	2402.00.102.I.JW. Implementation of Watershed Project under Watershed Development fund through Tamil Nadu Watershed Development Agency			
	O. 0.01			
	S. 0.01			
	R. 72.30	72.32	72.32	..
(xi)	2401.00.793.VI.UX. National e-Governance Plan in Agriculture and National Mission on Agricultural Extension Technology under Special Component Plan for Scheduled Caste			
	O. 84.00			
	S. 0.01			
	R. 28.41	1,12.42	1,12.42	..

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2415.01.120.I.AC. Grants to Sri Ramakrishna Mission Vidyalaya, Coimbatore			
	O.	90.00		
	S.	0.01		
	R.	11.34	1,01.35	1,01.34
				(-)0.01

Token provision obtained through supplementary grant in September 2020 under item (xi) and in March 2021 under items (i), (iii), (v), (vi), (ix), and (xii) were towards the scheme, under item (ii) was towards actual transport cost incurred or ₹100/- per tonne which ever is less for the procurement of sugarcane from the Farmers field to Sugar Mills for 2019-20 crushing season, under items (iv) and (viii) towards reimbursement of Paddy Production Incentive paid to farmers for the month of September 2019 and for the period from November 2019 to August 2020 for procurement of 6,71,043 MT under Grade-A and 3,23,264 MT under common varieties, under item (vii) towards promotion of collective farming by organising Small / Marginal Farmers into Farmers interest group under Horticulture Crops, under item (x) towards implementing two watershed projects - Chetpet Watershed in Tiruvannamalai District and Idayamelur Watershed in Sivagangai District assisted by National Bank for Agricultural and Rural Development through NGOs.

Enhancement of provision by reappropriation in March 2021 under items (i) to (xii) was due to higher requirement under grants-in-aid towards announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants and sanction of balance amount to implement the schemes.

Reasons for the final excess under items (iii) and (vii) and final saving under item (ix) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2401.00.109.I.AK. Training and Visits			
	O.	2,22,87.06		
	S.	0.03		
	R.	30,23.26	2,53,10.35	2,53,04.90
				(-)5.45

Token provision obtained through supplementary grant in September 2020 was towards newly created posts, permission for retention / redeployment of staff, non-recurring expenditure for setting up of new office of the Joint Director of Agriculture and Office of the Deputy Director in the newly created Tenkasi, Tirupathur, Ranipet, Chengalpattu and Kallakurichi Districts and that obtained in March 2021 was towards travel expenses, telephone charges, electricity charges, rent and property tax to the Directorate of Agriculture and its sisters' Department..

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, telephone charges, office contingencies, electricity bill, postage charges, furniture, rent, rates and taxes, purchase of new vehicles in lieu of pre-matured condemned vehicle, not contemplated in budget, maintenance of old vehicles, purchase of new computers, maintenance of computer and accessories and procurement of computer stationeries.

Reasons for the final saving have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2401.00.119.I.JX. Development of Horticulture in Districts			
	O.	1,36,83.33		
	S.	97.69		
	R.	14,25.60	1,52,06.62	1,56,68.98
				(+)4,62.36

Additional provision obtained through supplementary grant in September 2020 was towards newly created posts, permission for retention / redeployment of staff, recurring and non-recurring expenditure for setting up of new office of the Deputy Director of Horticulture in the newly created Chengalpattu, Tirupathur, Kallakurichi, Tenkasi and Ranipet districts, purchase of 4 new Jeeps in replacement of 4 condemned vehicles in Department of Horticulture and Plantation Crops.

Token provision obtained through supplementary grant in March 2021 was towards purchase of vehicles for the use of Director of Horticulture and Plantation Crops and Joint Director of Horticulture, Ooty in lieu of the condemned one.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, telephone charges, office contingencies, electricity bill, postage charges, furniture, rent, rates and taxes, purchase of new vehicles in lieu of pre-matured condemned vehicle, not contemplated in budget, maintenance of old vehicles and repair / replacement of existing plant and machinery, additional requirement on grants-in-aid towards announcement of new schemes not anticipated in the budget, delay in the receipt of central grants and sanction of balance amount to implement the scheme.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2401.00.119.I.AG. Nurseries - State Horticulture Farms			
	O.	13,84.25		
	R.	8,13.71	21,97.96	22,39.36
				(+)41.40

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices.

Reasons for the final excess have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2401.00.102.VI.UC. Production and Distribution of quality seeds			
	O. 16,00.02			
	S. 0.01			
	R. 7,79.25	23,79.28	23,74.50	(-)4.78
(xvii)	2401.00.793.VI.UM. Production and Distribution of quality seeds			
	O. 3,00.00			
	S. 0.01			
	R. 3,48.93	6,48.94	6,50.51	(+)1.57

Token provision obtained through supplementary grant in March 2021 under items (xvi) and (xvii) was towards implementation of distribution of Foundation / Certified Seeds under the component of Seed Village Programme under Sub-Mission on Seeds and Planting Materials for the year 2020-2021 under Central Sector Schemes.

Enhancement of provision by reappropriation in March 2021 under items (xvi) and (xvii) was due to additional requirement under grants-in-aid towards announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants and sanction of balance amount to implement the schemes.

Reasons for the final saving under item (xvi) and final excess under item (xvii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2435.01.800.VI.UA. National Agriculture Development Programme - (NADP RKVY) - Department of Agricultural Marketing and Agri. Business			
	O. 16,61.75			
	S. 0.02			
	R. 7,74.28	24,36.05	24,36.05	..
(xix)	2435.01.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O. 5,57.60			
	S. 0.01			
	R. 3,71.62	9,29.23	9,29.23	..

Token provision obtained through supplementary grant in September 2020 under items (xviii) and (xix) was towards implementation of the various projects under Rashtriya Krishi Vikas Yojana and that obtained in March 2021 under item (xviii) was towards implementation of the schemes and its sisters' department under Central Sector Schemes.

Grant No.5 - Agriculture Department - Contd.

Enhancement of provision by reappropriation in March 2021 under items (xviii) and (xix) was mainly due to mid-year requirement due to repair / replacement of existing plant and machinery, increase in contract payment due to filling up of temporary posts on contract basis, creation of additional posts on contract basis, revision in the rate of contract payment and belated claim settlement to third party contract agencies.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2435.01.101.I.AB. Agricultural Marketing				
	O.	52,82.46			
	S.	0.02			
	R.	7,88.53	60,71.01	60,46.72	(-)24.29

Token provision obtained through supplementary grant in September 2020 was towards newly created posts and accorded permission for retention / redeployment of staff for setting up of a new office of the Deputy Director of Agriculture (Agri. Business) in the newly created Kallakurichi, Chengalpattu, Tenkasi, Tirupathur and Ranipet Districts and in March 2021 was towards contract payment to those engaged in outsourcing and wages for the Directorate of Agriculture and its sisters' Department.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards creation of new posts for establishment of new office and filling up of the existing vacant posts through recruitment agencies / employment offices, telephone charges, office contingencies, electricity bill, postage charges, furniture, purchase of new vehicles in lieu of pre-matured condemned vehicle, not contemplated in budget, maintenance of the old vehicles, fluctuations of prices of petroleum, oil and lubricant and purchase of new vehicles and computers.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2401.00.107.I.AA. Crop and plant protection				
	O.	3,39.48			
	S.	0.02			
	R.	6,38.67	9,78.17	9,92.83	(+)14.66

Token provision obtained through supplementary grant in September 2020 was towards controlling the menace of Rugose Spiralling Whitefly infestation in Coconut crop in the various districts, and in March 2021 towards payment of wages, procurement of agricultural inputs and materials and supplies for implementing the schemes of Plant Protection.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards creation of new posts for establishment of new office and filling up of the existing vacant posts through recruitment agencies / employment offices, revised rates of wages, settlement of arrear claims, additional staff engaged under daily wages than anticipated, higher requirement for procurement of materials for implementing the schemes for supply of manures to the farmers, increase in contract payment, higher requirement on procurement of agricultural Inputs towards mechanization of agricultural sector, control of infestation in crops and to implement the Agriculture schemes.

Reasons for the final excess have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2401.00.107.I.AI. Establishment of Bio-Control Laboratories				
	S.	0.01			
	R.	4,26.59	4,26.60	4,26.60	..
Provision obtained through supplementary grant in September 2020 was towards creation of Bio-Control Laboratories in 11 various districts.					
Enhancement of provision by reappropriation in March 2021 was due to mid-year requirement on account of repair / replacement of existing plant and machinery.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds				
	O.	78,93.62			
	R.	1,35.06	80,28.68	82,95.30	(+)2,66.62
(xxiv)	2401.00.001.I.AA. Agriculture Department - Headquarters Staff				
	O.	15,80.41			
	R.	2,80.65	18,61.06	18,51.15	(-)9.91
(xxv)	2401.00.001.I.AO. Directorate of Horticulture				
	O.	15,39.30			
	R.	2,30.68	17,69.98	17,50.44	(-)19.54
(xxvi)	2401.00.109.I.AB. Agricultural Extension Centres				
	O.	44,85.32			
	R.	2,06.27	46,91.59	46,88.93	(-)2.66
(xxvii)	2435.01.101.I.AA. Administration of Fertilizer Control Order				
	O.	6,79.57			
	R.	43.62	7,23.19	8,33.46	(+)1,10.27

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2401.00.109.I.AF. Farmers Training Centre				
	O.	6,39.97			
	R.	1,15.81	7,55.78	7,51.75	(-)4.03
(xxix)	2401.00.103.I.AA. Establishment of State Seed farms				
	O.	3,82.31			
	R.	42.42	4,24.73	4,30.22	(+)5.49
(xxx)	2401.00.001.I.AC. Directorate of Agricultural Marketing				
	O.	3,53.99			
	R.	48.52	4,02.51	4,00.37	(-)2.14
(xxxi)	2401.00.103.I.AH. Production and Distribution of Quality coconut seedlings and Renovation of coconut trees in Urban Areas				
	O.	32.24			
	R.	34.22	66.46	66.45	(-)0.01
(xxxii)	2401.00.109.I.AH. Horticulture Training Centre				
	O.	1,01.25			
	R.	38.22	1,39.47	1,33.17	(-)6.30
(xxxiii)	2401.00.108.I.AB. Increasing the production of Oil Seeds				
	O.	13.75			
	R.	14.29	28.04	27.41	(-)0.63
(xxxiv)	2401.00.104.I.AC. Botanical Gardens				
	O.	42.94			
	R.	12.71	55.65	56.19	(+)0.54

Enhancement of provision by reappropriation in March 2021 under items (xxiii) to (xxxiv) was mainly due to higher requirement towards creation of new posts for establishment of new office and filling up of the existing vacant posts through recruitment agencies / employment offices.

Reasons for the final saving under items (xxiv) to (xxvi), (xxviii), (xxx) and (xxxii) and for the final excess under items (xxiii), (xxvii) and (xxix) have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2401.00.114.VI.UB. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm			
	O.	13,69.54		
	S.	0.01		
	R.	3,02.42	16,71.97	(-)0.08
(xxxvi)	2401.00.793.VI.UG. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm			
	O.	3,21.23		
	S.	0.01		
	R.	67.57	3,88.81	(-)5.63

Token provision obtained through supplementary grant in March 2021 under items (xxxv) and (xxxvi) was towards Central Sector Schemes for implementation of the scheme.

Enhancement of provision by reappropriation in March 2021 under items (xxxv) and (xxxvi) was mainly due to announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants and sanction of balance amount to implement the schemes.

Reasons for the final saving under item (xxxvi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2401.00.800.I.KL. Mission on sustainable Dry Land Farming			
	O.	78,00.04		
	S.	0.01		
	R.	2,82.87	80,82.92	(-)5.49

Token provision obtained through supplementary grant in March 2021 was towards establishment of 29 Value Addition Units under Tamil Nadu Mission on Dry Land Development.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement of grants-in-aid towards announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants, sanction of balance amount to implement the schemes, filling up of temporary posts on contract basis, creation of additional posts on contract basis, revision in the rate of contract payment and belated claim settlement to third party contract agencies.

Reasons for the final saving have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2415.01.277.I.JB. Reimbursement of Tuition Fees for First Generation Graduates				
	O.	6,50.00			
	S.	0.01			
	R.	2,13.25	8,63.26	8,63.26	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of scholarship to the First Generation Graduate students.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2401.00.001.I.AB. Agriculture Department - Regional and District Staff				
	O.	10,55.18			
	S.	0.01			
	R.	1,20.85	11,76.04	11,79.72	(+)3.68

Token provision obtained through supplementary grant in March 2021 was towards contract payment to those engaged on outsourcing and wages for the Directorate of Agriculture and its sisters' Department.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards creation of new posts for establishment of new office, filling up of the existing vacant posts through recruitment agencies / employment offices, filling up of temporary posts on contract basis, creation of additional posts on contract basis, revision in the rate of contract payment and belated claim settlement to third party contract agencies.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	2402.00.101.I.AA. Soil Testing Laboratories				
	O.	13,60.15			
	S.	0.02			
	R.	1,02.81	14,62.98	14,79.18	(+)16.20

Token provision obtained through supplementary grant in March 2021 was towards payment of wages, procurement of agricultural inputs and materials and supplies for implementing the schemes of Soil Testing Laboratories.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards creation of new posts for establishment of new office and filling up of the existing vacant posts through recruitment agencies / employment offices, additional requirement on wages towards revised rates of wages, additional funds required for settlement of arrear claims and additional staff engaged under daily wages than anticipated, higher requirement on procurement of Agricultural Inputs towards mechanization of Agricultural Sector, control of infestation in crops and to implement the Agriculture schemes.

Reasons for the final excess have not been communicated (July 2021).

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2402.00.102.VI.UU. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department O. 7,20.05 S. 0.02 R. 1,18.17	8,38.24	8,38.24	..
(xlii)	2401.00.793.VI.UL. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department O. 21,59.03 S. 0.03 R. 1,01.00	22,60.06	22,60.05	(-)0.01
(xliii)	2402.00.793.VI.UA. National Agricultural Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan O. 30.01 S. 0.02 R. 42.46	72.49	72.48	(-)0.01

Token provision obtained through supplementary grant in September 2020 and March 2021 under items (xli) to (xliii) were towards the schemes and its sisters' Department under central sector schemes.

Enhancement of provision by reappropriation in March 2021 under items (xli) to (xliii) was mainly due to higher requirement of subsidies towards announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants, sanction of balance amount to implement the schemes and mid-year requirement due to repair / replacement of existing plant and machinery.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2401.00.119.I.BG. Relief Measures to damaged Horticulture Crops in Flood Affected Areas S. 0.01 R. 68.27	68.28	68.28	..

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2415.01.120.I.AJ. Establishment of Nel Jayaraman Centre			
	S.	0.01		
	R.	47.87	47.88	..

Provision obtained through supplementary grant in September 2020 under item (xlv) was towards establishment of "Nel Jayaraman Centre for Traditional Rice Landraces" in Krishi Vigyan Kendra, Needamangalam, Tiruvarur District and that obtained in March 2021 under item (xlv) was towards payment of enhanced compensation as relief measures to the farmers whose Horticulture Crops were damaged in flood affected areas.

Enhancement of provision by reappropriation in March 2021 under items (xlv) and (xlv) was due to higher requirement on grants-in-aid towards announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants and sanction of balance amount to implement the schemes.

6. In respect of the head mentioned below, expenditure has been incurred without provision either in the budget or in the supplementary estimates and exceeded the limits prescribed in the "New Service Rules" constituting "New Service / New Instrument of Service". Failure to observe the prescribed procedure had led to incurring of the expenditure on the scheme without the authority of the Legislature.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2402.00.789.I.JD. Provision of Solar Powered Pumping System under Rural Infrastructure Development Fund of NABARD			
	R.	5,31.53	5,31.53	5,31.50 (-)0.03

Provision obtained through reappropriation in March 2021 was towards grants-in-aid towards announcement of new schemes not anticipated in the budget, delay in the receipt of Central Grants and sanction of balance amount to implement the schemes.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹1,00,59.79 lakh only, surrender of ₹1,00,60.03 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 25.97 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	1,14,63.49	33.95
2016-17	61,54.86	17.26
2017-18	2,42,91.23	55.57
2018-19	1,13,29.17	24.53
2019-20	1,60,64.94	37.72

Grant No.5 - Agriculture 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)	4435.01.101.I.JI. Construction of Godowns at Regulated Markets with NABARD Loan Assistance			
	O. 1,65,61.92			
	R. (-)42,80.96	1,22,80.96	1,22,80.96	..
(ii)	4401.00.103.III.SA. Construction of Agricultural Seed Godowns			
	O. 9,00.00			
	R. (-)5,52.19	3,47.81	3,47.81	..
(iii)	4402.00.102.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department			
	O. 8,00.00			
	R. (-)4,74.33	3,25.67	3,25.67	..
(iv)	4435.01.101.VI.UD. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business			
	O. 8,92.95			
	R. (-)2,68.79	6,24.16	6,24.16	..
(v)	4402.00.102.I.PE. Infrastructure Development in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O. 3,75.00			
	R. (-)2,04.14	1,70.86	1,70.86	..

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4435.01.101.IJM. Infrastructure facilities for Supply Chain Management for fruits, vegetables and other perishables with NABARD Assistance			
	O. 19,46.92			
	R. (-)1,36.04	18,10.88	18,10.88	..
Withdrawal of provision by reappropriation in March 2021 under items (i), (v) and (vi) was due to lesser requirement of funds under grants-in-aid and under items (ii) to (iv) was due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget and pending sanction of NABARD.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4401.00.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department			
	O. 30,39.00			
	S. 0.01			
	R. (-)18,98.05	11,40.96	11,40.95	(-)0.01
(viii)	4401.00.103.VI.UA. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department			
	O. 53,07.00			
	S. 0.01			
	R. (-)8,51.32	44,55.69	44,55.98	(+)0.29
(ix)	4401.00.103.I.KI. Construction of Seed Godowns under NABARD (RIDF) assistance			
	O. 7,60.00			
	S. 0.01			
	R. (-)4,45.55	3,14.46	3,14.40	(-)0.06
(x)	4401.00.794.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Agriculture Department			
	O. 3,78.00			
	S. 0.01			
	R. (-)1,55.13	2,22.88	2,22.88	..

Token provision obtained through supplementary grant in March 2021 under items (vii), (viii) and (x) was towards implementation of the schemes and under item (ix) was towards construction of 100 Seed Storage Structures attached with Sub Agricultural Extension Centres in 100 villages and construction of 125 Sub Agricultural Extension Centres attached with Seed Storage Godown under loan assistance of NABARD-RIDF during the year 2020-2021.

Grant No.5 - Agriculture Department - Contd.

Withdrawal of provision by reappropriation in March 2021 under items (vii) to (x) was due to actual expenditure under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4435.01.101.I.AB. Strengthening of Farmers Market under NABARD (AIMF) Assistance			
	O. 9,63.27			
	R. (-)9,63.27	..	..	..
(xii)	4402.00.102.I.AA. Strengthening of infrastructure for the Land Development and Minor Irrigation Project			
	O. 7,84.00			
	R. (-)7,84.00	..	..	..
(xiii)	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. 5,36.34			
	R. (-)5,36.34	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xi) to (xiii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	4401.00.119.I.JP. Establishment of Special Centres for Encouraging Remunerative Horticulture Crops			
	O. 18,00.00			
	S. 6,00.00			
	R. (-)6,00.00	18,00.00	18,00.00	..

Additional provision obtained through supplementary grant in September 2020 was towards establishment of special centres for cashew in Cuddalore, onion in Perambalur, moringa in Theni, turmeric in Erode, acid lime in Tenkasi and chillies in Thoothukudi.

Withdrawal of provision by reappropriation in March 2021 was due to lesser receipt of Central Grants than anticipated where the Central and State share of funds are provided in the budget and pending sanction of NABARD.

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	4435.01.101.I.AC. Establishment of Integrated Farmers Market Complexes under NABARD assistance			
	S. 5,00.00			
	R. (-)5,00.00	..	..	..

Provision obtained through supplementary grant in September 2020 was towards establishment of Integrated Farmers Market Complexes in Tiruvannamalai, Dharmapuri, Madurai, Trichy and Tirunelveli with assistance of NABARD.

Withdrawal of entire provision by reappropriation in March 2021 was due to actual expenditure towards major works under the scheme.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4402.00.102.I.JM. Rain Water Harvesting under Rural Infrastructure Development Fund of NABARD			
	O. 0.01			
	S. 0.01			
	R. 11,85.13	11,85.15	11,85.18	(+)0.03
(ii)	4435.01.793.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O. 1,92.30			
	S. 0.01			
	R. 4,99.53	6,91.84	6,91.84	..
(iii)	4402.00.793.VI.UA. National Agriculture Development Programme - Rashtriya Krishi Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan			
	O. 1,50.00			
	S. 0.02			
	R. 4,61.74	6,11.76	6,11.76	..

Grant No.5 - Agriculture Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4401.00.119.VI.UA. Construction work under National Agricultural Development Programme - (NADP - RKVY) - Horticulture Department O. 1,00.00 S. 0.02 R. 1,45.10	2,45.12	2,45.12	..
(v)	4401.00.793.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department O. 25.00 S. 0.02 R. 1,14.98	1,40.00	1,40.00	..
(vi)	4401.00.103.VI.UB. National Agriculture Development Programme (NADP-RKVY) Directorate of Seed Certification O. 0.01 S. 0.01 R. 86.82	86.84	86.84	..
(vii)	4401.00.793.VI.UC. National Agriculture Development Programme (NADP- RKVY) Directorate of Seed Certification O. 0.01 S. 0.01 R. 71.91	71.93	71.93	..
(viii)	4402.00.102.I.JP. Dam Rehabilitation and Improvement Project (DRIP) O. 0.01 S. 0.01 R. 37.11	37.13	37.13	..

Token provision obtained through supplementary grant in September 2020 under item (i) was towards implementation of the programme of 1,205 farm ponds for phase III for the year 2020-21 in all the Districts (except Chennai and Nilgiris), under item (ii) was towards implementation of the various projects under Rashtriya Krishi Vikas Yojana to the Commissionerate of Agricultural Marketing and Agri Business and under items (iii) to (viii) was towards implementation of the respective schemes.

Enhancement of provision by reappropriation in March 2021 under items (i) to (viii) was due to higher receipt of Central Grants than anticipated, mid-year announcements, new schemes funding by NABARD and sanction of spill over works.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4401.00.107.I.JC. Establishment of Bio-Control Laboratories			
	S.	0.01		
	R.	1,09.99	1,10.00	..

Provision obtained through supplementary grant in September 2020 was towards the scheme.

Enhancement of provision by reappropriation in March 2021 was due to higher receipt of Central Grants than anticipated, mid-year announcements, new schemes funding by NABARD and sanction of spill over works.

LOANS*Notes and Comment -*

1. The overall saving of ₹1,30,13.90 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 99.53 *per cent*.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	11,01.00	7.02
2016-17	1,15,16.20	99.78
2017-18	1,30,02.50	99.64
2018-19	1,30,00.00	99.52
2019-20	1,30,54.00	99.84

4. 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 2021 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 14,50,78,82	18,40,10,91	15,67,15,54	(-)2,72,95,37
Supplementary 3,89,32,09			
Amount surrendered during the year			2,71,26,51
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original 2,27,23,12	2,70,38,63	2,19,68,42	(-)50,70,21
Supplementary 43,15,51			
Amount surrendered during the year			51,06,10
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	..	(-)25,00
Supplementary ..			
Amount surrendered during the year			25,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,72,95.37 lakh, the amount surrendered during the year was ₹2,71,26.51 lakh only.
2. Saving in the voted grant worked out to 14.83 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.6 - Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2403.00.101.I.LB. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS)			
	O. 56.25			
	S. 2,52,21.05			
	R. (-)1,49,60.52	1,03,16.78	1,03,16.75	(-)0.03
(ii)	2403.00.800.VI.UC. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O. 13,21.81			
	S. 8,20.50			
	R. (-)65.23	20,77.08	20,39.53	(-)37.55

Token provision obtained through supplementary grant in September 2020 under item (i) was towards initial establishment of Directorate of Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS) at Thalaivasal Koot Road in Salem District and additional provision obtained through supplementary grant in March 2021 was towards reimbursement of charges incurred along with preparation works of celebrating farmers grand festival, advertisement charges for inauguration of the Institute, Grants-in-aid for the implementation of the project and purchase of computers and accessories for Directorate of Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS) under item (i) and towards implementation of NADP for Directorate of Animal Husbandry and Veterinary services under General Component under item (ii).

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under Grants-in-Aid towards the implementation of the respective schemes under items (i) and (ii).

Reasons for the final saving under item (ii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries			
	O. 4,86,78.27			
	S. 0.07			
	R. (-)53,54.52	4,33,23.82	4,33,39.01	(+)15.19

Token provision obtained through supplementary grant in September 2020 and March 2021 was towards payment of contract pay to 784 Veterinary Assistant Surgeon in Animal Husbandry Department, for upgradation of 25 Veterinary Sub-Centres into Veterinary dispensaries and creation of Veterinary Assistant Surgeon and Animal Husbandry Assistant posts, for upgradation of 5 Veterinary Dispensaries into Veterinary Hospitals and for creation of one post of Veterinary Surgeon and Animal Husbandry Assistant and for upgradation of Livestock Inspector post in each Veterinary Hospitals, up gradation of the Clinician Centre to Veterinary Poly Clinic at Hosur, Krishnagiri, Nagercoil, Kanniyakumari and for creation of various posts, purchase of furniture and other equipment, medicine, computer and its accessories to the Veterinary poly clinic, Veterinary dispensaries and Veterinary Hospitals.

Withdrawal of provision by reappropriation in March 2021 was due to consequential impact of reasons envisaged for "Salaries" under dearness allowance, actual expenditure incurred under travel expenses for

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

Veterinary Hospitals and Dispensaries and lesser requirement under payments for professional and special services.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2403.00.102.I.AA. Livestock Farms			
	O.	41,73.50		
	S.	0.02		
	R.	(-)20,33.74	21,39.78	21,37.81
				(-)1.97

Token provision obtained through supplementary grant in September 2020 was towards payment of contract pay to 784 Veterinary Assistant Surgeon in Animal Husbandry Department.

Withdrawal of provision by reappropriation in March 2021 was due to lesser provision made under Salary Components for Animal Husbandry, Dairying and Fisheries Department, Secretariat, O/o Regional Joint Director & Assistant Directorate of Animal Husbandry and Propoganda & Publicity, Institute of Veterinary Preventive Medicine, Ranipet and Livestock Farms as per actual requirement, consequential impact of reasons envisaged for "Salaries" under dearness allowance, lesser requirement under office expenses for Livestock Farms, surrender of funds for feeding/dietary Charges in Livestock Farms based on actual requirements.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2403.00.800.VI.UB. National Livestock Mission - Animal Husbandry under General Component Plan			
	O.	38,16.26		
	R.	(-)18,65.30	19,50.96	19,50.96
				..
(vi)	2403.00.789.VI.UC. National Livestock Mission - Animal Husbandry under Special Component Plan			
	O.	8,97.06		
	R.	(-)8,97.06	..	..
				..
(vii)	2403.00.800.I.JH. Free distribution of Sheep / Goat to the persons living Below Poverty Line			
	O.	1,39,12.00		
	R.	(-)4,82.15	1,34,29.85	1,34,24.34
				(-)5.51

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2403.00.789.I.JE. Free distribution of Sheep / Goat to the persons living below Poverty Line under Special Component Plan			
	O. 57,64.00			
	R. (-)2,02.52	55,61.48	55,59.37	(-)2.11
(ix)	2403.00.794.VI.UD. National Livestock Mission - Animal Husbandry under Tribal Area Sub-Plan			
	O. 3,12.68			
	R. (-)1,05.61	2,07.07	2,07.07	. .

Withdrawal of provision by reappropriation in March 2021 under items (v) to (ix) was due to lesser provision made under Grants-in-Aid for Veterinary Hospitals and Dispensaries, Free Distribution of Sheep / Goat to the persons living below Poverty Line and National Livestock Mission.

Reasons for the final saving under items (vii) and (viii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2403.00.001.I.AC. Assistance to States for the control of Animal Disease			
	O. 39,07.39			
	R. (-)5,90.32	33,17.07	33,13.18	(-)3.89
(xi)	2403.00.001.I.AB. Establishment of Regional Joint Director of Animal Husbandry			
	O. 26,54.04			
	S. 0.01			
	R. (-)5,32.39	21,21.66	21,20.87	(-)0.79

Token provision obtained through supplementary grant in March 2021 under item (xi) was towards payment of electricity charges to the Office of the Regional Joint Director of Animal Husbandry.

Withdrawal of provision by reappropriation in March 2021 under items (x) and (xi) was due to consequential impact of reasons envisaged for "Salaries" under dearness allowance, actual expenditure incurred under travel expenses for Establishment of Regional Joint Director and Assistant Director of Animal Husbandry.

Reasons for the final saving under item (x) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2403.00.101.I.AC. Institute of Veterinary Preventive Medicine, Ranipet			
	O. 11,76.15			
	S. 0.01			
	R. (-)3,98.77	7,77.39	7,45.23	(-)32.16

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

Token provision obtained through supplementary grant in September 2020 was towards purchase and upkeep of Animals to the Institute of Veterinary and Preventive Medicine, Ranipet.

Withdrawal of provision by reappropriation in March 2021 was due to lesser provision made under salaries, office expenses, consequential impact of reasons envisaged for "Salaries" under dearness allowance, actual expenditure incurred under travel expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2403.00.102.I.AR. Cattle Breeding Units				
	O.	28,91.95			
	S.	0.01			
	R.	(-)4,73.12	24,18.84	24,82.00	(+)63.16

Token provision obtained through supplementary grant in March 2021 was towards payment of arrears of salary to the Veterinary Assistant appointed on contract basis for the period of March to September 2020.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under Salary components based on actual requirements, consequential impact of reasons envisaged for "Salaries" under dearness allowance, actual expenditure incurred under travel expenses for Cattle Breeding Units.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2403.00.001.I.AA. Directorate of Animal Husbandry				
	O.	11,20.93			
	S.	0.02			
	R.	(-)3,64.25	7,56.70	7,49.82	(-)6.88

Token provision obtained through supplementary grant in March 2021 was towards notification of fill up of vacant post in Animal Husbandry Department and various other advertisement charges and for conducting examination through Tamil Nadu E-Governance Agency towards filling up the post of 583 Veterinary Inspector Grade II and its revival.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under Salary components, office expenses, service or commitment charges for Directorate of Animal Husbandry.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	3451.00.090.I.AK. Animal Husbandry, Dairying and Fisheries Department				
	O.	9,46.12			
	S.	0.01			
	R.	(-)1,83.72	7,62.41	7,65.50	(+)3.09

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

Token provision obtained through supplementary grant in March 2021 was towards the delegation led by Hon'ble Chief Minister along with Hon'ble Minister for Milk Dairy Development to visit United States of America and United Arab Emirates for addressing business Leaders and investors.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under salary, consequential of impact of reasons envisaged for "Salaries" under dearness allowance and lesser requirement under payments for professional and special services.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2403.00.103.I.JT. Development of Poultry Clusters and Backyard Poultry			
	O. 32,18.33			
	S. 0.02			
	R. (-)1,45.65	30,72.70	30,72.70	..

Token provision obtained through supplementary grant in March 2021 was towards development of poultry clusters and backyard poultry scheme.

Withdrawal of provision by reappropriation in March 2021 was due to surrender of funds for Training to TNIAM Project Development of Poultry Clusters & Backyard Poultry based on actual requirements and surrender of funds for Purchase and Upkeep of Animals in Institute of Veterinary Preventive Medicine, Ranipet, Development of Poultry Clusters & Backyard Poultry.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2403.00.101.I.KR. Livestock Protection Programme			
	O. 2,26.44			
	R. (-)1,13.27	1,13.17	1,13.15	(-)0.02

Withdrawal of provision by reappropriation in March 2021 was due to actual requirement made under Advertising and Publicity and lesser requirement under materials and supplies for Livestock Protection Programme.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2403.00.101.I.LD. Implementation of Bio Medical Waste Management in Veterinary Institution			
	S. 0.01			
	R. 6,99.99	7,00.00	7,00.00	..

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

Provision obtained through supplementary grant in March 2021 was towards the implementation of Bio Medical Waste Management Protocol in the Veterinary Institution.

Enhancement of provision by reappropriation in March 2021 was due to additional requirement made under payments for professional and special services towards the implementation of Bio Medical Waste Management in Veterinary Institution.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University O. 3,15,81.21 S. 1,84.55 R. 5,60.13	3,23,25.89	3,23,25.89	..
(iii)	2415.03.793.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Veterinary and Animal Sciences University O. 1,93.00 S. 0.01 R. 1,35.57	3,28.58	3,28.58	..
(iv)	2403.00.794.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service O. 79.54 S. 0.01 R. 71.37	1,50.92	1,30.03	(-)20.89
(v)	2415.03.277.I.PA. Grants to Tamil Nadu Veterinary and Animal Science University under TNIAM project O. 16.14 S. 0.01 R. 21.37	37.52	37.52	..

Additional provision obtained through supplementary grant in March 2021 under item (ii) was towards providing additional infrastructure facilities for Veterinary college and Research Institute at Salem District and token provision under items (iii) and (v) was towards implementation of NADP for Tamil Nadu Veterinary and Animal Sciences University and under item (iv) was towards implementation of NADP for Directorate of Animal Husbandry and Veterinary services under Tribal Sub-Plan.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under Grants-in-Aid under items (ii) to (v).

Reasons for the final saving under item (iv) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2403.00.113.III.SD. Conduct of 19th Quinquennial Livestock Census			
	O.	0.07		
	S.	0.01		
	R.	4,48.77	4,48.85	..

Token provision obtained through supplementary grant in March 2021 was towards 1st instalment for payment of Honorarium to enumerators and supervisors of the 20th Livestock census.

Enhancement of provision by reappropriation in March 2021 was due to additional provision made under salary component towards Conduct of Livestock Census.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2403.00.102.I.PE. Improving Live Stock Health and Productivity for Tank and Non-Tank Irrigated Areas under TN IAM Project			
	O.	5,76.76		
	S.	0.07		
	R.	93.68	6,70.51	6,71.00 (+)0.49

Token provision obtained through supplementary grant in March 2021 was for implementing the Animal Husbandry activities in 9 sub-basins under Tamil Nadu Irrigated Agriculture Modernization Projects Phase-III and purchase of computer and its accessories.

Enhancement of provision by reappropriation in March 2021 was due to additional requirement made as per sanction orders under (i) Machinery and Equipments, (ii) Material and supplies and (iii) Computer and Accessories towards improving Live Stock Health and Productivity for Tank and Non-Tank Irrigated Areas under TNIAM Project.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2403.00.101.VI.UH. Assistance to States for the control of Animal Disease			
	O.	1,02.57		
	S.	0.06		
	R.	42.20	1,44.83	1,46.46 (+)1.63
(ix)	2403.00.793.VI.UB. Assistance to States for Control of Animal Disease			
	O.	0.10		
	S.	0.03		
	R.	26.84	26.97	..

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

Token provision obtained through supplementary grant in September 2020 under item (viii) was towards payment of contract pay to 784 Veterinary Assistant Surgeon in Animal Husbandry Department and in March 2021 was towards implementing the scheme assistant to states for control of Animal disease and under item (ix) in March 2021 was towards minor works, purchase of materials and transport charges under ASCAD.

Enhancement of provision by reappropriation in March 2021 was due to additional requirement under minor works and materials and supplies under items (viii) and (ix).

Reasons for the final excess under item (viii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2403.00.794.VI.U.E. Assistance to States for Control of Animal Diseases			
	S.	0.01		
	R.	13.48	13.49	..

Provision obtained through supplementary grant in March 2021 was towards free distribution of Sheep/Goat, Milch Cow and implementation of Animal diseases control programme.

Enhancement of provision by reappropriation in March 2021 was due to additional requirement made under materials and supplies for the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2403.00.101.I.L.C. Animal Mobile Medical Ambulance (AMMA) Service			
	S.	0.01		
	R.	13.40	13.41	..

Provision obtained through supplementary grant in March 2021 was towards providing continuous emergency veterinary case services by the "Animal Mobile Medical Ambulance (AMMA)" to alleviate the sufferings of the Livestock of rural farmers.

Enhancement of provision by reappropriation in March 2021 was due to additional requirement under office expenses.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹50,70.21 lakh only, surrender of ₹51,06.10 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 18.75 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) - Contd.

4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4403.00.101.I.AY. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Science (AIIRLIVAS)			
	O. 1,60,00.00			
	S. 43,15.49			
	R. (-)30,68.73	1,72,46.76	1,72,47.56	(+)0.80

Token provision obtained through supplementary grant in September 2020 was towards initial establishment of Directorate of Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS) and additional provision obtained in March 2021 was for construction under Advanced Institute for Integrated Research on Livestock and Animal Sciences.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4403.00.106.I.JA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
	O. 66,55.48			
	R. (-)22,55.57	43,99.91	44,35.24	(+)35.33

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under the scheme.

Reasons for the final excess have not been communicated (July 2021).

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4403.00.101.I.JY. Construction of Buildings			
	O. 67.59			
	S. 0.01			
	R. 1,51.78	2,19.38	2,19.15	(-)0.23
(ii)	4403.00.101.VI.UA. Strengthening of Existing Veterinary Hospitals and Dispensaries (ESVHD)			
	O. 0.01			
	S. 0.01			
	R. 66.46	66.48	66.47	(-)0.01

Token provision obtained through supplementary grant in March 2021 under items (i) and (ii) was towards the construction of building for the office of the Joint Director of Animal Husbandry, Thanjavur, towards construction of field monitoring and farmers information centres in 10 centres and for construction of buildings and Strengthening of existing Veterinary Hospital and Dispensaries.

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

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under major works under items (i) and (ii).

LOANS

Notes and Comment -

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 *per cent*.
3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AH. Loans to Secretariat Employees for construction of houses - Animal Husbandry, Dairying and Fisheries Department			
O.	25.00		
R.	(-)25.00	..	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under Loan for Secretariat Employees for construction of houses - Animal Husbandry, Dairying and Fisheries Department.

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	5,58,14,26		
Supplementary	10,95,81		
Amount surrendered during the year	5,69,10,07	5,14,80,20	(-)54,29,87
			54,17,03
Charged			
Original	1		
Supplementary	..	1	
Amount surrendered during the year		..	(-)1
			1
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original	6,71,70,57		
Supplementary	5		
Amount surrendered during the year	6,71,70,62	3,20,77,55	(-)3,50,93,07
			3,50,93,08

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹54,29.87 lakh, the amount surrendered during the year was ₹54,17.03 lakh only.
2. Saving in the voted grant worked out to 9.54 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	68,47.84	15.71
2016-17	56,75.60	12.95
2017-18	1,55,15.01	21.62
2018-19	2,08,66.61	28.40
2019-20	1,16,73.75	19.35

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.7 - Fisheries (Animal Husbandry, Dairying and Fisheries Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2405.00.103.IJV. Grants to Commercial based Kerosene to the Fishermen			
	O. 40,00.00			
	R. (-)25,90.00	14,10.00	14,10.00	..

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards Grants-in-Aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2216.80.800.VI.UA. Construction of houses for fishermen			
	O. 25,00.00			
	R. (-)25,00.00	..	..	..
(iii)	2405.00.109.I.KA. Beach Life Guard & Scuba Diver Training Course to Fisher Youth of TN under State Innovation Fund			
	O. 1,11.17			
	R. (-)1,11.17	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished under items (ii) and (iii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2405.00.800.VI.UD. Diversification of trawl fishing boats from Palk Bay into Deep Sea Fishing boats			
	O. 30,00.00			
	R. (-)15,92.75	14,07.25	14,07.25	..
(v)	2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months			
	O. 65,00.00			
	R. (-)3,76.76	61,23.24	61,23.24	..

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under Subsidies under the respective schemes under items (iv) and (v).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2405.00.001.I.AB. District Establishment				
	O.	26,50.34			
	S.	0.01			
	R.	(-)7,99.57	18,50.78	18,49.30	(-)1.48
(vii)	2405.00.101.I.AA. Conservation and Development				
	O.	15,24.72			
	S.	0.01			
	R.	(-)1,77.78	13,46.95	13,42.51	(-)4.44
(viii)	2415.05.004.I.AD. Estuarine Fish Farm				
	O.	5,12.52			
	S.	0.01			
	R.	(-)1,41.78	3,70.75	3,72.16	(+)1.41

Token provision obtained through supplementary grant in March 2021 under items (vi) to (viii) was towards payment of wages to staff working in District Establishment Inland Fisheries and collection for stock and Estuarine Fish Farm.

Withdrawal of provision by reappropriation in March 2021 under items (vi) to (viii) was mainly due to lesser requirement under establishment charges and also under administrative expenses.

Reasons for the final saving under items (vi) and (vii) and for the final excess under item (viii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2405.00.103.VI.UC. Construction of Mechanised fishing boats				
	O.	6,35.23			
	R.	(-)6,35.23	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2405.00.101.I.PE. TNIAM project in Fisheries Department				
	O.	10,99.86			
	S.	0.01			
	R.	(-)3,14.84	7,85.03	7,83.53	(-)1.50

Token provision obtained through supplementary grant in March 2021 was towards payment of stores and equipments under Tamil Nadu Irrigated Agriculture Modernization Project.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2405.00.800.I.KD. Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months			
	O. 63,00.00			
	S. 0.01			
	R. (-)2,26.36	60,73.65	60,73.65	..

Token provision obtained through supplementary grant in March 2021 was towards the disbursement of saving-cum-relief amount to Marine Fisherwomen beneficiaries along with the contribution during the lean period.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under subsidies.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2405.00.103.I.AB. Maintenance of Fishing Harbours and Jetties			
	O. 10,80.44			
	R. (-)1,52.82	9,27.62	9,24.09	(-)3.53

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under salaries.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2405.00.121.I.AB. Revolving Fund for Relief assistance to the damages caused to Fishing Boats, Equipments and Houses due to unexpected circumstances			
	O. 1,30.00			
	R. (-)1,00.60	29.40	29.40	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of compensation under the scheme.

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

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2405.00.800.III.SH. Installation of transponders in Mechanized Fishing Boats			
	S.	7,20.40		
	R.	10,80.60	18,01.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards implementation of the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2415.05.120.I.JE. Construction and Infrastructure Development of Tamil Nadu Fisheries University with loan assistance from NABARD			
	O.	0.01		
	S.	3,75.10		
	R.	7,17.07	10,92.18	..

Additional provision obtained through supplementary grant in March 2021 was towards construction and infrastructure development of Tamil Nadu Fisheries University with loan assistance from NABARD including infrastructure facilities in the various campuses of Tamil Nadu Dr.Jayalalithaa Fisheries University in 4 Districts in Nagapattinam, Thoothukudi, Thiruvallur and Kanyakumari.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards Grants-in-Aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2405.00.101.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O.	83.60		
	S.	0.02		
	R.	4,90.26	5,73.88	..
(iv)	2405.00.793.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O.	30.90		
	S.	0.01		
	R.	3,03.59	3,34.50	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (iii) and (iv) were towards higher requirement under Grants-in-Aid and General Subsidies under the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2405.00.110.I.AE. Mechanisation of Traditional Crafts			
	S. 0.01			
	R. 4,79.99	4,80.00	4,80.00	..
Provision obtained through supplementary grant in March 2021 was towards supply of Out Board Motors (OBM)/ In Board Engines (IBE) to 1000 traditional fishermen.				
Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under subsidies under the scheme.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2415.05.800.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O. 0.01			
	S. 0.01			
	R. 4,19.85	4,19.87	4,19.87	..
(vii)	2415.05.793.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O. 0.01			
	S. 0.01			
	R. 3,01.63	3,01.65	3,01.65	..
(viii)	2415.05.277.I.JC. Assistance to Tamil Nadu Fisheries University			
	O. 23,78.23			
	S. 0.01			
	R. 1,63.20	25,41.44	25,41.43	(-)0.01
(ix)	2405.00.103.I.JS. Livelihood Support to Coastal Fishermen during the Fishing ban period			
	O. 83,54.96			
	S. 0.01			
	R. 1,60.24	85,15.21	85,15.21	..
(x)	2415.05.004.I.PA. Grants to Tamil Nadu Fisheries University (TNFU) under Tamil Nadu Irrigated Agriculture Modernization Project			
	O. 0.01			
	S. 0.01			
	R. 85.95	85.97	85.97	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2415.05.794.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O.	0.01		
	S.	0.01		
	R.	10.96	10.98	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (vi) to (xi) were towards higher requirement under Grants-in-Aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2405.00.190.I.JA. Grants to Fishermen Welfare Board			
	S.	0.01		
	R.	1,99.99	2,00.00	..

Provision obtained through supplementary grant in September 2020 and enhancement of provision by reappropriation in March 2021 were towards relief assistance to fishermen members of Tamil Nadu Fishermen Welfare Board.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2405.00.103.I.KB. Establishing Crushing Blocks for the Preservation of Fishes at Fishing Harbours in Tamil Nadu			
	S.	0.01		
	R.	1,99.99	2,00.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards establishing Ice crushing units for Crushing Blocks for the Preservation of Fishes at 10 Fishing Harbours in Tamil Nadu.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2405.00.103.I.JY. Special allowance to fishermen during Non-fishing period			
	O.	86,62.50		
	S.	0.01		
	R.	1,96.56	88,59.07	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards disbursement of special allowance of ₹5,000/- to 177075 Marine Fishermen families during the lean period for the year 2020-2021.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2405.00.800.I.KG. Employment opportunities to educated fishermen youth			
	O. 0.01			
	S. 0.01			
	R. 49.98	50.00	50.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards scholarships and stipends to the educated fishermen youth.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2405.00.109.I.AC. Training of persons of the Fisheries Department in Departmental Activities			
	S. 0.01			
	R. 31.62	31.63	31.60	(-)0.03

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of salaries and other allowances (Excluding TA) to the Inspector of Fisheries and Sub Inspector of Fisheries during the training period in the Fisheries Staff Training Institute under the control of Fisheries Department.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹3,50,93.07 lakh in the grant was anticipated and an amount of ₹3,50,93.08 lakh was surrendered during the year.
2. Saving in the grant worked out to 52.24 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)	4405.00.104.I.JM. Construction of Fishing Harbour/Fish Landing Centre with Loan assistance from Fisheries and Aquaculture Infrastructure Development Fund (FIDF)			
	O. 5,30,00.00			
	R. (-)3,55,11.26	1,74,88.74	1,74,88.73	(-)0.01

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

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4405.00.104.I.JE. Improvement to Fish Landing Facilities with loan assistance from NABARD			
	O. 1,36,29.60			
	S. 0.01			
	R. (-)35,50.86	1,00,78.75	1,00,78.76	(+)0.01

Token provision obtained through supplementary grant in March 2021 was towards Improvement to Fish Landing Facilities with Loan assistance from NABARD.

Withdrawal of provision by reappropriation in March 2021 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)	4405.00.104.VI.UA. Development of Fish Landing Facilities			
	O. 8.01			
	S. 0.01			
	R. 32,42.39	32,50.41	32,50.41	..

Token provision obtained through supplementary grant in March 2021 was to settle the liabilities for the completed work of expansion of Chinnamuttom Fishing Harbour and construction of Fishing Harbour at Poompuhar in Nagapattinam District.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher provision made under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4405.00.104.I.JB. Scheme to open up river mouths in fishing areas/harbours			
	O. 4,42.92			
	R. 2,76.55	7,19.47	7,19.48	(+)0.01
(iii)	4405.00.103.I.JX. Construction of Buildings			
	O. 90.00			
	R. 2,38.60	3,28.60	3,28.60	..

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement made under major works under items (ii) and (iii).

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4405.00.101.I.JN. Improvement to Fish Seed Farms with loan assistance from NABARD			
	S.	0.01		
	R.	2,11.56	2,11.57	. .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of Buildings.

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 31,11,16	46,18,49	44,19,97	(-)1,98,52
Supplementary 15,07,33			
Amount surrendered during the year			1,67,75
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2

REVENUE*Note -*

Though the ultimate saving in the voted grant worked out to ₹1,98.52 lakh, the amount surrendered during the year was ₹1,67.75 lakh only.

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 9,87,42,97	10,00,69,53	7,55,02,69	(-)2,45,66,84
Supplementary 13,26,56			
Amount surrendered during the year				2,46,30,98
Charged			
Original 8	1,54,59	1,54,52	(-)7
Supplementary 1,54,51			
Amount surrendered during the year				6
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original 46,28,50	95,86,02	71,41,32	(-)24,44,70
Supplementary 49,57,52			
Amount surrendered during the year				24,44,63
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 30,00	30,00	..	(-)30,00
Supplementary ..			
Amount surrendered during the year				30,00

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹2,45,66.84 lakh only, surrender of ₹2,46,30.98 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 24.55 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	1,58,99.07	17.07
2016-17	1,89,90.95	20.19
2017-18	3,52,62.61	36.64
2018-19	1,14,75.00	11.20
2019-20	1,42,34.93	14.80

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

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

5. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.03.277.I.AA. Backward Classes Hostels				
	O.	1,61,14.55			
	S.	0.03			
	R.	(-)56,57.38	1,04,57.20	1,04,56.89	(-)0.31
(ii)	2225.03.277.I.BC. Most Backward Classes Hostels				
	O.	1,01,42.68			
	S.	0.03			
	R.	(-)41,41.15	60,01.56	59,08.01	(-)93.55
(iii)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses				
	O.	35,26.11			
	S.	0.03			
	R.	(-)13,42.30	21,83.84	22,95.52	(+)1,11.68

Token provision obtained through supplementary grant in September 2020 under items (i) to (iii) was towards upgradation of 11 School Hostels of students of Backward classes, Most Backward Classes and Denotified Communities to College Hostels and in March 2021 was towards providing training in personality development and spoken English to 11th and 12th standard hostel students under items (i) to (iii), purchase of mixer grinders to 1301 Backward Classes, Most Backward Classes and Minorities Welfare School / College Hostels under items (ii) and (iii), supply of wet grinder and upgradation of 11 Backward Classes Hostels under item (i) and purchase of machinery and equipment under item (ii).

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-functioning of hostels due to COVID-19 pandemic for most of the months during the academic year and non-receipt of financial sanction order from Government for supply of cots under item (i), non-filling up of sanctioned posts under items (ii) and (iii) and also due to functioning of Hostels only from December under item (ii).

Reasons for the final saving under item (ii) and for the final excess under item (iii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.03.277.I.KO. Extension of free Education to Backward Classes students pursuing professional courses				
	O.	48,06.24			
	R.	(-)35,38.65	12,67.59	12,67.59	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2225.03.277.I.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses			
	O. 32,00.00			
	R. (-)31,64.88	35.12	33.83	(-)1.29
(vi)	2225.03.277.I.JY. Free Education Scheme for First Generation Backward Class students for Polytechnic Diploma Course			
	O. 1,26.49			
	R. (-)1,07.15	19.34	19.34	..
Withdrawal of provision by reappropriation in March 2021 under items (iv) to (vi) was due to lesser requirement towards scholarships and stipends under the respective schemes.				
Reasons for the final saving under item (v) have not been communicated (July 2021).				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2225.03.277.I.JF. Post-Matric Scholarship to Backward Classes			
	O. 53,00.00			
	S. 0.01			
	R. (-)30,13.33	22,86.68	22,86.53	(-)0.15
(viii)	2225.03.277.I.KF. Post-Matric Scholarships to Most Backward Classes			
	O. 30,00.00			
	S. 0.01			
	R. (-)29,17.97	82.04	78.24	(-)3.80
(ix)	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. 17,00.00			
	S. 0.01			
	R. (-)15,79.78	1,20.23	1,18.39	(-)1.84
(x)	2225.03.277.I.JO. Free education to Backward Classes up to degree level			
	O. 18,88.02			
	S. 0.01			
	R. (-)13,17.60	5,70.43	5,70.40	(-)0.03

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.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department			
	O. 12,35.00			
	S. 0.01			
	R. (-)7,51.51	4,83.50	4,83.50	..

Token provision obtained through supplementary grant in March 2021 under items (vii) to (xi) was towards scholarships and stipends under the respective schemes.

Withdrawal of provision by reappropriation in March 2021 under items (vii) to (xi) was due to lesser requirement towards scholarships and stipends under the respective schemes.

Reasons for the final saving under items (viii) and (ix) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.03.277.I.KM. Rewards-Incentive Scheme for Rural Most Backward Classes / Denotified Communities Girls Students of Std.III to VI			
	O. 16,75.00			
	R. (-)16,74.31	0.69	1.70	(+)1.01
(xiii)	2225.03.277.I.JE. Pre-Matric Scholarship to Backward Classes			
	O. 1,03.00			
	R. (-)1,02.32	0.68	0.66	(-)0.02

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under prizes and awards under item (xii) and cost of books/notebooks/slates, etc. under item (xiii).

Reasons for the final excess under item (xii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2225.80.101.I.AE. Denotified Community Schools			
	O. 1,37,36.45			
	S. 0.02			
	R. (-)15,66.69	1,21,69.78	1,21,66.38	(-)3.40

Token provision obtained through supplementary grant in March 2021 was towards provision of ramp facility in 199 Kallar Reclamation School buildings and towards repairs and maintenance.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of sanctioned posts and also due to lesser requirement under prizes and awards, office expenses and minor works under the scheme.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2250.00.800.I.AJ. Grants to Tamil Nadu Hajj Committee			
	O.	6,50.80		
	R.	(-)6,00.80	50.00	50.00 ..

Withdrawal of provision by reappropriation in March 2021 under grants-in-aid and subsidies was due to non-visit of pilgrims to Hajj due to COVID-19 pandemic.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2225.03.001.I.AB. District Staff - Backward Classes Welfare Department			
	O.	23,54.62		
	R.	(-)4,50.32	19,04.30	19,04.16 (-)0.14

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of sanctioned posts.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2225.04.277.I.JB. Minorities Hostels			
	O.	4,79.81		
	R.	(-)2,90.12	1,89.69	2,21.15 (+)31.46

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.03.277.III.SA. Post-Matric scholarships to Other Backward Classes students - controlled by Director of Backward Classes and Minorities Welfare Department			
	O.	37,87.50		
	S.	0.01		
	R.	19,52.99	57,40.50	57,40.50 ..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2225.03.277.III.SB. Post-Matric scholarships to Other Backward Classes students - controlled by Director of Most Backward Classes and Denotified Communities			
	O. 37,87.50			
	S. 5,24.55			
	R. 14,28.45	57,40.50	57,40.50	..
(iii)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department			
	O. 12,35.00			
	S. 0.01			
	R. 8,94.99	21,30.00	21,30.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards scholarships and stipends under items (i) to (iii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2225.04.190.I.AB. Seed Fund to Tamil Nadu Linguistic Minorities Social and Economic Development Corporation (TALMEDCO)			
	S. 0.01			
	R. 9,99.99	10,00.00	10,00.00	..
(v)	2225.04.190.I.AC. Grants to Tamil Nadu Linguistic Minorities Social and Economic Development Corporation (TALMEDCO)			
	S. 0.01			
	R. 1,09.19	1,09.20	1,09.20	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid under items (iv) and (v).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2250.00.800.I.AG. Repairs and Renovation of Wakf properties			
	O. 60.00			
	S. 0.02			
	R. 8,73.98	9,34.00	9,34.00	..

Token provision obtained through supplementary grant in September 2020 was towards enhancement of annual allocation for maintenance of mosque and in March 2021 was towards renovation of retaining wall around the pond in Nagore Dargah at Nagore.

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

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2250.00.103.IJA. Repairs and Renovation of Christian Churches			
	O. 1,00.00			
	S. 0.02			
	R. 3,99.98	5,00.00	5,00.00	..
(viii)	2225.03.190.IJA. Assistance to Tamil Nadu Backward Classes Economic Development Corporation for Subsidy to Backward and Most Backward Class farmers for Irrigation Facilities			
	O. 3,50.00			
	S. 0.01			
	R. 49.99	4,00.00	4,00.00	..
(ix)	2250.00.800.IAE. Deputation of Hajj Volunteers for the Hajj Season			
	O. 10.29			
	S. 0.01			
	R. 18.40	28.70	28.53	(-)0.17

Token provision obtained through supplementary grant in September 2020 under item (vii) and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (vii) to (ix) were towards grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2225.03.277.VI.UD. Dr. Ambedkar Pre-matric and Post-matric Scholarship for Denotified Tribe students			
	S. 0.02			
	R. 2,93.32	2,93.34	2,93.34	..

Provision obtained through supplementary grant in September 2020 and March 2021 and enhancement of provision by reappropriation in March 2021 were towards scholarships and stipends under the scheme.

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.LF. Renovation of Backward Class Hostel Buildings			
	O. 2,75.00			
	S. 0.01			
	R. 2,03.86	4,78.87	4,78.85	(-)0.02
(xii)	2225.03.277.I.LG. Renovation of Most Backward Classes Hostel Buildings			
	O. 2,25.00			
	S. 0.01			
	R. 1,63.52	3,88.53	3,89.78	(+)1.25

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards repair works for hostels under items (xi) and (xii).

Reasons for the final excess under item (xii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2225.03.277.I.KT. Free Supply of Bicycles to Most Backward Classes and Denotified Communities boy students studying in Std. XI and XII in the Govt. / Govt. Aided Higher Secondary School and Govt. aided Schools in which +1 and +2 courses are conducted on self financing basis			
	O. 30,72.90			
	S. 0.01			
	R. 1,82.02	32,54.93	32,54.93	..
(xiv)	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. 32,71.88			
	S. 0.01			
	R. 1,71.86	34,43.75	34,43.75	..

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

	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.	42,24.40			
	S.	0.01			
	R.	1,50.57	43,74.98	43,74.97	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (xiii) to (xv) were towards grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2235.60.200.I.DF. Muslim Women Society				
	O.	4,13.11			
	S.	0.01			
	R.	1,57.96	5,71.08	5,71.08	..
(xvii)	2225.03.800.I.JC. Vanniyar Public Property Welfare Board				
	O.	25.00			
	S.	0.02			
	R.	74.98	1,00.00	1,00.00	..

Token provision obtained through supplementary grant in September 2020 under item (xvii) and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (xvi) and (xvii) were towards grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2202.05.102.I.AA. Financial Assistance to Ulemas				
	O.	3,12.00			
	S.	0.01			
	R.	67.21	3,79.22	3,79.22	..

Token provision obtained through supplementary grant in September 2020 and enhancement of provision by reappropriation in March 2021 were towards enhancement of monthly Pension of Ulema from ₹1,500/- to ₹3,000/-.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2225.03.277.I.BX. Chief Minister's Meritorious Awards for Students				
	O.	0.01			
	S.	0.01			
	R.	17.23	17.25	17.22	(-)0.03

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

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Awards to students who joined First Year in ITI during 2016-17 and are in the 5th year in 2020-21.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2225.80.101.I.AM. Denotified Communities Welfare Board			
	S.	0.02		
	R.	32.49	16.36	(-)16.15

Provision obtained through supplementary grant in March 2021 was towards creation of 11 posts in various cadre, purchase of one new car for the use of the Chairman, office expenses and other expenditure including payment of honorarium to the Chairman and Vice-Chairman.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under grants-in-aid and purchase of new vehicles to Denotified Communities Welfare Board.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2235.60.200.I.AJ. Assistance to Muslim Gosha Women Aid Society			
	O.	1.00		
	S.	0.01		
	R.	(-)1.01	13.33	(+)13.33

Token provision obtained through supplementary grant in March 2021 was towards matching grants for the donation collected by the Muslim Women Aid Society for the year 2018-19.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

Reasons for the final excess have not been communicated (July 2021).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹24,44.70 lakh, the amount surrendered during the year was ₹24,44.63 lakh only.
2. Saving in the grant worked out to 25.50 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	22,99.79	27.02
2016-17	76,17.01	72.03
2017-18	4,16.90	12.99
2018-19	4,84.81	21.28
2019-20	5,90.87	58.39

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

Grant No.9 - Backward Classes, Most Backward Classes and Minorities Welfare Department - Contd.**5. Saving in the grant occurred mainly under -**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4225.03.277.I.JY. Construction of Buildings for Hostels for Backward Class students			
	O. 7,33.02			
	S. 17,17.87			
	R. (-)14,04.16	10,46.73	10,45.73	(-)1.00
(ii)	4225.03.277.I.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students			
	O. 1,76.00			
	S. 8,99.00			
	R. (-)8,90.78	1,84.22	1,85.19	(+)0.97

Additional provision obtained through supplementary grant in March 2021 was towards construction of building for Thirukkattupalli Backward Class Welfare School Hostel under item (i) and construction of buildings for hostels under the respective schemes under items (i) and (ii).

Withdrawal of provision by reappropriation in March 2021 under items (i) and (ii) was due to lesser requirement under major works under the respective schemes.

Reasons for the final saving under item (i) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4225.04.277.I.JB. Construction of Hostel Buildings for Minority Students			
	O. 3,28.98			
	R. (-)3,11.14	17.84	17.83	(-)0.01

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works under the scheme.

6. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4225.04.190.I.JB. Share Capital Assistance to Tamil Nadu Linguistic Minorities Social and Economic Development Corporation (TALMEDCO)			
	S. 2,06.25			
	R. 2,93.75	5,00.00	5,00.00	..

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

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards investments under the scheme.

LOANS*Note and Comment -*

1. The overall saving of ₹30.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 *per cent*.
3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AJ. Loans to Secretariat Employees for construction of houses - Backward Classes, Most Backward Classes and Minorities Welfare Department			
O.	30.00		
R.	(-)30.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

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 4,80,39,53	5,36,83,24	4,92,86,86	(-)43,96,38
Supplementary 56,43,71			
Amount surrendered during the year			1,08,22
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
CAPITAL			
5475 Capital Outlay on other General Economic Services			
Voted			
Original ..	8,23	8,23	..
Supplementary 8,23			
Amount surrendered during the year			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	7,50	(-)17,50
Supplementary ..			
Amount surrendered during the year			17,50

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹43,96.38 lakh, the amount surrendered during the year was ₹1,08.22 lakh only.
2. Saving in the voted grant worked out to 8.19 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.10 - Commercial Taxes (Commercial Taxes and Registration Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2040.00.101.I.AB. District Establishment				
	O.	3,29,51.62			
	S.	0.01			
	R.	(-),2,21.99	3,27,29.64	2,88,31.58	(-)38,98.06
(ii)	2040.00.101.I.AE. Large Tax Payers Unit				
	O.	7,46.08			
	S.	0.01			
	R.	(-)1,98.72	5,47.37	5,48.15	(+)0.78

Token provision obtained through supplementary grant in March 2021 under items (i) and (ii) was towards payment of transport charges and contract payment in the Commercial Taxes Department.

Withdrawal of provision by reappropriation in March 2021 under items (i) and (ii) was mainly due to suspension of increase in rate of dearness allowance, economy measures adopted under office expenses imposed by Government and shifting of offices from private building to own buildings.

Reasons for the final saving under item (i) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2040.00.001.I.AA. Headquarters Establishment				
	O.	27,48.78			
	S.	0.01			
	R.	(-)7,73.86	19,74.93	19,37.55	(-)37.38

Token provision obtained through supplementary grant in March 2021 was towards payment of property tax, electrical charges and purchase of furniture in the office of Commissioner of Commercial Taxes Department.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, suspension of increase in rate of dearness allowance and economy measures under tour travelling allowances and transfer travelling allowances imposed by Government.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2040.00.001.I.JB. Special Initiatives for E-Governance in Commercial Taxes Department				
	O.	35,62.78			
	S.	56,43.64			
	R.	(-)1,32.90	90,73.52	90,73.52	..

Token provision obtained through supplementary grant in September 2020 was towards completion of the Total Solution Project (TSP) implemented in the Commercial Tax Department and additional provision obtained through supplementary grant in March 2021 was towards procurement of further hardware under the Total Solution Project through Electronics Corporation of Tamil Nadu Limited.

Withdrawal of provision by reappropriation in March 2021 was due to belated claims by the suppliers.

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

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.AO. Commercial Taxes Department				
	O.	17,12.91			
	S.	0.01			
	R.	9,12.91	26,25.83	26,28.71	(+)2.88

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of Goods and Services Tax Network by the State of Tamil Nadu for the year 2020-2021.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2040.00.101.I.AA. Circle Establishment				
	O.	52,44.35			
	S.	0.02			
	R.	5,01.67	57,46.04	53,94.53	(-)3,51.51

Token provision obtained through supplementary grant in March 2021 was towards payment of property tax, electrical charges and purchase of furniture in the office of Commissioner of Commercial Taxes Department.

Enhancement of provision by reappropriation in March 2021 was due to filling up of the existing vacant posts.

Reasons for the final saving have not been communicated (July 2021).

LOANS

Notes and Comment -

1. The overall saving of ₹17.50 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 (-)
	7610.00.201.I.AL. Loans to Secretariat Employees for construction of houses - Commercial Taxes and Registration Department				
	O.	25.00			
	R.	(-)17.50	7.50	7.50	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement than anticipated under house building advance.

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

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 2020-2021 was ₹1,45,04.47 lakh.

An amount of ₹6.78 lakh was collected under "0040-00-102-AI". However, an amount of ₹60.00 lakh towards "Infrastructure surcharge" was transferred to the Fund during the year leaving a cumulative balance of ₹86.03 lakh yet to be transferred to the Fund, after adjusting the note of error proposed for the year 2017-2018 for an amount of ₹12,97.51 lakh by the department during the year. An amount of ₹4,65.16 lakh representing "Gain on sale of Securities" was credited to the Fund during the year. No expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2021 was ₹1,50,29.63 lakh.

A sum of ₹1,25,61.36 lakh was invested in the Treasury Bills as on 1 April 2020. The particulars of Investment from the Fund during 2020-21 are as follows:

1. Maturity Value from Treasury Bills (6/20)	₹1,27,19,00,000
2. Maturity Value from Treasury Bills (9/20)	₹1,28,77,00,000
3. Maturity Value from Treasury Bills (12/20)	₹1,29,78,00,000
4. Maturity Value from Treasury Bills (3/21)	₹1,30,84,00,000
5. Fresh Investment from/Reinvestment in Treasury Bills (6/20)	₹1,27,76,04,432
6. Fresh Investment from/Reinvestment in Treasury Bills (9/20)	₹1,28,71,82,698
7. Fresh Investment from/Reinvestment in Treasury Bills (12/20)	₹1,29,83,60,647
8. Fresh Investment from/Reinvestment in Treasury Bills (3/21)	₹1,30,20,51,050

The amount invested in Treasury Bills as on 31 March 2021 was ₹1,30,20.51 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 2020-21.

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	4,06,45,54		
Supplementary	15	4,06,45,69	3,36,86,85
Amount surrendered during the year			(-)69,58,84
			69,98,14
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1
			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹69,58.84 lakh only, surrender of ₹69,98.14 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 17.12 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	91,11.85	27.01
2016-17	78,51.47	25.67
2017-18	27,27.78	9.18
2018-19	40,18.56	12.42
2019-20	36,28.25	9.74

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.AD. Computerisation of Registration Department under Simplified and Transparent Administration of Registration(STAR) Project			
O.	1,11,24.44		
S.	0.01		
R.	(-)42,03.52	69,20.93	69,11.85
			(-)9.08

Token provision obtained through supplementary grant in March 2021 was towards procurement of computer system and computer peripheral in the Registration Department and towards development of Analytical Tool in the Registration Department by the Indian Institute of Technology, Madras.

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

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-finalization of outsourcing agency for engaging Staff on Contract basis and delay in finalization of tenders for purchase of computer and accessories and belated claims by the supplier.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2030.03.001.I.AB. District Establishment Charges			
	O.	2,24,83.68		
	S.	0.08		
	R.	(-)27,23.51	1,97,60.25	1,98,15.47
				(+)55.22

Token provision obtained through supplementary grant in March 2021 was towards payment of telephone charges, electricity charges, furniture and advertisement charges in the Registration Department, payment of rental arrears to the Sub Registrar Office, Mylapore in Chennai Central Registration District and South Chennai Registrar Office, renewal and replacement of generator machine for the office and purchase of motor vehicles in the Registration Department, procurement of computer system and computer peripheral in the Registration Department and towards development of Analytical Tool in the Registration Department by the Indian Institute of Technology, Madras.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2030.02.001.I.AA. Superintendence			
	O.	11,68.78		
	R.	(-)2,63.44	9,05.34	8,91.79
				(-)13.55

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another office and suspension in the rate of increase in Dearness Allowance resulting in savings, and also under administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

6. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2030.01.101.I.AA. Supply from Central Stamp Stores			
	O.	1,18.45		
	S.	0.01		
	R.	3,59.59	4,78.05	4,78.64
				(+)0.59

Token provision obtained through supplementary grant in March 2021 was towards amount payable to the central stamp stores for supply of stamp papers.

Enhancement of provision by reappropriation in March 2021 was due to increase in mid-year requirement of stamps.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2401 Crop Husbandry			
2425 Co-operation			
3451 Secretariat - Economic Services			
Voted			
Original 15,81,87,51	20,61,48,60	20,14,42,76	(-)47,05,84 45,21,13
Supplementary 4,79,61,09			
Amount surrendered during the year			
Charged			
Original 3	3	..	(-)3 3
Supplementary ..			
Amount surrendered during the year			
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original 27,64,54	29,77,48	29,75,01	(-)2,47 Nil
Supplementary 2,12,94			
Amount surrendered during the year			
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 3,25,55	5,79,99	5,54,95	(-)25,04 25,03
Supplementary 2,54,44			
Amount surrendered during the year			

REVENUE*Note -*

Though the ultimate saving in the voted grant worked out to ₹47,05.84 lakh, the amount surrendered during the year was ₹45,21.13 lakh only.

CAPITAL*Note -*

Though the ultimate saving in the grant worked out to ₹2.47 lakh, no amount was surrendered during the year.

LOANS*Note -*

Out of the overall saving of ₹25.04 lakh in the grant, an amount of ₹25.03 lakh was surrendered during the year.

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	66,75,25,09	1,00,76,17,03	98,01,38,49	(-)2,74,78,54	
Supplementary	34,00,91,94				
Amount surrendered during the year					2,74,07,45
Charged					
Original	4	4	..	(-)4	
Supplementary	..				
Amount surrendered during the year					4
CAPITAL					
4070 Capital Outlay on Other Administrative Services					
4408 Capital Outlay on Food Storage and Warehousing					
Voted					
Original	3,61,40,05	3,61,40,08	10,40,68	(-)3,50,99,40	
Supplementary	3				
Amount surrendered during the year					3,51,03,82
LOANS					
6408 Loans for Food Storage and Warehousing					
Voted					
Original	..	1,03,25,00	1,03,25,00	..	
Supplementary	1,03,25,00				
Amount surrendered during the year					Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹2,74,78.54 lakh, the amount surrendered during the year was ₹2,74,07.45 lakh only.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹3,50,99.40 lakh only, surrender of ₹3,51,03.82 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 97.12 per cent.

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

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

Year	SAVING (Amount) (₹ in lakh)	Percentage
2015-16	2,32,83.06	43.31
2016-17	2,28,76.09	45.60
2017-18	92,27.31	32.16
2018-19	69,49.95	32.36
2019-20	2,70,72.25	55.96

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.	3,40,09.00		
	S.	0.01		
	R.	(-)3,30,09.01	10,00.00	10,00.00 ..

Token provision obtained through supplementary grant in March 2021 was towards the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4408.02.800.I.JB. Construction of Godowns using Silo- Technology with the Loan Assistance from NABARD			
	O.	16,00.00		
	R.	(-)16,00.00	..	.. ..
(iii)	4408.02.800.I.JC. Construction of Food Testing Laboratory in collaboration with Centre for Consumer Education, Research, Teaching, Training and Testing (CONCERT)			
	O.	5,31.00		
	R.	(-)5,31.00	..	.. ..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (ii) and (iii) have not been furnished.

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

6. Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
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.	36.25	36.25	(-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme.

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 2020-21 was ₹12,06.45 lakh. Though an amount of ₹17.10 lakh was collected as receipts during 2020-21 under '0070-60-800-DA', no amount was transferred to the Fund during the year, leaving an amount of ₹8.14 lakh as short transfer to the Fund 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 2021 was ₹12,06.45 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds 123. Consumer Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2020-21.

CORPUS FUND -

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

The balance of the Fund at the commencement of the year as on 01.04.2020 and at the end of the year as on 31 March 2021 was ₹10,00.00 lakh. No amount was invested to the Fund during the year.

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

During the year, an amount of ₹71.21 lakh was realised as interest under (0049.04.800.DO) resulting in total interest accrued of ₹3,55.39 lakh upto 31 March 2021. During the year, no amount was transferred to the Fund towards interest, leaving an amount of ₹71.21 lakh as short transfer yet to be transferred to the Fund during the year.

Under "8229.00.123.AC", a separate Fund is being maintained for interest collected from the Corpus.

No expenditure was incurred during the year.

The balance at the credit of the Fund was ₹1,76.12 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 1,24,09,51,15	1,65,96,52,95	1,65,95,53,25	(-)99,70 1,00,98
Supplementary 41,87,01,80			
Amount surrendered during the year			
Charged			
Original 1	1	..	(-)1 1
Supplementary ..			
Amount surrendered during the year			
CAPITAL			
4801 Capital Outlay on Power Projects			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original 5,30,30,55	13,13,21,12	8,37,00,00	(-)4,76,21,12 4,76,21,12
Supplementary 7,82,90,57			
Amount surrendered during the year			
LOANS			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original 18,59,20,05	18,59,20,06	7,10,90,50	(-)11,48,29,56 11,96,93,06
Supplementary 1			
Amount surrendered during the year			

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹99.70 lakh only, surrender of ₹1,00.98 lakh made during the year proved injudicious.

CAPITAL

Notes and Comments -

1. The overall saving of ₹4,76,21.12 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 36.26 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)	4801.05.190.I.AA. Share Capital -Assistance to TANTRANSCO for Chennai- Kanyakumari Industrial Corridor (CKIC) Project			
	O. 4,50,00.00			
	R. (-)4,50,00.00	..	..	..
(ii)	4801.80.101.I.PB. Cyclone Resilient Electrical Network under Coastal Disaster Risk Reduction Project (CDRRP)			
	O. 16,21.11			
	R. (-)16,21.11	..	..	..

Withdrawal of entire provision by reappropriation in March 2021 under items (i) and (ii) was mainly due to non-utilization of funds under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	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. 29,55.00			
	R. (-)29,55.00	..	..	..
(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. 23,91.00			
	R. (-)23,91.00	..	..	..
(v)	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. 6,58.00			
	R. (-)6,58.00	..	..	..

Grant No.14 - Energy Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	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.	3,94.00		
	R.	(-)3,94.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 under items (iii) to (vi) was mainly due to postponement of expenditure for upgradation and establishment of substations in various Districts under TNIPP Phase-II.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	5465.01.190.I.AA. Share Capital Assistance to Power Finance and Infrastructure Development Corporation (TNPOWERFIN)			
	O.	0.01		
	S.	7,82,90.56		
	R.	54,09.43	8,37,00.00	8,37,00.00 ..

Additional provision obtained through supplementary grant in September 2020 and March 2021 and enhancement of provision by reappropriation in March 2021 were towards additional equity from Government to Tamil Nadu Power Finance and Infrastructure Development Corporation Limited (TNPFCIDC).

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹11,48,29.56 lakh only, surrender of ₹11,96,93.06 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 61.76 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)	6801.00.205.I.AA. ADB Loan assistance to TANTRANSCO for Chennai- Kanyakumari Industrial Corridor Project			
	O.	15,13,00.00		
	R.	(-)9,39,19.00	5,73,81.00	5,73,81.00 ..

Grant No.14 - Energy Department - Concl.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	6801.00.800.I.AI. Tamil Nadu Transmission System Improvement Project with Loan Assistance from JICA			
	O.	3,46,10.00		
	R.	(-)2,95,92.00	50,18.00	98,67.70
				(+)48,49.70

Withdrawal of provision by reappropriation in March 2021 under items (i) and (ii) was due to latest assessment and lesser requirement of funds under the schemes.

Reasons for the final excess under item (ii) have not been communicated (July 2021).

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	6801.00.800.I.AH. Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KfW			
	S.	0.01		
	R.	38,23.99	38,24.00	38,37.80
				(+)13.80

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme.

Reasons for the final excess have not been communicated (July 2021).

STATE ENERGY CONSERVATION FUND -

The Tamil Nadu Energy Conservation Fund was constituted in the year 2007-08 vide G.O.Ms.No.57, Energy (C2) Dept. dated 12.06.2007 for the purpose of promotion of efficient use of energy and its conservation within the State of Tamil Nadu.

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

The balance at the credit of the Fund at the commencement of the year was ₹4,85.78 lakh.

No transactions was incurred out of the Fund. The balance at the credit of the Fund as on 31st March 2021 was ₹4,85.78 lakh.

As per G.O. Ms. No.75 dated 08/12/2020 of Energy (D3) Department, the Government decided to reallocate the Energy Conservation activities from Electrical Inspectorate (Energy Department) to TANGEDCO Limited and issued orders for the closure of the Fund. Government Orders regarding the modalities of closure of the Fund are awaited from the Finance Department to initiate the process.

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 21,52,12	21,52,13	20,45,59	(-)1,06,54
Supplementary 1			
Amount surrendered during the year			1,05,23
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original 28,20,00	28,20,00	5,35,46	(-)22,84,54
Supplementary ..			
Amount surrendered during the year			21,14,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,05,00	1,05,00	..	(-)1,05,00
Supplementary ..			
Amount surrendered during the year			1,05,00

REVENUE*Note -*

Though the ultimate saving in the grant worked out to ₹1,06.54 lakh, the amount surrendered during the year was ₹1,05.23 lakh only.

CAPITAL*Notes and Comment -*

1. Though the ultimate saving in the grant worked out to ₹22,84.54 lakh, the amount surrendered during the year was ₹21,14.00 lakh only.

2. Saving in the grant worked out to 81.01 per cent.

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
5425.00.208.I.JC. Restoration of Eco sensitive areas			
O. 28,20.00			
R. (-)21,14.00	7,06.00	4,97.00	(-)2,09.00

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works towards the implementation of the scheme.

The final saving was due to non-progression of the eviction process as predicted since the encroachers in the Eco sensitive areas got stay from the Hon'ble High Court of Madras.

Grant No.15 - Environment (Environment and Forests Department) - Contd.**LOANS***Notes and Comments -*

1. The overall saving of ₹1,05.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 *per cent*.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	18,52.89	92.64
2016-17	18,19.16	90.96
2017-18	19,29.54	94.70
2018-19	20,00.01	100.00
2019-20	20,00.01	100.00

4. Saving in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7610.00.201.I.AF. Loans to Indian Forest Service Officers for construction of houses			
	O.	80.00		
	R.	(-)80.00	..	..
(ii)	7610.00.201.I.AN. Loans to Secretariat Employees for construction of houses - Environment and Forest Department			
	O.	25.00		
	R.	(-)25.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (i) and (ii) have not been furnished.

**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

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

origin) and planting bamboo, timber and softwood species which are in demand for construction, paper, pulp and newsprint, plywood, veneers, match, pencil, furniture etc., to benefit the farmers / tree growers of Tamil Nadu without affecting the agricultural practices;

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

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

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

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

The balance at the credit of the Fund at the commencement of the year 2020-21 was "Nil". No amount was provided as contribution to the Fund and no expenditure was met therefrom during the year 2020-21.

The balance at the credit of the Fund as on 31.03.2021 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 2020-21.

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 *per cent* 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 2020-21 was ₹3,50.61 lakh. An amount of ₹1,85.01 lakh was collected as receipt during the year 2020-21 and an amount of ₹18.55 lakh was credited to the Fund leaving a short transfer of ₹1,66.46 lakh relating to 2020-21, which resulted in cumulative short transfer of ₹3,48.88 lakh as on 31.03.2021.

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

An expenditure of ₹16.73 lakh was met therefrom during the year 2020-21.

The balance at the credit of the Fund as on 31 March 2021 was ₹3,52.43 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 2020-21.

STATE LEVEL ENVIRONMENT IMPACT ASSESSMENT AUTHORITY FUND -

As per the Government of India Notification S.O.417 (E), Ministry of Environment and Forests, New Delhi dated 03.03.2008, the State Level Environment Impact Assessment Authority (SEIAA) and State Level Expert Appraisal Committee (SEAC) were constituted to consider the projects under Environment Impact Assessment Notification, 2006 dated 14.09.2006.

The Government of Tamil Nadu as per G.O.(Ms) No.127 Environment and Forests (EC.3) Department dated 19.09.2018, accepted the proposal of the Member Secretary, State Level Environment Impact Assessment Authority that the Processing Fee collected from project proponents for Environmental Clearance might be accounted for as "Reserve Fund", by following and adopting the procedures and instructions for Tamil Nadu State Coastal Zone Management Fund.

The Processing Fee collected from project proponents are credited under "0406.02.800 AO - Receipt of processing fee in State Level Environment Impact Assessment Authority" and the expenditure incurred are debited from "3435.60.800 JC - Assistance to State Level Environment Impact Assessment Authority from SEIAA Fund".

The balance at the credit of the Fund at the commencement of the year 2020-21 was "Nil".

Out of the total receipt of ₹5,27.86 lakh collected during the year 2020-21, an amount of ₹5,27.80 lakh was credited to the Fund, leaving a short transfer of ₹0.06 lakh.

An expenditure of ₹2,15.90 lakh was met therefrom during the year 2020-21.

The balance at the credit of the Fund as on 31 March 2021 was ₹3,11.90 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 2020-21.

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			
2404 Dairy Development			
2425 Co-operation			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 11,69,60,35			
Supplementary 5,00,26	11,74,60,61	10,47,22,72	(-)1,27,37,89
Amount surrendered during the year			1,25,30,81
Charged			
Original 6			
Supplementary ..	6	..	(-)6
Amount surrendered during the year			6
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 5,00,00,02			
Supplementary 1	5,00,00,03	..	(-)5,00,00,03
Amount surrendered during the year			5,00,00,03
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,26,46,53			
Supplementary 1	1,26,46,54	62,20,31	(-)64,26,23
Amount surrendered during the year			65,17,83

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,27,37.89 lakh, the amount surrendered during the year was ₹1,25,30.81 lakh only.

2. Saving in the voted grant worked out to 10.84 per cent.

Grant No.16 - Finance Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	2,83,90.09	29.31
2016-17	2,07,63.48	20.47
2017-18	2,65,47.60	23.95
2018-19	3,19,76.55	19.22
2019-20	4,61,56.26	27.31

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

5. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2052.00.090.I.JK. Grants to Tamil Nadu Infrastructure Development Board for Project Preparation Fund			
O.	50,00.00		
R.	(-)50,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to belated claims of bills for pleader fees.

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.	95,00.00		
R.	(-)27,50.00	67,50.00	67,49.94 (-)0.06
(iii) 2235.60.200.I.BE. Tamil Nadu Government Employees Special Provident Fund - cum - Gratuity Scheme			
O.	32,54.00		
R.	(-)14,85.00	17,69.00	17,69.00 ..
(iv) 2075.00.800.I.HG. Payment of Premium to the Insurance Company for Implementing New Health Insurance Scheme (NHIS)			
O.	2,47,00.00		
R.	(-)12,17.39	2,34,82.61	2,34,82.61 ..

Withdrawal of provision by reappropriation in March 2021 under items (ii) to (iv) was due to decrease under contributions based on expected claims from United India Insurance and extension of retirement age.

Grant No.16 - Finance Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2075.00.797.I.AE. Amount transferred to Guarantee Redemption Fund			
	O.	1,15,00.00		
	S.	0.01		
	R.	(-)23,15.89	91,84.12	91,84.12 ..

Token provision obtained through supplementary grant in March 2021 was towards Inter Account Transfers.

Withdrawal of provision by reappropriation in March 2021 was due to non-transfer of fund to fund account due to lesser receipts under services.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries			
	O.	1,65,88.35		
	S.	0.03		
	R.	(-)16,49.41	1,49,38.97	1,49,12.83 (-)26.14

Token provision obtained through supplementary grant in March 2021 was towards establishment of five new District Treasuries at Kallakurichi, Tiruppur, Ranipet, Chengalpattu, and Tenkasi, maintenance of Generators provided to the office of the Joint Directors, District Treasuries, Pay and Accounts Office and Sub- Treasuries and maintenance of functional vehicles attached to the District Treasuries.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement on account of non-recruitment and non-filling up of vacant posts and suspension of surrender leave salary resulting in savings of the provisions made in anticipation of such recruitment under salary, suspension of increase in rate of dearness allowance and due to COVID-19 economic measures under travel expenses and office expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2054.00.096.I.AA. Pay and Accounts Offices			
	O.	36,87.38		
	R.	(-)8,55.21	28,32.17	27,62.85 (-)69.32
(viii)	2425.00.101.I.AC. District Staff			
	O.	89,84.00		
	R.	(-)8,51.42	81,32.58	81,21.03 (-)11.55
(ix)	2054.00.098.I.AB. District Staff			
	O.	62,92.50		
	R.	(-)5,51.14	57,41.36	57,28.47 (-)12.89

Grant No.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2054.00.098.I.AA. Director's Office				
	O.	15,62.44			
	R.	(-)2,70.71	12,91.73	12,92.54	(+)0.81
(xi)	2047.00.103.I.AC. District Staff				
	O.	8,20.61			
	R.	(-)1,60.68	6,59.93	6,61.12	(+)1.19
(xii)	2425.00.101.I.AD. Regional Staff				
	O.	4,88.34			
	R.	(-)1,21.72	3,66.62	3,72.22	(+)5.60

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement on account of non-recruitment and non-filling up of vacant posts and suspension of surrender leave salary resulting in savings of the provisions made in anticipation of such recruitment under salary, suspension of increase in rate of dearness allowance and due to COVID-19 economic measures under travel expenses and office expenses.

Reasons for the final saving under items (vii) to (ix) and for the final excess under items (xi) and (xii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2052.00.090.I.AD. Finance Department				
	O.	35,17.96			
	S.	0.10			
	R.	(-)5,83.94	29,34.12	29,38.45	(+)4.33

Token provision obtained through supplementary grant in September 2020 was towards reimbursement of medical expenditure and payment of honorarium to the officials of the Finance Department and advertisement charges for publishing notification of Pay Grievance Redressal Committee in Newspapers.

Token provision obtained through supplementary grant in March 2021 was towards rent to the Tamil Nadu Text Book and Educational Services Corporation for the Digitization of Pension records (Phase 2), purchase of computer stationery, machinery and equipments for the department and towards payment of pleader fee.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards salary, suspension of increase in rate of dearness allowance and due to COVID-19 economic measures under travel expenses and office expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2054.00.095.I.AA. Commissioner of Treasuries and Accounts				
	O.	18,87.07			
	S.	0.01			
	R.	(-)3,24.80	15,62.28	15,62.43	(+)0.15

Grant No.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2070.00.001.I.AA. State Finance Commission				
	O.	4,83.51			
	S.	0.02			
	R.	(-)2,18.82	2,64.71	2,53.82	(-)10.89
(xvi)	2425.00.101.I.AB. Headquarters Staff				
	O.	4,13.83			
	S.	0.01			
	R.	(-)1,31.71	2,82.13	2,80.62	(-)1.51

Token provision obtained through supplementary grant in March 2021 was towards payment of fuel charges to the Office of the Commissioner of Treasuries and Accounts under item (xiv), salary to the personnel outsourced on contract basis and purchase of two servers to the State Finance Commission under item (xv) and medical charges to the staff of the Co-operative Audit Department under item (xvi).

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement on account of non-recruitment and non-filling up of vacant posts and suspension of surrender leave salary resulting in savings of the provisions made in anticipation of such recruitment under salary, suspension of increase in rate of dearness allowance and due to COVID-19 economic measures under travel expenses and office expenses.

Reasons for the final saving under items (xv) and (xvi) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2052.00.090.I.JM. Grant to Tamil Nadu Infrastructure Development Board (TNIDB) for Administrative Expenses				
	O.	1,50.00			
	R.	(-)1,24.03	25.97	25.96	(-)0.01

Withdrawal of provision by reappropriation in March 2021 under Grants-in-Aid was mainly due to withdrawal of shifting Tamil Nadu Infrastructure Development Board to another campus.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	3454.02.203.I.AA. Government Data Centre				
	O.	5,99.44			
	S.	0.01			
	R.	(-)89.11	5,10.34	4,79.98	(-)30.36

Token provision obtained through supplementary grant in September 2020 was towards renovation and special repair works in the Conference Hall, Committee Members Chambers and Office of Pay Grievance Redressal Committee constituted by the Finance Department.

Grant No.16 - Finance Department - Contd.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under salary, suspension of increase in rate of dearness allowance and due to COVID-19 economic measures under travel expenses and office expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2052.00.090.I.BG. Settlement of Air Travel Expenses incurred by the User Departments under the Codal control of Finance Department			
	O.	1,12.96		
	R.	(-1,07.42	5.54	5.53
				(-)0.01

Withdrawal of provision by reappropriation in March 2021 was due to non-performance of journey consequent on outbreak of COVID-19.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2054.00.095.I.JC. Implementation of Integrated Financial and Human Resource Management System (IF & HRMS)			
	O.	26,05.49		
	S.	0.01		
	R.	29,85.06	55,90.56	55,90.56
				..

Token provision obtained through supplementary grant in March 2021 was towards additional requirement for implementing the scheme and for salary and travel expenses to 50 Assistant Programmers for providing hand holding manpower support of implementation of the IFHRMS.

Enhancement of provision by reappropriation in March 2021 was due to creation of additional posts on contract basis and higher provision made under payment of pleaders fees.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2075.00.800.I.JI. Corpus Fund for COVID-19 treatment in empanelled Hospitals under New Health Insurance Scheme for Employees			
	S.	0.02		
	R.	19,99.98	20,00.00	20,00.00
				..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards contribution to the Corpus Fund for COVID-19 treatment in empanelled hospitals under the New Health Insurance Scheme for Employees and Pensioners.

Grant No.16 - Finance Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	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. 75,00.00			
	R. 11,65.88	86,65.88	85,43.13	(-)1,22.75

Enhancement of provision by reappropriation in March 2021 was due to Ex-gratia payment to the family of the deceased Government Employees under Contributions.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2404.00.001.I.AD. Establishment of Directorate of Audit for Milk Co-operatives			
	O. 12,45.09			
	R. 2,99.66	15,44.75	15,50.05	(+)5.30

Enhancement of provision by reappropriation in March 2021 was mainly due to filling up of vacant posts, replacement of existing systems and purchase of vehicles.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2054.00.095.I.JA. Special initiatives in e-Governance in Treasuries and Accounts Department			
	O. 0.05			
	S. 0.03			
	R. 2,72.29	2,72.37	2,72.37	..

Token provision obtained through supplementary grant in September 2020 and March 2021 was towards advance payment for the manpower, travel and contingency charges of NICSI programmers for the development and implementation of various ongoing Treasury Applications.

Enhancement of provision by reappropriation in March 2021 was due to higher costing charges to e-pension data transfer to cloud space server and payment of pleaders fees.

CAPITAL**Notes and Comment -**

1. The overall saving of ₹5,00,00.03 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 per cent.

Grant No.16 - Finance Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	19,80,00.00	99.00
2016-17	19,70,00.00	98.32
2017-18	20,00,00.03	100.00
2018-19	7,68,90.28	99.11
2019-20	7,68,40.94	99.79

4. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.KF. Transfer to Tamil Nadu Infrastructure Development Fund			
O.	5,00,00.00		
R.	(-)5,00,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to non-transfer of funds to Tamil Nadu Infrastructure Development Fund.

LOANS

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹64,26.23 lakh only, surrender of ₹65,17.83 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 50.81 per cent.

3. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7610.00.202.I.AH. Motor Car Advance to Officers Other than All India Services			
	O.	50,00.00		
	R.	(-)17,25.43	32,74.57	29,60.16
				(-)3,14.41
(ii)	7610.00.202.I.AJ. Advance for the purchase of Two Wheelers			
	O.	30,00.00		
	R.	(-)18,56.45	11,43.55	11,57.52
				(+)13.97

Grant No.16 - Finance Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	7610.00.800.I.AJ. Advance for Purchase of Handlooms - Controlled by the Commissioner of Treasuries and Accounts			
	O. 29,00.00			
	R. (-)17,86.87	11,13.13	15,07.96	(+)3,94.83
(iv)	7610.00.204.I.AC. Advance to Other Government Servants for purchase of Computers			
	O. 14,00.00			
	R. (-)9,32.92	4,67.08	4,63.60	(-)3.48
(v)	7610.00.800.I.AI. Advance for the Purchase of Khadi - Controlled by the Commissioner of Treasuries and Accounts			
	O. 1,60.00			
	R. (-)1,39.30	20.70	21.19	(+)0.49

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards loans under the respective schemes under items (i) to (v).

Reasons for the final saving under items (i) and (iv) and for the final excess under items (ii) and (iii) have not been communicated (July 2021).

4. Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AO. Loans to Secretariat Employees for construction of houses - Finance Department			
O. 50.00			
S. 0.01			
R. 48.87	98.88	98.88	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards higher provision required towards the scheme.

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.

Grant No.16 - Finance Department - Contd.

The balance at the credit of the Fund at the commencement of the year 2020-21 was ₹7,00,93.80 lakh.

An amount of ₹91,84.12 lakh has been credited to the Fund during 2020-21. An amount of ₹28,20.53 lakh representing Gain on sale of securities was credited to the Fund 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 2021 was ₹8,20,98.45 lakh.

The balance in the investment at the commencement of the year was ₹6,39,98.01 lakh.

	(₹ in lakh)
(1) Maturity Value from Treasury Bills (07/2020)	6,56,60.00
(2) Maturity Value from Treasury Bills (12/2020)	6,98,13.00
Total	<u>13,54,73.00</u>

	(₹ in lakh)
(1) Fresh investment/reinvestment in Treasury Bill purchased in (07/2020)	6,86,54.45
(2) Fresh investment/reinvestment in Treasury Bill purchased in (12/2020)	7,68,50.18
Total	<u>14,55,04.63</u>

The investment as on 31 March 2021 was ₹7,68,50.18 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 2020-21.

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 Exservice Personnel Benevolent Fund" is initially accounted for under the Major Head "2235-Social Security and Welfare" 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 for being exclusively sanctioned as grants-in-aid to the "Tamil Nadu Ex-Service Personnel Benevolent Fund". However, the Government of Tamil Nadu had banned the raffle scheme with effect from 08.01.2003.

The balance at the credit of the Fund at the commencement of the year 2020-21 was ₹23,58.21 lakh.

During the year, no adjustments were made towards contribution to the Fund or for meeting expenditure on the earmarked activities.

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

The balance at the credit of the Fund as on 31 March 2021 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 2020-21 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 2020-21 was ₹93,16.09 lakh.

No transaction occurred in the Fund during the year. An amount of ₹42.84 lakh wrongly credited by TANSI to the Fund during 2019-20 continue to remain in the Fund.

The balance at the credit of the Fund as on 31 March 2021 was ₹93,16.09 lakh.

The transactions of the Fund stand included under "8229.00. Development and Welfare Funds- 200. Other Development and Welfare Fund", an account of which is given in Statement No. 21 of Finance Accounts 2020-21.

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 12,23,15,00	13,61,32,61	13,23,00,32	(-)38,32,29
Supplementary 1,38,17,61			
Amount surrendered during the year			38,93,30
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4860 Capital Outlay on Consumer Industries			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,10,03	1,33,60	1,33,56	(-)4
Supplementary 23,57			
Amount surrendered during the year			4

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹38,32.29 lakh only, surrender of ₹38,93.30 lakh made during the year proved injudicious.

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:

- assistance to the Powerloom Weavers Co-operative Societies
- formation of Apex Powerloom Co-operative Society
- formation of State Powerloom Development Corporation
- setting up of Powerloom Service Centres
- create pre-loom and post-loom processing units to feed Powerloom Industry
- establish design centres for powerlooms
- construct godowns
- opening of showrooms for marketing power fabrics
- establishment of research and development centres
- modernisation of powerlooms and

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

(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 2020-21 was ₹18,12.68 lakh.

The Fund is fed with an amount equivalent to the revenue realised under the head '0851.00.800.AE'. An amount of ₹31.03 lakh was realised under this head which was transferred to the Fund during the year.

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

The balance at the credit of the Fund as on 31 March 2021 was ₹18,43.71 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 Statment No. 21 of Finance Accounts 2020-21.

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 2,21,04,27			
Supplementary 5,58,08	2,26,62,35	2,25,82,17	(-)80,18
Amount surrendered during the year			78,29
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹80.18 lakh, the amount surrendered during the year was ₹78.29 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 2020-21 was ₹4,04.58 lakh. An amount of ₹1,93.44 lakh was collected under the receipt head "0851.00.107.AI" and the same was credited to the Fund during 2020-21 by debit to this grant.

An expenditure of ₹1,67.39 lakh on the earmarked objects was met out of the Fund during 2020-21.

The balance at the credit of the Fund as on 31 March 2021 was ₹4,30.63 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 2020-21.

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 1,39,50,10,14	1,65,46,42,51	1,53,09,58,09	(-)12,36,84,42
Supplementary 25,96,32,37			
Amount surrendered during the year				12,29,71,71
Charged			
Original 1,48,58	2,70,54	1,25,65	(-)1,44,89
Supplementary 1,21,96			
Amount surrendered during the year				1,10,13
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original 19,11,53,23	25,08,62,92	21,38,81,49	(-)3,69,81,43
Supplementary 5,97,09,69			
Amount surrendered during the year				3,87,19,41
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year				Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	12,50	(-)12,50
Supplementary ..			
Amount surrendered during the year				12,50

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹12,36,84.42 lakh, the amount surrendered during the year was ₹12,29,71.71 lakh only.
2. Saving in the voted grant worked out to 7.47 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹1,44.89 lakh, the amount surrendered during the year was ₹1,10.13 lakh only.

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

4. Saving in the charged appropriation worked out to 53.55 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	30.34	8.31
2016-17	80.04	54.28
2017-18	87.19	45.37
2018-19	84.81	59.67
2019-20	1,23.94	81.79

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)	2211.00.103.VI.UA. National Health Mission Schemes			
	O.	12,50,78.41		
	S.	6,37,38.38		
	R.	(-)6,14,87.39	12,73,29.40	12,73,29.40
(ii)	2210.01.200.I.PB. Tamil Nadu Health System Reform Project - Administrated by Director of Public Health			
	O.	35,20.00		
	S.	0.01		
	R.	(-)27,85.27	7,34.74	7,49.97
(iii)	2210.01.110.I.PE. Tamil Nadu Health System Reform Project - Administrated by the Director of Medical Education			
	O.	35,00.01		
	S.	0.01		
	R.	(-)7,51.45	27,48.57	27,48.57
(iv)	2210.80.800.I.AD. Grants to Private Medical Institution under the control of Director of Medical Education			
	O.	5,87.00		
	S.	3,08.00		
	R.	(-)1,83.84	7,11.16	7,10.82

Additional provision under items (i) and (iv) and token provision under items (ii) and (iii) obtained through supplementary grant in March 2021 were towards grants-in-aid under the respective schemes.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of grants-in-aid under items (i) to (iv) and also due to non-filling up of certain vacant posts under item (ii).

Reasons for the final excess under item (ii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2210.01.110.I.PC. Tamil Nadu Urban Health Care Project			
	O. 2,78,15.00			
	R. (-)1,21,19.00	1,56,96.00	1,56,96.00	..
(vi)	2210.01.110.I.EE. Payment to Contract Agencies for Outsourcing			
	O. 2,02,96.64			
	R. (-)43,56.90	1,59,39.74	1,59,80.86	(+)41.12
(vii)	2211.00.102.I.AB. Grants to Local bodies for maintaining Health Centers			
	O. 47,49.59			
	R. (-)9,21.12	38,28.47	38,28.47	..
(viii)	2210.05.200.I.JD. International Institute of Yoga and Naturopathy Medical Science (IIYNMS), Chengalpattu			
	O. 20,40.07			
	R. (-)7,67.61	12,72.46	12,71.19	(-)1.27
(ix)	2210.80.800.VI.UC. Chief Minister Comprehensive Health Insurance Scheme converged with Pradhan Mantri Jan Arogya Yojana			
	O. 2,43,00.00			
	R. (-)7,23.23	2,35,76.77	2,35,76.76	(-)0.01
(x)	2211.00.105.III.SA. Compensation for tubectomy			
	O. 16,66.00			
	R. (-)6,10.53	10,55.47	10,74.67	(+)19.20

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under machinery and equipments under item (v), contract payment under item (vi), office expenses, machinery and equipments and purchase of motor vehicles under item (viii), compensations under item (x), strict austerity measures adopted towards contributions under item (ix) and salary grants under item (vii).

Reasons for the final excess under items (vi) and (x) and for the final saving under item (viii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2210.01.110.I.AW. Improvements to Teaching Hospitals			
	O.	2,64,37.46		
	S.	8,00.02		
	R.	(-)93,27.84	1,79,09.64	1,67,45.42
				(-)11,64.22

Token provision obtained through supplementary grant in September 2020 was to the Director of Medical Education for engaging 2,260 staff temporarily in various cadres for 38 COVID-19 Centres in the Government Medical Institutions through outsourcing for a period of three months and additional provision obtained in March 2021 was towards office expenses and appointment of 765 (191+574) Non-Service Post Graduates in Government Medical Institutions temporarily on contract basis under the scheme.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2210.01.110.I.PG. Tamil Nadu Health System Reform Project			
	O.	1,44,27.33		
	S.	60,00.00		
	R.	(-)92,29.33	1,11,98.00	1,11,98.00
				..

Additional provision obtained through supplementary grant in September 2020 was towards procurement of 500 new Ambulance Services under the scheme for 108 Emergency Ambulance Services.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2210.03.103.I.BI. Primary Health Centres			
	O.	8,82,30.34		
	S.	0.04		
	R.	(-)69,21.17	8,13,09.21	7,93,52.39
				(-)19,56.82

Token provision obtained through supplementary grant in September 2020 was towards payment of consolidated pay of ₹8,000/- per month for all the 1,508 time scale posts of Laboratory Technician Grade - III for two years and in March 2021 was towards pay, rent, rates and taxes and contract payment for upgradation of Primary Health Centre at Melvisharam.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of certain vacant posts, less than anticipated growth in DA rates and also due to lesser requirement under travel expenses and contract payment.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.60.200.I.KG. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery			
	O. 6,71,73.44			
	R. (-)49,21.02	6,22,52.42	6,18,26.25	(-)4,26.17
(xv)	2210.80.800.VI.UB. National Mission on AYUSH			
	O. 34,46.06			
	R. (-)32,19.65	2,26.41	2,26.42	(+)0.01
(xvi)	2235.60.789.I.JC. Dr.Muthulakshmi Reddy Maternitty Assistance Scheme for the female members of Below Poverty Line families for delivery under Special Component Plan			
	O. 2,70,20.76			
	R. (-)12,88.67	2,57,32.09	2,49,31.16	(-)8,00.93
(xvii)	2210.80.793.VI.UA. National Mission on AYUSH under Special Component Plan for Scheduled Castes			
	O. 4,99.15			
	R. (-)2,05.86	2,93.29	2,93.29	..
(xviii)	2235.02.101.I.MP. Assistance for victims of Filariasis			
	O. 9,62.76			
	R. (-)1,36.33	8,26.43	8,33.43	(+)7.00
(xix)	2235.60.796.I.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery under Tribal Sub- Plan			
	O. 17,26.56			
	R. (-)80.89	16,45.67	16,04.13	(-)41.54

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2210.80.794.VI.UA. National Mission on AYUSH under Tribal Area Sub-Plan			
	O. 2,80.85			
	R. (-)1,68.71	1,12.14	1,62.93	(+)50.79

Withdrawal of provision by reappropriation in March 2021 under items (xiv) to (xx) was due to lesser requirement of grants-in-aid under the respective schemes.

Reasons for the final saving under items (xiv), (xvi) and (xix) and for the final excess under items (xviii) and (xx) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2210.80.800.I.JJ. Chief Minister's Comprehensive Health Insurance Scheme			
	O. 8,06,61.76			
	R. (-)48,73.14	7,57,88.62	7,57,88.49	(-)0.13

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards contributions under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2210.01.110.I.MK. COVID-19 Management in the Government Medical Institutions Management under the control of Directorate of Medical Education			
	S. 1,11,56.00			
	R. (-)35,13.14	76,42.86	76,42.91	(+)0.05

Provision obtained through supplementary grant in September 2020 was towards oxygen supply of COVID-19 patients in Government Hospitals under the control of Director of Medical Education.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under feeding / dietary charges under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2211.00.101.III.SC. Health Sub-Centres			
	O. 4,68,70.13			
	S. 0.01			
	R. (-)29,29.87	4,39,40.27	4,39,68.54	(+)28.27

Token provision obtained through supplementary grant in March 2021 was towards fixed travelling allowances in Health Sub-Centres.

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

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of certain vacant posts and less than anticipated growth in DA rates.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2210.01.110.I.AB. Taluk Headquarters Hospitals			
	O. 5,11,68.40			
	S. 1,00.03			
	R. (-)30,13.11	4,82,55.32	4,85,35.79	(+)2,80.47
(xxv)	2210.01.110.I.AP. Kilpauk Medical College Hospital, Chennai			
	O. 49,30.42			
	S. 0.04			
	R. (-)19,42.33	29,88.13	29,61.17	(-)26.96
(xxvi)	2210.01.110.I.DC. Schools of Nursing in Government Medical Colleges			
	O. 42,26.22			
	S. 0.03			
	R. (-)10,58.69	31,67.56	31,54.89	(-)12.67
(xxvii)	2210.01.110.I.DO. Thiruvapur Government Medical College Hospital			
	O. 36,75.78			
	S. 0.05			
	R. (-)1,03.00	35,72.83	30,50.06	(-)5,22.77
(xxviii)	2210.01.110.I.AR. Government R.S.R.M.Hospital, Chennai			
	O. 21,59.09			
	S. 0.04			
	R. (-)4,04.91	17,54.22	19,05.92	(+)1,51.70
(xxix)	2210.01.110.I.DM. Government Dharmapuri Medical College Hospital, Dharmapuri			
	O. 35,57.05			
	S. 0.02			
	R. (-)2,01.30	33,55.77	33,36.24	(-)19.53
(xxx)	2210.01.110.I.DD. Government Hospital for Thoracic Medicine, Tambaram			
	O. 23,02.31			
	S. 0.01			
	R. (-)86.37	22,15.95	20,81.93	(-)1,34.02

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2210.05.105.I.BM. Government Medical College, Theni			
	O. 56,98.25			
	S. 0.02			
	R. (-)29,92.40	27,05.87	54,84.53	(+)27,78.66
(xxxii)	2210.06.101.I.AU. Surveillance for Epidemic Preparedness			
	O. 8,83.73			
	S. 0.01			
	R. (-)1,37.82	7,45.92	7,17.02	(-)28.90
(xxxiii)	2210.05.101.I.AA. Government Ayurvedha Medical College and Hospital at Nagercoil, Kanniyakumari District			
	O. 9,73.49			
	S. 0.01			
	R. (-)1,29.41	8,44.09	8,42.13	(-)1.96

Token provision obtained through supplementary grant in September 2020 under item (xxviii) was towards procurement of the Heating Ventilation and Air Conditioning system in the Integrated Operation Theatre Complex, Labour Ward and Neonatal Intensive Care Unit at Government RSRM Lying Hospital, Chennai attached to Government Stanley Medical College Hospital, Chennai.

Additional provision obtained through supplementary grant under item (xxiv) and token provision under items (xxv) to (xxxiii) in March 2021 were towards creation of 11,206 posts of various cadre in 11 New Medical College and Hospitals in Namakkal, Tiruppur, Tiruvallur, Nilgiris, Krishnagiri, Ariyalur, Nagapattinam, Virudhunagar, Ramanathapuram, Kallakurichi and Dindigul, one post of Special Officer cum Principal to the New Government Medical College and Hospital at Pudukkottai, conversion of the post of Professor (Kaya Shiksha) from consolidated pay to regular time scale of pay and payment of salaries of Government Medical College and Hospitals, Government Head Quarters Hospitals, Taluk Hospitals, Public Health and Preventive Medicines, Indian Medicines and Ayurvedha Hospitals and also towards rent, rates and taxes under items (xxiv) and (xxv), towards Oxygen Generator plant in Government Taluk Hospitals at Valparai and Kodaikanal under Tamil Nadu Innovation Initiative Scheme under item (xxiv), stores and equipment under items ((xxvii) and (xxviii), feeding / dietary under items (xxiv), (xxv) and (xxvii), office expenses under items (xxvi) to (xxviii), creation of Dialysis Technician posts in consolidated pay and appointment of Non-Service Post Graduates temporarily on contract basis under item (xxix) and service or commitment charges under item (xxxi).

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and less than anticipated growth in dearness allowance under items (xxiv) to (xxxiii), lesser requirement in respect of office expenses under items (xxiv) and (xxv), freezing of surrender leave salary and leave travel concession under items (xxv) to (xxviii) and (xxxi) to (xxxiii) and feeding / dietary charges under item (xxix).

Reasons for the final saving under items (xxv) to (xxvii), (xxix), (xxx), (xxxii) and (xxxiii) and for the final excess under items (xxiv), (xxviii) and (xxxi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2210.01.110.I.AJ. Rajiv Gandhi Government General Hospital, Chennai			
	O. 1,53,57.81			
	S. 0.02			
	R. (-)31,23.45	1,22,34.38	1,27,63.72	(+)5,29.34

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2210.06.101.I.AO. Malaria Control			
	O. 1,83,77.74			
	S. 0.01			
	R. (-)20,57.90	1,63,19.85	1,61,35.15	(-)1,84.70
(xxxvi)	2210.01.110.I.DK. Government Kanyakumari Medical College Hospital, Kanyakumari			
	O. 48,05.02			
	S. 0.02			
	R. (-)18,78.41	29,26.63	29,90.35	(+)63.72
(xxxvii)	2210.01.110.I.CW. Annal Gandhi Memorial Government Hospital, Trichy			
	O. 51,40.40			
	S. 0.02			
	R. (-)12,78.81	38,61.61	38,54.60	(-)7.01
(xxxviii)	2210.01.110.I.DY. Government Medical College Hospital, Sivagangai			
	O. 20,66.78			
	S. 0.01			
	R. (-)11,87.66	8,79.13	9,02.41	(+)23.28
(xxxix)	2210.01.110.I.AK. Government Stanley Hospital, Chennai			
	O. 66,34.14			
	S. 53.83			
	R. (-)13,84.28	53,03.69	55,68.07	(+)2,64.38
(xl)	2210.01.110.I.AO. Institute of Child Health and Hospital for Children, Chennai			
	O. 60,10.77			
	S. 0.01			
	R. (-)4,89.04	55,21.74	49,95.53	(-)5,26.21
(xli)	2210.01.110.I.DF. Government Raja Mirasudar Hospital, Thanjavur			
	O. 28,75.37			
	S. 0.01			
	R. (-)9,28.79	19,46.59	19,54.75	(+)8.16
(xlii)	2210.01.110.I.DI. Government Coimbatore Medical College Hospital, Coimbatore			
	O. 49,05.51			
	S. 0.03			
	R. (-)9,69.09	39,36.45	40,45.90	(+)1,09.45
(xliii)	2210.01.110.I.CY. Vellore Government Medical College Hospital, Vellore			
	O. 32,81.71			
	S. 0.02			
	R. (-)8,88.76	23,92.97	25,43.07	(+)1,50.10

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2210.01.110.I.AC. Non-Taluk Headquarters Hospitals O. 98,12.07 S. 0.01 R. (-)3,49.15	94,62.93	90,85.50	(-)3,77.43
(xlv)	2210.01.110.I.DJ. Government Mohan Kumaramangalam Medical College Hospital, Salem O. 64,54.89 S. 0.04 R. (-)6,93.25	57,61.68	57,49.41	(-)12.27
(xlvi)	2210.06.001.I.AI. Food Safety Wing - District Administration O. 48,45.34 S. 0.01 R. (-)12,85.05	35,60.30	41,55.51	(+)5,95.21
(xlvii)	2210.01.110.I.DV. Government Medical College Hospital, Pudukottai O. 24,63.79 S. 0.02 R. (-)6,50.29	18,13.52	17,89.70	(-)23.82
(xlviii)	2210.01.110.I.DE. Government Chengalpattu Medical College Hospital, Chengalpattu O. 28,94.04 S. 0.01 R. (-)6,95.48	21,98.57	22,57.85	(+)59.28
(xlix)	2210.01.110.I.CX. Thoothukudi Government Medical College Hospital, Thoothukudi O. 27,34.38 S. 0.02 R. (-)6,06.96	21,27.44	21,24.92	(-)2.52
(l)	2210.01.110.I.DR. Thiruvannamalai Government Medical College Hospital O. 27,85.58 S. 0.01 R. (-)5,08.71	22,76.88	22,77.93	(+)1.05
(li)	2210.01.110.I.DH. Government Tirunelveli Medical College Hospital, Tirunelveli O. 54,92.91 S. 0.02 R. (-)4,93.29	49,99.64	50,38.39	(+)38.75

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2210.01.110.I.EA. Establishment of Multi Super Speciality Hospital at Omandurar Government Estate, Chennai			
	O. 47,73.51			
	S. 34,60.01			
	R. (-)93.80	81,39.72	77,87.88	(-)3,51.84
(liii)	2210.06.102.I.AK. Food Analysis Laboratory			
	O. 8,08.96			
	S. 0.01			
	R. (-)2,25.71	5,83.26	5,82.77	(-)0.49
(liv)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai			
	O. 41,50.15			
	S. 0.01			
	R. (-)2,05.88	39,44.28	39,35.57	(-)8.71

Token provision obtained through supplementary grant in March 2021 was towards creation of 292 Dialysis Technician posts to 26 Government Medical College Hospitals in consolidated pay, appointment of 191 Non-Service Post Graduates temporarily on contract basis and creation of 574 Non-Service Post Graduates in 37 Government Medical Institutions temporarily on contract basis, extension of outsourcing of human resources for further period of three months for COVID-19 Centres and extension of manpower already working in the creation of eGMP facility for Stem Cell Research and treatment and clinical trials under Stem Cell Project under items (xxxiv) to (liv), payment of office expenses under items (xxxiv), (xxxvi), (xl) and (xliii), rent, rates and taxes under items (xlii), (xliii), (xlv) and (xlvii), payment for petrol, oil and lubricants under item (xxxix), feeding / dietary charges under items (xlv) and (li) and machinery and equipment under item (lii).

Additional provision obtained through supplementary grant in March 2021 under item (xxxix) was towards stores and equipment for performing Hand Transplant Surgery and under item (lii) was for machinery and equipments towards starting of Advanced Robatic Surgery Centre at Tamil Nadu Government Multi Super Speciality Hospital, Omandurar Government Estate, Chennai.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts under items (xxxiv) to (liv), freezing of surrender leave and leave travel concession under items (xxxiv), (xxxvi) to (xliii), (xlv) to (l) and (liii), freezing of dearness allowance under items (xxxiv), (xxxv) to (xliii), (xlv) to (xlvii) and (xlix) and also due to lesser requirement under administrative expenses under items (xxxiv), (xxxix) and (xl), stores and equipment under item (xxxiv), travel expenses under item (xxxv), rent, rates and taxes under items (xlii), (xlix) and (li), office expenses under items (xlv), (xlv) and (lii), feeding / dietary charges under item (xlv) and payment for professional and special services under items ((li), (lii) and (liv).

Reasons for the final saving under items (xxxv), (xxxvii), (xl), (xlv), (xlvii), (xlix), (lii) and (liv) and for the final excess under items (xxxiv), (xxxvi), (xxxviii), (xxxix), (xli) to (xliii), (xlvii), (xlviii), (l) and (li) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	2210.03.103.I.AH. National Rural Health Mission Scheme			
	O. 4,39,35.33			
	S. 0.01			
	R. (-)13,40.62	4,25,94.72	4,19,35.96	(-)6,58.76

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	2210.01.110.I.AM. Government Hospital for Women and Children, Chennai				
	O.	42,46.87			
	S.	0.01			
	R.	(-)8,08.18	34,38.70	34,36.32	(-)2.38

Token provision obtained through supplementary grant in March 2021 under items (lv) and (lvi) was towards payment of office expenses.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts, and less than anticipated growth in dearness allowance under items (lv) and (lvi) and also due to freezing of dearness allowance, surrender leave, leave travel concession, lesser requirement towards Tour Travel and administrative expenses under item (lv).

Reasons for the final saving under items (lv) and (lvi) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	2210.01.110.I.DT. Government Medical College Hospital, Cuddalore				
	O.	18,43.27			
	R.	(-)18,43.27	..	..	..
(lviii)	2210.05.105.I.KE. Government Medical College, Cuddalore				
	O.	8,18.58			
	R.	(-)8,18.58	..	..	..
(lix)	2211.00.200.III.SE. Conventional Contraceptives				
	O.	2,00.00			
	R.	(-)2,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (lvii) to (lix) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	2210.05.105.I.KG. Payment of all type of fees for the students admitted under the 7.5% preferential allotment of seats in MBBS/BDS Course				
	S.	16,00.00			
	R.	(-)16,00.00	..	..	..

Provision obtained through supplementary grant in March 2021 was towards creating a Revolving Fund to enable payment of all types of essential fees and hostel fees for the students who have got admission under the 7.5% preferential allotment of seats in MBBS / BDS Course.

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2210.06.001.I.AP. Establishment of Mini Clinic			
	S.	30,30.00		
	R.	(-)14,09.94	16,20.06	15,28.33
				(-)91.73

Provision obtained through supplementary grant in March 2021 was towards office expenses, advertisement charges, minor works, machinery and equipment, payment for professional and special services and printing charges for establishment of 2000 Mini Clinics.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under payment for professional and special services.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2210.01.110.I.AY. Institute of Mental Health, Chennai			
	O.	51,83.47		
	R.	(-)13,76.16	38,07.31	38,35.74
				(+)28.43
(lxiii)	2211.00.793.III.SA. Health Sub-Centres in Adi-Dravidar Colonies			
	O.	99,75.71		
	R.	(-)13,01.79	86,73.92	86,62.24
				(-)11.68
(lxiv)	2210.04.104.I.AA. Siddha Wings in Primary Health Centres			
	O.	99,09.26		
	R.	(-)7,11.29	91,97.97	88,47.04
				(-)3,50.93
(lxv)	2210.05.105.I.KA. Reimbursement of Tuition Fees for First Generation Graduates			
	O.	37,20.37		
	R.	(-)10,44.95	26,75.42	26,68.47
				(-)6.95

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2210.01.110.I.CJ. Implementation of Accident and Emergency Services			
	O. 31,54.44			
	R. (-)8,51.07	23,03.37	22,88.41	(-)14.96
(lxvii)	2211.00.001.III.SB. District Family Welfare Bureau			
	O. 27,20.97			
	R. (-)6,12.69	21,08.28	20,74.25	(-)34.03
(lxviii)	2211.00.200.I.AA. Post Partum			
	O. 13,17.02			
	R. (-)6,37.12	6,79.90	6,76.39	(-)3.51
(lxix)	2210.06.101.I.BY. Cancer Control			
	O. 19,61.03			
	R. (-)6,06.41	13,54.62	13,59.43	(+)4.81
(lxx)	2210.05.105.I.BX. Government Medical College, Pudukottai			
	O. 23,23.87			
	R. (-)6,48.85	16,75.02	17,28.09	(+)53.07
(lxxi)	2210.06.104.I.AA. Administration of the Drugs Act, 1940			
	O. 23,62.02			
	R. (-)5,87.83	17,74.19	17,82.91	(+)8.72
(lxxii)	2210.06.101.I.CA. Leprosy Control - Controlled by the Director of Public Health and Preventive Medicine			
	O. 87,97.82			
	R. (-)4,75.83	83,21.99	82,21.91	(-)1,00.08
(lxxiii)	2210.01.110.I.CM. Special Departments in District and Taluk Headquarters Hospitals			
	O. 59,53.78			
	R. (-)7,53.36	52,00.42	53,86.46	(+)1,86.04
(lxxiv)	2210.06.101.I.AG. Leprosy Control - Controlled by Director of Medical and Rural Health Services			
	O. 33,19.77			
	R. (-)7,77.71	25,42.06	27,98.31	(+)2,56.25

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxv)	2211.00.104.I.AA. Establishment for the maintenance of motor vehicles of Public Health and Medical Department			
	O. 32,53.47			
	R. (-)4,99.58	27,53.89	27,61.78	(+)7.89
(lxxvi)	2210.05.104.I.AC. Government Siddha Medical Colleges			
	O. 32,59.43			
	R. (-)4,87.87	27,71.56	27,75.91	(+)4.35
(lxxvii)	2210.01.200.I.AI. Government Free Eye Camp			
	O. 6,18.31			
	R. (-)3,20.40	2,97.91	2,94.13	(-)3.78
(lxxviii)	2210.02.104.I.AB. State Head Quarters Hospital, Hospital and Pharmacies attached to the Government Siddha Medical College, Palayamkottai			
	O. 26,73.21			
	R. (-)2,84.33	23,88.88	23,55.56	(-)33.32
(lxxix)	2210.01.110.I.LH. School of Nursing at Government Vellore Medical College Hospital, Vellore			
	O. 4,70.18			
	R. (-)3,13.43	1,56.75	1,55.36	(-)1.39
(lxxx)	2210.06.101.I.AT. Filaria control			
	O. 30,34.26			
	R. (-)3,02.92	27,31.34	27,40.19	(+)8.85
(lxxxii)	2210.01.110.I.AX. Government Dental College and Hospital, Chennai			
	O. 23,21.54			
	R. (-)1,34.65	21,86.89	20,45.60	(-)1,41.29
(lxxxii)	2210.01.110.I.EC. CEMONC posts in the Taluk Head Quarters Hospitals			
	O. 1,19,62.29			
	R. (-)3,63.28	1,15,99.01	1,17,02.76	(+)1,03.75

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiii)	2210.01.110.I.AD. Other Dispensaries				
	O.	13,76.49			
	R.	(-)2,21.92	11,54.57	11,63.85	(+)9.28
(lxxxiv)	2210.04.104.I.AB. Government Rural Dispensaries				
	O.	8,16.71			
	R.	(-)2,49.61	5,67.10	6,07.96	(+)40.86
(lxxxv)	2210.01.110.I.AT. Government Chest Institute, Chennai				
	O.	6,28.05			
	R.	(-)1,19.61	5,08.44	4,64.50	(-)43.94
(lxxxvi)	2210.01.110.I.AQ. Government Ophthalmic Hospital, Chennai				
	O.	15,11.62			
	R.	(-)1,41.85	13,69.77	13,66.63	(-)3.14
(lxxxvii)	2210.01.001.I.AB. District Medical Officers of Non- Teaching Institutions, Headquarters Hospitals				
	O.	27,39.90			
	R.	(-)1,56.82	25,83.08	25,97.68	(+)14.60
(lxxxviii)	2210.03.796.I.JE. Primary Health Centres in Tribal Areas				
	O.	8,36.15			
	R.	(-)1,30.61	7,05.54	6,94.16	(-)11.38
(lxxxix)	2251.00.090.I.AR. Health and Family Welfare Department				
	O.	14,10.04			
	R.	(-)1,54.29	12,55.75	12,74.88	(+)19.13
(xc)	2210.06.001.I.AH. Food Safety Wing-Headquarters Administration				
	O.	3,02.21			
	R.	(-)1,32.63	1,69.58	1,68.68	(-)0.90
(xci)	2210.01.200.I.AL. Urban Primary Health Centres under National Urban Health Mission				
	O.	40,30.05			
	R.	(-)2,56.51	37,73.54	38,99.73	(+)1,26.19

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcii)	2210.80.004.I.AI. Vital Statistical Registration				
	O.	5,42.59			
	R.	(-)1,06.93	4,35.66	4,28.48	(-)7.18
(xciii)	2210.02.102.I.AA. Homoeopathy Medical College Hospitals				
	O.	4,62.79			
	R.	(-)1,09.25	3,53.54	3,55.90	(+)2.36
(xciv)	2210.06.101.III.SD. Prevention and Control of Diseases				
	O.	8,19.69			
	R.	(-)1,00.76	7,18.93	7,14.01	(-)4.92

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts under items (lxii) to (xciv), freezing of dearness allowance under items (lxii), (lxvi), (lxix), (lxx), (lxxiv) and (lxxv), freezing of surrender leave and leave travel concession under items (lxii), (lxiii), (lxv), (lxvi), (lxviii) to (lxx), (lxxiv) and (lxxv), less than anticipated growth in dearness allowance under items (lxxi), (lxxiii), (lxxvii) to (xciv) and also due to scholarship and stipends under item (lxxvi) and office expenses under item (lxxxvii).

Reasons for the final saving under items (lxiii) to (lxviii), (lxxii), (lxxvii) to (lxxix), (lxxxi), (lxxxv), (lxxxvi), (lxxxviii), (xcii) and (xciv) and for the final excess under items (lxii), (lxix) to (lxxi), (lxxiii) to (lxxvi), (lxxx), (lxxxii) to (lxxxiv), (lxxxvii), (lxxxix), (xci) and (xciii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcv)	2210.05.105.I.AG. Tirunelveli Medical College, Tirunelveli				
	O.	87,04.06			
	S.	0.01			
	R.	(-)8,78.61	78,25.46	78,17.76	(-)7.70

Token provision obtained through supplementary grant in March 2021 was towards service or commitment charges.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts, freezing of surrender leave salary and leave travel concession and less than anticipated growth in dearness allowance rates.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcvi)	2210.02.104.I.AF. Siddha Wings in Districts, Taluk and Non-Taluk Hospitals, Allopathy Medical College Hospitals and Dispensaries			
	O.	82,22.51		
	S.	3,00.01		
	R.	(-)12,03.13	73,19.39	78,80.74
				(+)5,61.35

Additional provision obtained through supplementary grant in September 2020 was towards preparation and distribution of Kabasura Kudineer Choornam and Immune Boosting Powder for immune boosters for COVID-19 for effective implementation of the Special Programme "AAROKYAM" and token provision obtained through supplementary grant in March 2021 was towards purchase of medicines.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, freezing of dearness allowance, surrender leave, leave travel concession, lesser requirement towards Tour travel and less growth in dearness allowance rates than anticipated.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcvii)	2210.01.110.I.MJ. COVID-19 Management in Government Hospitals under the control of Directorate of Medical and Rural Health Services			
	S.	23,44.00		
	R.	(-)6,11.67	17,32.33	17,35.35
				(+)3.02

Provision obtained through supplementary grant in September 2020 was towards oxygen supply and feeding / dietary charges for COVID-19 patients in Government Hospitals.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under feeding / dietary charges.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcviii)	2210.01.110.I.DB. College of Nursing			
	O.	16,12.08		
	S.	0.01		
	R.	(-)4,73.60	11,38.49	11,36.92
				(-)1.57

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcix)	2210.05.105.I.BJ. Kanyakumari Medical College, Kanyakumari				
	O.	44,52.82			
	S.	0.02			
	R.	(-)8,90.60	35,62.24	40,60.21	(+)4,97.97
(c)	2210.05.105.I.BQ. Government Medical College, Dharmapuri				
	O.	37,77.15			
	S.	0.03			
	R.	(-)4,23.86	33,53.32	34,17.58	(+)64.26
(ci)	2210.01.110.I.AS. Government Tiruvoteeswarar Tuberculosis Hospital, Otteri, Chennai				
	O.	10,23.61			
	S.	0.01			
	R.	(-)3,48.12	6,75.50	6,73.24	(-)2.26
(cii)	2210.05.105.I.BP. Government Medical College, Thiruvapur				
	O.	25,45.64			
	S.	0.01			
	R.	(-)7,70.96	17,74.69	23,43.00	(+)5,68.31
(ciii)	2210.01.110.I.AA. District Headquarters Hospitals				
	O.	3,75,95.62			
	S.	0.03			
	R.	(-)10,87.93	3,65,07.72	3,74,04.68	(+)8,96.96
(civ)	2210.01.110.I.AL. Government Kasturba Gandhi Hospital for women and children, Chennai				
	O.	27,46.56			
	S.	0.01			
	R.	(-)29.41	27,17.16	26,35.83	(-)81.33

Token provision obtained through supplementary grant in March 2021 was towards service or commitment charges under item (xcviii), materials and supplies under item (xcix), service and commitment charges under item (xcix) and (c), cost of books and notebooks under item (c) and (cii), feeding and dietary charges under item (ci), oxygen generator plant in Government Headquarters Hospital at Udthagamandalam, payment of office expenses and rent, rates and taxes under item (ciii) and settlement of bills of some Private Travels for having hired their buses for transportation of essential hospital staff, doctors, nurses and paramedical staff during the lockdown period and fuel expenses under item (civ).

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and less than anticipated growth in dearness allowance under items (xcviii) to (civ), freezing of surrender leave and leave travel concession under items (xcviii) to (ciii) and freezing of dearness allowance under items (xcix), (cii) and (ciii).

Reasons for the final saving under items (xcviii), (ci) and (civ) and final excess under items (xcix), (c), (cii) and (ciii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cv)	2210.01.001.I.AA. Headquarters of Directorate of Medical and Rural Health Services			
	O.	27,55.79		
	S.	15,00.03		
	R.	(-)3,98.61	38,57.21	37,90.58
				(-)66.63

Token provision obtained through supplementary grant in September 2020 was towards various COVID-19 activities and additional provision obtained in March 2021 was towards office expenses, machinery and equipment, fuel expenses and stores and equipment.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts, freezing of dearness allowance, surrender leave and leave travel concession and lesser growth in dearness allowance than anticipated, lesser requirement towards Petroleum, Oil and Lubricants, office expenses and stores and equipments.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cvi)	2210.06.001.I.AA. Headquarters Administration			
	O.	14,95.84		
	S.	0.03		
	R.	(-)62.19	14,33.68	13,78.17
				(-)55.51

Token provision obtained through supplementary grant in March 2021 was towards office expenses, advertisement charges towards Hon'ble Chief Minister's function and towards settlement of bills of some private travels for having hired their buses for transportation of essential hospital staff, doctors, nurses and paramedical staff during the lockdown period.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under office expenses, non-filling up of vacant posts and less than anticipated growth in dearness allowance.

Reasons for the final saving have not been communicated (July 2021).

8. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2210.01.110.I.CQ. Supply of drugs and surgical stores to Government Medical Institutions under the control of the Director of Medical Education through Tamil Nadu Medical Services Corporation			
	O.	3,81,40.21		
	S.	8,96,62.01		
	R.	1,53,87.67	14,31,89.89	14,31,89.89
				..

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

Additional provision obtained through supplementary grant in September 2020 was towards procurement of drugs and medical equipments for COVID-19 management under the scheme.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards purchase of Medicine under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2211.00.103.III.SI. COVID-19 -Emergency Response and Health System Preparedness (ERSP) under National Rural Health Mission			
	S. 7,12,64.00			
	R. 67,02.06	7,79,66.06	7,79,66.05	(-)0.01
Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2211.00.103.VI.UB. Kind Grant under National Health Mission			
	O. 1,04,38.74			
	S. 0.01			
	R. 56,13.55	1,60,52.30	1,60,52.30	..
(iv)	2211.00.793.VI.UA. National Health Mission Schemes under Special Component Plan			
	O. 3,36,74.96			
	S. 0.01			
	R. 50,25.52	3,87,00.49	3,87,00.51	(+)0.02
(v)	2210.01.110.I.PF. Tamil Nadu Health System Reform Project - Administrated by Director of National Health Mission			
	O. 11,00.00			
	S. 0.01			
	R. 48,97.60	59,97.61	59,97.61	..
(vi)	2211.00.793.VI.UB. Kind Grant under National Health Mission			
	O. 28,10.43			
	S. 0.01			
	R. 25,75.59	53,86.03	53,86.03	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2211.00.102.III.SB. Urban Family Welfare Centers run by Local Bodies and Voluntary Organisations			
	O. 40,35.00			
	S. 0.01			
	R. 25,62.29	65,97.30	65,97.30	..
(viii)	2211.00.794.VI.UA. National Health Mission Schemes under Tribal Sub Plan			
	O. 16,03.57			
	S. 0.01			
	R. 18,65.84	34,69.42	34,69.42	..
(ix)	2210.80.800.I.JK. Establishment of free Hearse Services in Government Medical Institutions through IRCS			
	O. 20,00.00			
	S. 0.01			
	R. 11,25.00	31,25.01	31,25.00	(-)0.01
(x)	2211.00.793.VI.UC. National Urban Health Mission Schemes under Special Component Plan			
	O. 28,08.62			
	S. 0.01			
	R. 7,11.36	35,19.99	35,20.00	(+)0.01
(xi)	2211.00.103.VI.UC. National Urban Health Mission Schemes			
	O. 1,04,32.03			
	S. 0.01			
	R. 6,84.62	1,11,16.66	1,11,16.67	(+)0.01
(xii)	2210.06.003.VI.UB. Strengthening of Nursing Services (Auxiliary Nurse Midwife-ANM)			
	O. 0.01			
	S. 0.01			
	R. 1,06.23	1,06.25	1,05.70	(-)0.55
(xiii)	2211.00.794.VI.UC. National Urban Health Mission Schemes under Tribal Sub-Plan			
	O. 1,33.75			
	S. 0.01			
	R. 69.57	2,03.33	2,03.33	..
(xiv)	2210.80.800.I.AB. Grants to private Medical Institutions - Controlled by Director of Medical and Rural Health Services			
	O. 65.18			
	S. 0.01			
	R. 22.58	87.77	89.76	(+)1.99

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

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (iii) to (xiv) were towards the respective schemes.

Reasons for final excess under item (xiv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2210.06.101.I.AB. Epidemic Control Units			
	O.	5,10.91		
	S.	0.06		
	R.	49,49.61	54,60.58	56,40.61
				(+)1,80.03

Token provision obtained through supplementary grant in September 2020 was towards various COVID-19 activities to the Directorate of Medical Education, Directorate of Medical and Rural Health services and Directorate of Public Health and Preventive Medicine.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of office expenses for Government Medical College and Hospitals, Directorate of Medical and Rural Health Services and Public Health and Preventive Medicine, advertisement charges, machinery and equipments and materials and supplies under the scheme.

Reasons for final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2210.05.105.I.AC. Kilpauk Medical College, Chennai			
	O.	44,19.36		
	S.	0.04		
	R.	22,54.55	66,73.95	64,74.46
				(-)1,99.49
(xvii)	2210.05.105.I.CB. Government Medical College, Karur			
	O.	8,48.34		
	S.	0.03		
	R.	7,52.11	16,00.48	16,79.66
				(+)79.18

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, dearness allowance, service or commitment charges in the Government Medical College and Hospital under items (xvi) and (xvii) and materials and supplies in Government Medical College and Hospital under item (xvi).

Enhancement of provision by reappropriation in March 2021 under items (xvi) and (xvii) was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and service or commitment charges under the respective schemes.

Reasons for the final saving under item (xvi) and excess under item (xvii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2210.05.105.I.BB. Government Mohan Kumaramangalam Medical College O. 47,93.55 S. 0.03 R. 18,74.24	66,67.82	67,70.74	(+)1,02.92
(xix)	2210.05.105.I.KB. IRT Perundurai Medical College, Perundurai, Erode O. 20,25.08 S. 0.03 R. 4,85.09	25,10.20	27,06.35	(+)1,96.15
(xx)	2210.05.105.I.BR. Government Medical College, Sivagangai O. 47,29.09 S. 0.03 R. 2,34.28	49,63.40	49,66.43	(+)3.03

Token provision obtained through supplementary grant in March 2021 under items (xviii) to (xx) was towards salaries, service or commitment charges and cost of books and notebooks for the Government Medical College and Hospital under the respective schemes.

Enhancement of provision by reappropriation in March 2021 under items (xviii) to (xx) was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and service or commitment charges under the respective schemes.

Reasons for final excess under items (xviii) to (xx) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2210.05.105.I.AD. Madurai Medical College, Madurai O. 72,87.71 S. 0.01 R. 15,69.99	88,57.71	88,87.19	(+)29.48
(xxii)	2210.05.105.I.BI. Government Medical College, Vellore O. 40,84.42 S. 0.01 R. 4,96.45	45,80.88	47,91.32	(+)2,10.44
(xxiii)	2210.01.110.I.EB. CEMONC posts in the District Head Quarters Hospitals O. 35,03.11 S. 0.01 R. 2,61.07	37,64.19	37,36.72	(-)27.47

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2210.02.104.I.AA. District Staff				
	O.	5,95.79			
	S.	0.01			
	R.	50.31	6,46.11	7,11.12	(+)65.01
(xxv)	2210.06.107.I.CA. Development of Public Health Laboratory Services - Controlled by the Director of Public Health and Preventive Medicine				
	O.	32.79			
	S.	0.01			
	R.	39.36	72.16	58.85	(-)13.31
(xxvi)	2210.05.105.I.CG. Government Medical College, Tiruppur				
	O.	19.90			
	S.	0.01			
	R.	9.43	29.34	31.40	(+)2.06

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries of Government Medical Colleges and Hospitals under items (xxi), (xxii) and (xxiv) under respective schemes, salaries of Government Head Quarters Hospitals under item (xxiii), salaries of Public Health and Preventive Medicines under item (xxv) and creation of posts of various cadres in New Medical College and Hospitals in Tiruppur under item (xxvi).

Enhancement of provision by reappropriation in March 2021 under items (xxi) to (xxvi) were due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges under the respective schemes.

Reasons for final excess under items (xxi), (xxii), (xxiv) and (xxvi) and saving under items (xxiii) and (xxv) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2210.06.101.I.KE. Menstrual Hygiene Programme				
	O.	45,63.26			
	S.	0.01			
	R.	9,38.67	55,01.94	54,97.38	(-)4.56
(xxviii)	2210.06.789.I.JA. Menstrual Hygiene Programme under Special Component Plan				
	O.	14,35.09			
	S.	0.01			
	R.	1,15.80	15,50.90	15,50.90	..
(xxix)	2210.06.796.I.JA. Menstrual Hygiene Programme under Tribal Sub Plan				
	O.	59.79			
	S.	0.01			
	R.	48.23	1,08.03	1,08.03	..

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

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (xxvii) to (xxix) was towards materials and supplies in the Government Medical Colleges and Public Health and Preventive Medicines under the respective schemes.

Reasons for the final saving under item (xxvii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2210.05.105.I.BG. Government Medical College at Thoothukudi			
	O.	44,18.55		
	S.	0.02		
	R.	8,26.10	52,44.67	(-)7.50
(xxxi)	2210.05.105.I.AH. Coimbatore Medical College, Coimbatore			
	O.	43,19.52		
	S.	0.03		
	R.	16.19	43,35.74	(+)2,05.58

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 was towards payment of salaries and service or commitment charges in the Government Medical College and Hospital under items (xxx) and (xxxi) and fuel expenses under item (xxx).

Reasons for the final saving under item (xxx) and final excess under item (xxxi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2210.05.105.I.AL. Improvements of Medical Colleges			
	O.	3,90,74.85		
	S.	10,00.04		
	R.	14,97.97	4,15,72.86	(-)7,10.85

Token provision obtained through supplementary grant in September 2020 was towards appointment of 574 Non Service Post Graduates who are pursuing Post Graduation in Tamil Nadu Government Medical Institutions, temporarily on contract basis for a period of 3 months in the various Government Medical Institutions and consolidated payment for the appointment.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards creation of 11206 posts of various cadre in 11 New Medical College and Hospitals in Namakkal, Tiruppur, Tiruvallur, The Nilgiris, Krishnagiri, Ariyalur, Nagapattinam, Virudhunagar, Ramanathapuram, Kallakurichi and Dindugal and scholarships and stipends under the scheme and creation of 574 Non Service Post Graduates in 37 Government Medical Institutions temporarily on contract basis, service or commitment charges under the scheme.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2210.05.105.I.BT. Government Medical College, Thiruvannamalai			
	O.	28,76.35		
	S.	0.04		
	R.	7,31.26	36,07.65	35,97.54 (-)10.11

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, materials and supplies, service or commitment charges and cost of books and notebooks of Government Medical College and Hospitals under the scheme.

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2210.01.110.I.DG. Government Thanjavur Medical College Hospital, Thanjavur			
	O.	25,45.24		
	S.	0.01		
	R.	4,33.76	29,79.01	32,47.54 (+)2,68.53

Token provision obtained through supplementary grant in March 2021 was towards creation of 292 Dialysis Technician posts to 26 Government Medical College Hospitals under the scheme.

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and service or commitment charges under the scheme.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2210.05.105.I.CA. Government Medical College at Omandurar Government Estate			
	O.	42,81.45		
	S.	0.04		
	R.	8,51.65	51,33.14	48,27.61 (-)3,05.53

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, rent, taxes, materials and supplies, service or commitment charges and cost of books and notebooks for Government Medical College and Hospitals under the scheme.

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

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and service or commitment charges under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2210.01.110.I.LW. IRT Perundurai Medical College Hospital, Perundurai, Erode O. 13,46.27 S. 0.04 R. 4,29.78	17,76.09	18,64.50	(+)88.41
(xxxvii)	2210.03.103.I.KS. Hospital on Wheels in Primary Health Centres O. 99.68 S. 0.02 R. 3,70.78	4,70.48	3,73.14	(-)97.34
(xxxviii)	2210.01.110.I.EG. Government ESI Hospital, Coimbatore O. 50,20.44 S. 0.02 R. 1,13.87	51,34.33	51,21.89	(-)12.44
(xxxix)	2210.06.001.I.AJ. Food Safety Wing- Tribunal Administration O. 23.11 S. 0.01 R. 17.18	40.30	40.30	..

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, dearness allowance, rent, rates and taxes and creation of 292 Dialysis Technician post to 26 Government Medical College Hospitals under item (xxxvi), payment of salaries and dearness allowance in Hospital on Wheels in Primary Health Centres under item (xxxvii), payment of salaries, rent, rates and taxes in District Head Quarters Hospitals under item (xxxviii) and payment of dearness allowance for Food Safety Wing under item (xxxix).

Enhancement of provision by reappropriation in March 2021 under items (xxxvi) to (xxxix) was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and service or commitment charges under the respective schemes.

Reasons for the final excess under item (xxxvi) and saving under items (xxxvii) and (xxxviii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	2211.00.103.I.JQ. Care of Duchenne Muscular Dystrophy (DMD) Project			
	S.	0.02		
	R.	4,56.98	4,57.00	..

Provision obtained through supplementary grant in September 2020 was towards recurring cost of the 3rd year project "An integrated working model to identify, prevent and set base for treatment for neglected pediatric disorders - Care of Duchenne Muscular Dystrophy" under the scheme.

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid for National Health Mission under Directorate of Family Welfare under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2210.05.105.I.AB. Stanley Medical College, Chennai			
	O.	70,26.91		
	S.	0.02		
	R.	3,98.90	74,25.83	(-)36.45
(xlii)	2210.05.105.I.BD. K.A.P.Viswanatham Government Medical College, Thiruchirappalli			
	O.	43,05.81		
	S.	0.02		
	R.	3,52.15	46,57.98	(-)94.62

Token provision obtained through supplementary grant in March 2021 under items (xli) and (xlii) was towards payment of salaries and materials and supplies in the Government Medical Colleges under the respective schemes.

Enhancement of provision by reappropriation in March 2021 under items (xli) and (xlii) was towards creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and service or commitment charges under the respective schemes.

Reasons for the final saving under items (xli) and (xlii) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2210.01.110.I.CR. Supply of Drugs and Surgical Stores to Government Medical Institutions / Hospitals under the control of Director of Medical and Rural Health Services through Tamil Nadu Medical Services Corporation O. 99,00.00 S. 0.01 R. 1,99.74	1,00,99.75	1,00,99.76	(+)0.01
(xliv)	2210.01.110.I.MI. Establishment of Oxygen Generation Plant in Secondary Care Hospitals - Scheme under State Innovation Fund S. 0.01 R. 2,24.99	2,25.00	2,25.00	..

Token provision obtained through supplementary grant in March 2021 was towards purchase of medicine under the scheme under item (xliii) and for Oxygen Generator Plant in Government Taluk Hospitals at Valparai and Kodaikanal and Government Headquarters Hospitals at Udhagamandalam under the scheme under item (xliv).

Enhancement of provision by reappropriation in March 2021 was due to higher requirement of funds for stores and equipments to various Medical Institutions due to COVID-19 and Emergency procurements to control epidemic under item (xliii) and increase in inpatients and out patients under item (xliv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2210.05.105.I.AF. Thanjavur Medical College, Thanjavur O. 44,64.22 S. 0.03 R. 25.00	44,89.25	47,79.31	(+)2,90.06
(xlvi)	2210.05.105.I.CC. Government Medical College and ESIC Hospital, Coimbatore O. 10,46.04 S. 0.03 R. 1,62.85	12,08.92	12,08.16	(-)0.76

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, office expenses in Government Medical College and Hospitals under items (xlv) and (xlvi), service or commitment charges in Government Medical College and Hospital under item (xlv) and cost of books and notebooks in Government College and Hospital under item (xlvi).

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses under item (xlv) and service or commitment charges under item (xlvi).

Reasons for the final excess under item (xlv) have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2210.05.001.I.AA. Directorate of Medical Education			
	O.	16,44.00		
	S.	0.06		
	R.	3,17.01	19,61.07	(-)2.36

Token provision obtained through supplementary grant in September 2020 was towards State's contribution to carryout treatment for treating all rare diseases and various COVID-19 activities and that obtained in March 2021 was towards payment of salaries, grants-in-aid for National Health Mission free of services, motor vehicles hire charges and procurement of stores and equipments under the scheme.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement of funds under grants-in-aid under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2210.01.110.I.DA. Government Medical College Hospital, Allinagaram at Theni			
	O.	7,65.03		
	S.	0.05		
	R.	1,81.25	9,46.33	(+)3.94

Token provision obtained through supplementary grant in March 2021 was due to payment of salaries, dearness allowance, creation of 292 Dialysis Technician posts to 26 Government Medical College Hospitals, feeding /dietary charges and cost of books and notebooks under the scheme.

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges and administrative expenses and purchase of books and notebooks under the scheme.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2210.01.110.I.DL. Government Villupuram Medical College Hospital, Villupuram			
	O.	11,63.26		
	S.	0.03		
	R.	1,54.75	13,18.04	(-)2.31

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, creation of 292 Dialysis Technician posts to 26 Government Medical College Hospitals in consolidated pay and feeding /dietary charges under the scheme.

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

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under component of salaries.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(I)	2210.01.110.I.CB. Institute of Rehabilitation of Differently Abled and Artificial Limb Centre at K.K.Nagar, Chennai				
	O.	2,50.96			
	R.	1,16.36	3,67.32	3,60.53	(-)6.79
(li)	2210.01.200.I.AN. Urban Mobile Medical Units				
	O.	61.65			
	R.	80.79	1,42.44	1,47.54	(+)5.10
(lii)	2210.80.004.I.AA. Research work				
	O.	27.63			
	R.	44.47	72.10	63.23	(-)8.87
(liii)	2210.05.105.I.BW. Government Medical College, Dindigul				
	O.	19.90			
	S.	0.01			
	R.	4.28	24.19	31.65	(+)7.46

Token provision obtained through supplementary grant in March 2021 under item (liii) was towards sanction for creation of 11206 posts of various cadre in 11 New Medical College and Hospitals in Namakkal, Tiruppur, Tiruvallur, Nilgiris, Krishnagiri, Ariyalur, Nagapattinam, Virudhunagar, Ramanathapuram, Kallakuruchi and Dindigul and payment of salaries under the scheme.

Enhancement of provision by reappropriation in March 2021 under items (I) to (liii) was due to creation of new posts, creation of project implementation units and filling up of vacant posts under the respective schemes.

Reasons for the final saving under items (I) and (lii) and excess under items (li) and (liii) have not been communicated (July 2021).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	2210.06.003.I.AF. Establishment of Regional Institute of Public Health for inservice training				
	O.	53.43			
	R.	12.83	66.26	65.79	(-)0.47
(lv)	2210.06.101.I.AC. Epidemiological Units				
	O.	34.90			
	R.	13.83	48.73	47.17	(-)1.56

Enhancement of provision by reappropriation under items (liv) and (lv) in March 2021 was due to creation of new posts, filling up of existing posts through MRB due to COVID-19 and creation of additional posts which led to higher requirement of funds under establishment charges under the respective schemes.

Reasons for the final saving under item (lv) have not been communicated (July 2021).

(lvi)	2210.05.104.I.AG. Purchase of rare Siddha Manuscripts and printed books by Siddha Science Development Committee for editing and printing				
	O.	32.87			
	R.	(-)2.66	30.21	45.13	(+)14.92

Withdrawal of provision by reappropriation under item (lvi) was mainly due to non-filling up of certain vacant posts and less than anticipated growth in DA rates.

Reasons for the final excess under item (lvi) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	2211.00.794.VI.UB. Kind Grant under National Health Mission				
	O.	1,33.83			
	S.	0.01			
	R.	9,80.02	11,13.86	11,13.86	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Grants-in-aid for National Health Mission.

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

9. Saving in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2012.03.103.I.AD. Medical Establishment - charged			
	O.	1,48.47		
	R.	(-)1,20.57	27.90	(-)0.50

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2211.00.104.I.AA. Establishment for the maintenance of motor vehicles of Public Health and Medical Department			
	O.	0.02		
	S.	36.19		
	R.	10.53	46.74	(-)34.26

Additional provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of compensation as per Court Order for the vehicles of Tamil Nadu State Health Transport and Family Welfare Departments involved in accidents.

Reasons for the final saving have not been communicated (July 2021).

CAPITAL

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹3,69,81.43 lakh only, surrender of ₹3,87,19.41 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 14.74 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 -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4210.01.200.I.PA. Civil Works towards Tamil Nadu Urban Health Care Project			
	O.	2,32,00.00		
	R.	(-)2,09,73.41	22,26.59	(-)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4210.03.105.VI.UB. Upgradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats			
	O. 2,79,70.94			
	R. (-)1,82,98.07	96,72.87	98,42.47	(+)1,69.60
(iii)	4210.04.107.VI.UB. Civil Works under Drugs Control			
	O. 12,10.00			
	R. (-)6,83.78	5,26.22	5,26.21	(-)0.01
(iv)	4210.01.200.VI.UB. National Programme for Prevention and Management of Burn Injuries (NPPMBI)			
	O. 1,37.00			
	R. (-)1,33.80	3.20	3.19	(-)0.01

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iv) was due to delay in construction works due to COVID-19 and lesser requirement under major works under the respective schemes.

Reasons for the final excess under item (ii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4210.03.105.VI.UC. Establishment of Government Medical College with existing District / Referral Hospital.			
	O. 12,00,00.00			
	S. 5,97,09.65			
	R. (-)58,64.66	17,38,44.99	17,36,09.23	(-)2,35.76

Additional provision obtained through supplementary grant in March 2021 was towards major works under the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to delay in construction works due to COVID -19.

5. Excess in the voted 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. 1,61,50.27			
	S. 0.01			
	R. 54,02.20	2,15,52.48	2,14,92.16	(-)60.32

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4210.01.200.I.PC. Tamil Nadu Health Systems Reforms Project			
	O.	0.01		
	S.	0.01		
	R.	14,99.98	15,00.00	..
(iii)	4210.04.200.I.PD. Tamil Nadu Health System Reform Project - Directorate of Public Health and Preventive Medicine			
	O.	0.01		
	S.	0.01		
	R.	2,79.44	2,79.45	(-)0.01
(iv)	4210.80.800.VI.UA. Civil works under National Ayush Mission			
	O.	3,90.00		
	S.	0.01		
	R.	1,01.02	4,91.02	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (i) to (iv) were towards construction/civil works under the respective schemes.

Reasons for the final saving under item (i) have not been communicated (July 2021).

6. In respect of the Head mentioned below, expenditure had been incurred without provision either in the budget or in supplementary estimates and exceeded the limits prescribed in the New Service Rules constituting New Service / New Instrument of Service. Failure to observe the prescribed procedure had led to incurring of the expenditure on the scheme, without the authority of the Legislature.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4210.03.200.I.JA. Buildings			
	R.	11.78	11.77	(-)0.01

LOANS

Notes and Comment -

1. The overall saving of ₹12.50 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 50.00 per cent.

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

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AP. Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department			
O.	25.00		
R.	(-)12.50	12.50	. .

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards construction of houses under the scheme.

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 47,94,34,55			
Supplementary 3,56,19,36	51,50,53,91	46,21,44,84	(-)5,29,09,07
Amount surrendered during the year			5,85,64,95
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 2,58,38,90			
Supplementary 12,00,05	2,70,38,95	1,38,22,38	(-)1,32,16,57
Amount surrendered during the year			1,31,98,02
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,01			
Supplementary 1,76,46	1,86,47	1,76,45	(-)10,02
Amount surrendered during the year			10,01

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹5,29,09.07 lakh only, surrender of ₹5,85,64.95 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 10.27 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.20 - Higher Education Department - Contd.**4. Saving in the voted grant occurred mainly under -**

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2203.00.105.I.AA. Government Polytechnic Colleges (Men)				
	O.	3,04,70.41			
	S.	0.06			
	R.	(-)1,42,47.06	1,62,23.41	1,49,36.67	(-)12,86.74
(ii)	2203.00.105.I.AC. Special Diploma Institutions				
	O.	19,46.51			
	S.	0.01			
	R.	(-)11,40.99	8,05.53	7,98.17	(-)7.36
(iii)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)				
	O.	22,61.46			
	S.	0.04			
	R.	(-)15,95.92	6,65.58	14,23.40	(+)7,57.82
(iv)	2203.00.112.I.AA. Engineering Colleges				
	O.	67,71.42			
	S.	0.05			
	R.	(-)7,81.54	59,89.93	58,46.97	(-)1,42.96

Token provision obtained through supplementary grant in March 2021 under items (i) to (iv) was towards salary to 82 posts to the Government Polytechnic Colleges at Kooduvelli and Sevvapet, salary to 61 High Tension Operator posts to all the Government Engineering and Polytechnic Colleges, purchase of furniture to the Government Polytechnic Colleges at Sevvapet and Kooduvelli, provision of Leased Line Internet Facility to 23 Government Polytechnic Colleges and towards tour travelling allowance, machinery and equipment, stores and computer to Government engineering colleges.

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iv) was due to non-filling up of vacant posts, consequential impact of reasons envisaged for Salaries and lesser requirement of funds under administrative expenses.

Reasons for the final saving under items (i), (ii) and (iv) and final excess under item (iii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2203.00.001.I.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	4,55,00.00			
	R.	(-)1,03,17.39	3,51,82.61	3,51,82.61	..

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2203.00.102.IJK. Development of semi and fully Automated Intelligent Exo - Skeleted and Prosthetics for Disabled Communities			
	O. 9,42.14			
	R. (-)5,27.04	4,15.10	4,15.10	..
(vii)	2203.00.789.IJB. Reimbursement of Tuition Fees to First Generation Graduates			
	O. 5,00.00			
	R. (-)1,39.93	3,60.07	3,63.57	(+)3.50

Withdrawal of provision by reappropriation in March 2021 under items (v) to (vii) was due to lesser requirement of funds towards the scheme.

Reasons for the final excess under item (vii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2059.01.053.I.BU. Buildings - Colleges (Administered by Technical Education Wing)			
	O. 1,33,67.46			
	R. (-)93,59.54	40,07.92	39,59.71	(-)48.21

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards periodical maintenance of Government Arts and Science Colleges.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2202.03.104.I.AA. Grants to Private colleges (Arts and Oriental colleges)			
	O. 14,36,59.88			
	R. (-)1,23,29.22	13,13,30.66	13,59,90.30	(+)46,59.64
(x)	2202.03.104.I.AB. Grants to Private colleges of Education			
	O. 50,71.49			
	R. (-)26,73.37	23,98.12	25,01.73	(+)1,03.61

Grant No.20 - Higher Education Department - Contd.

Withdrawal of provision by reappropriation in March 2021 under items (ix) and (x) was due to lesser requirement of funds towards Salary Grants.

Reasons for the final excess under items (ix) and (x) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2203.00.102.I.AA. Anna University, Chennai				
	O.	1,00,00.02			
	R.	(-)49,67.50	50,32.52	50,32.52	..
(xii)	2202.03.102.I.AK. Manonmaniam Sundaranar University, Tirunelveli				
	O.	23,54.77			
	R.	(-)19,82.64	3,72.13	3,72.13	..
(xiii)	2202.03.102.I.AG. Alagappa University, Karaikudi				
	O.	16,45.45			
	R.	(-)10,19.26	6,26.19	6,26.19	..
(xiv)	2202.03.102.I.AF. Bharathidasan University, Tiruchirapalli				
	O.	43,78.44			
	R.	(-)8,54.78	35,23.66	35,23.65	(-)0.01
(xv)	2203.00.105.I.AG. Foreign Technical Training Programme for Diploma Students				
	O.	1,50.00			
	R.	(-)1,50.00	..	..	..
(xvi)	2202.03.103.I.AF. Autonomous College (Men)				
	O.	3,41.53			
	R.	(-)1,20.59	2,20.94	2,14.55	(-)6.39
(xvii)	2202.03.102.I.AE. Bharathiyar University, Coimbatore				
	O.	22,71.35			
	R.	(-)1,26.01	21,45.34	21,45.34	..
(xviii)	2203.00.001.I.AC. Grants to Faculty Development Training Centre				
	O.	1,00.01			
	R.	(-)1,00.01	..	..	..

Grant No.20 - Higher Education Department - Contd.

Withdrawal of provision by reappropriation in March 2021 under items (xi) to (xviii) was due to lesser requirement of funds towards Grants-in-Aid due to COVID-19 and non-filling up of vacant posts.

Reasons for the final saving under item (xvi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2203.00.108.I.AA. Conduct of Examinations			
	O.	53,56.59		
	R.	(-)30,27.13	23,29.46	22,67.99
				(-)61.47

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement of funds towards travel expenses, office expenses and payment for professional and special services.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2203.00.112.I.JL. Government College of Technology, Coimbatore			
	O.	53,91.76		
	S.	0.01		
	R.	(-)15,30.41	38,61.36	38,61.36
				..
(xxi)	2203.00.112.I.JK. Government College of Engineering, Salem			
	O.	32,05.34		
	S.	0.01		
	R.	(-)7,40.40	24,64.95	24,64.95
				..
(xxii)	2203.00.112.I.JN. Alagappa Chettiar College of Engineering and Technology, Karaikudi			
	O.	30,43.84		
	S.	0.01		
	R.	(-)4,78.88	25,64.97	25,64.97
				..
(xxiii)	2203.00.105.I.JK. Tamil Nadu Polytechnic College, Madurai			
	O.	8,63.54		
	S.	0.01		
	R.	(-)3,50.32	5,13.23	5,13.22
				(-)0.01
(xxiv)	2203.00.105.I.JJ. Dr. Dharmambal Polytechnic College for Women, Tharamani, Chennai			
	O.	8,12.00		
	S.	0.01		
	R.	(-)2,83.37	5,28.64	5,28.48
				(-)0.16

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2203.00.112.I.JM. Thanthai Periyar Government Institute of Technology, Vellore			
	O.	16,58.54		
	S.	0.01		
	R.	(-)2,58.45	14,00.10	14,00.11 (+)0.01
(xxvi)	2203.00.112.I.JO. Government College of Engineering, Tirunelveli			
	O.	21,20.38		
	S.	0.01		
	R.	(-)1,37.93	19,82.46	19,82.46 ..

Token provision obtained through supplementary grant in March 2021 under items (xx) to (xxvi) was towards salary to 82 posts to the Government Polytechnic Colleges at Kooduveli and Sevvapet and towards salary to 61 High Tension Operator posts to all Government Engineering and Polytechnic Colleges.

Withdrawal of provision by reappropriation in March 2021 under items (xx) to (xxvi) was due to lesser requirement of funds for Government Polytechnic Colleges due to COVID-19 and TANII Scheme in Science City towards grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2202.03.103.I.AB. Arts College (Women)			
	O.	2,62,61.78		
	S.	0.06		
	R.	(-)18,64.49	2,43,97.35	2,55,77.39 (+)11,80.04

Token provision obtained through supplementary grant in September 2020 and March 2021 were towards construction of building staff cost for establishment of 7 new Arts and Science Colleges, conservation and restoration of Heritage Building in the Institute of Advanced studies in Education, Saidapet and Presidency College at Chennai, salary expenditure for 145 (6+16+123) Assistant Lecturer posts to Government Arts and Science College at Perumbakkam and Palacode and 57 Government Arts and Science colleges, for remuneration, computer and network connectivity to the Government Arts Colleges (Women) and Colleges of Education (Men and Women).

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and consequential impact of reasons envisaged for "Salaries" and lesser requirement of funds towards salaries and dearness allowance.

Reasons for the final excess have not been communicated (July 2021).

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2202.03.103.I.AA. Arts College (Men)				
	O.	7,21,73.00			
	S.	0.07			
	R.	21,24.24	7,42,97.31	7,18,47.79	(-)24,49.52

Token provision obtained through supplementary grants in September 2020 and March 2021 were towards construction of building, staff cost for establishment of 7 new Arts and Science Colleges, salary expenditure for 145 (6+16+123) Assistant Lecturer posts to Government Arts and Science College at Perumbakkam and Palacode and 57 Government Arts and Science Colleges, purchase of furniture, remuneration, computer and network connectivity to Government Arts Colleges (Men).

Enhancement of provision by reappropriation in March 2021 was mainly due to additional requirement of funds towards Salaries for creation of new posts for the establishment of 7 new Arts and Science Colleges, Regional Joint Director Office at Madurai and Kooduveli, Sevvapet, Polytechnic Colleges, High Tension Operator in various Government Engineering Colleges and Polytechnic colleges.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2202.03.103.I.AC. Colleges of Education (Men)				
	O.	10,12.23			
	S.	0.02			
	R.	(-)1,28.64	8,83.61	8,54.45	(-)29.16
(xxx)	2202.03.103.I.AD. Colleges of Education (Women)				
	O.	5,82.78			
	S.	0.02			
	R.	(-)85.51	4,97.29	4,70.49	(-)26.80

Token provision obtained through supplementary grant in March 2021 under items (xxix) and (xxx) was towards remuneration, computer and network connectivity to the Government Arts Colleges (Women) and Colleges of Education (Men and Women).

Withdrawal of provision by reappropriation in March 2021 under items (xxix) and (xxx) was due to non-filling up of vacant posts and consequential impact of reasons envisaged for "Salaries" and lesser requirement of funds towards salaries and dearness allowance and mainly due to lesser requirement of funds towards Networking and Connectivity.

Reasons for the final saving under items (xxix) and (xxx) have not been communicated (July 2021).

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2205.00.104.I.JH. e-Archives Portal of Tamil Nadu - Scheme under State Innovation Fund			
	O.	1,50.00		
	S.	0.01		
	R.	(-)1,50.01	..	..

Token provision obtained through supplementary grant in March 2021 was towards implementation of the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

5. Excess 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.	1,27,60.98		
	R.	50,76.10	1,78,37.08	1,78,39.60
				(+)2.52
(ii)	2203.00.104.I.AA. Aided Engineering Colleges			
	O.	60,27.28		
	R.	18,19.67	78,46.95	78,44.54
				(-)2.41

Enhancement of provision by reappropriation in March 2021 under items (i) and (ii) was due to additional requirement of funds towards Salary Grants.

Reasons for the final excess under item (i) and final saving under item (ii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2202.03.001.I.AA. Directorate of Collegiate Education			
	O.	21,05.57		
	S.	0.04		
	R.	(-)2,48.74	18,56.87	47,90.30
				(+)29,33.43

Token provision obtained through supplementary grant in March 2021 was towards installation of CCTV camera in Government Arts and Science Colleges and Collegiate Education and for implementation of e-Governance in Directorate of Collegiate Education.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement of funds due to non-filling up of vacant posts and towards purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2021).

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2203.00.001.I.AA. Directorate of Technical Education			
	O.	16,60.95		
	S.	0.02		
	R.	12,56.02	29,16.99	28,81.20 (-)35.79

Token provision obtained through supplementary grant in March 2021 was towards payment of pleaders fees and network connectivity to the Directorate of Technical Education.

Enhancement of provision by reappropriation in March 2021 was towards additional requirement of funds towards dearness allowance consequent on the creation of new posts and mainly for provision of Leased Line Internet facility for Government Polytechnic Colleges and Arts and Science Colleges towards provision of Networking and Connectivity.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.03.104.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)			
	O.	73,83.29		
	S.	16,69.85		
	R.	12,16.86	1,02,70.00	1,02,70.00 ..
(vi)	2202.03.793.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)			
	O.	19,87.81		
	S.	0.01		
	R.	7,77.18	27,65.00	27,65.00 ..
(vii)	2202.03.794.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)			
	O.	94.66		
	S.	0.01		
	R.	37.33	1,32.00	1,32.00 ..

Additional provision obtained through supplementary grant under item (v), token provision under items (vi) and (vii) and enhancement of provision by reappropriation in March 2021 were towards Grants for implementation of the respective schemes.

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2202.03.102.I.AH. Mother Teresa Women's University, Kodaikanal			
	O.	38,90.85		
	S.	0.01		
	R.	6,74.53	45,65.39	45,65.39 ..

Token provision obtained through supplementary grant in March 2021 was towards salary and pension to the staffs of Annai Teresa Women University for the months of December 2020 to March 2021.

Enhancement of provision by reappropriation in March 2021 was towards additional requirement of funds towards Grants-in-Aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	3425.60.200.I.AF. Assistance to Tamil Nadu Science and Technology Centre			
	O.	5,07.24		
	S.	0.01		
	R.	1,45.46	6,52.71	7,37.53 (+)84.82
(x)	2202.03.107.I.AH. Payment of Stipends to Research Scholars			
	O.	85.20		
	S.	0.01		
	R.	58.79	1,44.00	1,41.84 (-)2.16
(xi)	3425.60.200.I.AG. Tamil Nadu State Council for Science and Technology			
	O.	3,34.74		
	S.	0.01		
	R.	39.76	3,74.51	3,74.51 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (ix) to (xi) were towards the scheme.

Reasons for the final excess under item (ix) and final saving under item (x) have not been communicated (July 2021)

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2059.01.053.I.AS. Buildings - Engineering Colleges and Polytechnics (Administered by Technical Education Wing)			
	O.	11,30.00		
	S.	0.01		
	R.	1,10.38	12,40.39	13,12.36 (+)71.97

Grant No.20 - Higher Education Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards maintenance and repair works in 10 Government Engineering Colleges and 45 Government Polytechnic Colleges and Special Institutions.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2203.00.105.I.JI. Central Polytechnic College, Tharamani, Chennai				
	O.	13,61.45			
	S.	0.01			
	R.	1,73.49	15,34.95	15,34.95	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards salary to 61 High Tension operator posts to all Government Engineering and Polytechnic Colleges.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2203.00.001.I.AB. Construction Wing				
	O.	18,75.30			
	R.	1,36.14	20,11.44	19,94.42	(-)17.02

Enhancement of provision by reappropriation in March 2021 was mainly due to additional requirement of funds towards salaries and dearness allowance consequent on the creation of new posts.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2205.00.104.VI.UB. Microfilming of Records of Tamil Nadu Archives				
	O.	0.02			
	S.	0.01			
	R.	40.41	40.44	40.43	(-)0.01

Token provision obtained through supplementary grant in March 2021 was towards the scheme.

Enhancement of provision by reappropriation in March 2021 was towards payment for professional and special services.

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2202.03.102.I.JW. Grants to Periyar University Constituent Colleges			
	O.	0.02		
	S.	0.01		
	R.	34.59	34.62	..

Token provision obtained through supplementary grant in September 2020 and enhancement of provision by reappropriation in March 2021 were towards providing drinking water supply from Cauvery to the constituent college of arts and science, the Periyar University, Edappadi.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2203.00.800.I.AK. Justice Thiru P. Kalaiyarasan (Retd) Commission of inquiry			
	S.	0.01		
	R.	15.86	15.87	(-)0.04

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards salary and other expenses to the Inquiry Commission under Hon'ble Justice P. Kalaiyarasan (Retired).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,32,16.57 lakh, the amount surrendered during the year was ₹1,31,98.02 lakh only.
2. Saving in the voted grant worked out to 48.88 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	11,88.75	7.14
2016-17	13,65.27	9.56
2017-18	53,04.44	34.08
2018-19	38,62.70	10.21
2019-20	45,83.51	19.18

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 -

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.01.203.IJB. Buildings - Executed by Technical Education Wing			
	O.	1,70,70.48		
	S.	12,00.02		
	R.	(-)95,01.01	87,69.49	87,52.06
				(-)17.43

Additional provision obtained through supplementary grant in September 2020 and March 2021 was towards major works.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards major works.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4202.02.104.I.JA. Buildings			
	O.	57,68.32		
	R.	(-)27,65.97	30,02.35	30,01.28
				(-)1.07

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards major works.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4202.02.105.I.JA. Buildings			
	O.	30,00.01		
	S.	0.01		
	R.	(-)24,30.93	5,69.09	5,69.04
				(-)0.05

Token provision obtained through supplementary grant in March 2021 was towards construction of building to Thanthai Periyar Government Institute of Technology, Vellore.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards major works.

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

6. Excess in the voted grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4202.02.105.I.AB. Establishment of Indian Institute of Information Technology, Srirangam, Tiruchirappalli				
O.	0.01			
S.	0.01			
R.	14,99.98	15,00.00	15,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction work of Indian Institute of Information Technology, Srirangam, Tiruchirappalli.

LOANS

Note -

The overall saving of ₹10.01 lakh in the grant was anticipated and surrendered during the year.

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			
3054 Roads and Bridges			
Voted			
Original 15,72,73,60			
Supplementary 22	15,72,73,82	15,06,72,28	(-)66,01,54
Amount surrendered during the year			95,92,07
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
CAPITAL			
4059 Capital Outlay on Public Works			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original 1,42,77,55,09			
Supplementary 61	1,42,77,55,70	1,28,70,24,42	(-)14,07,31,28
Amount surrendered during the year			13,20,45,48
Charged			
Original 2			
Supplementary 14,03,86	14,03,88	14,03,85	(-)3
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00			
Supplementary ..	25,00	..	(-)25,00
Amount surrendered during the year			25,00

REVENUE

Notes -

1. As the ultimate saving in the voted grant worked out to ₹66,01.54 lakh only, surrender of ₹95,92.07 lakh made during the year proved injudicious.
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. Roads and Bridges	Balance as on 01/04/2020	Debit during 2020-21	Credit during 2020-21	Balance as on 31/03/2021
Purchase	(-)0.01	..	..	(-)0.01
Stock	1,88.44	..	..	1,88.44
MPWA	28,75.08	..	(-)4.03	28,79.11
Workshop	(-)31.11	..	..	(-)31.11
Total	30,32.40	..	(-)4.03	30,36.43

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹14,07,31.28 lakh, the amount surrendered during the year was ₹13,20,45.48 lakh only.
2. Saving in the voted grant worked out to 9.86 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	15,89,45.09	22.70
2016-17	13,48,84.15	18.97
2017-18	17,43,30.97	20.11
2018-19	19,90,87.26	20.82
2019-20	28,65,26.30	23.63

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.KG. Project for the Construction of Chennai Peripheral Ring Road Project (CPRR) with JICA Assistance			
	O.	5,00,00.00		
	R.	(-)4,31,93.00	68,07.00	69,25.33
				(+)1,18.33

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	5054.03.337.I.PB. Asian Development Bank assisted Chennai - Kanyakumari Industrial Corridor Project			
	O. 10,00,00.00			
	R. (-)4,07,54.14	5,92,45.86	5,92,45.84	(-)0.02
(iii)	5054.04.337.I.PC. Acquisition of lands for formation of Chennai Peripheral Ring Road (CPRR) with JICA Assistance			
	O. 5,00,00.00			
	R. (-)3,50,00.00	1,50,00.00	1,50,00.00	..
(iv)	5054.80.800.I.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund			
	O. 2,30,89.67			
	R. (-)77,01.85	1,53,87.82	1,53,87.82	..
(v)	5054.03.337.I.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation			
	O. 99,42.41			
	R. (-)55,60.11	43,82.30	43,82.30	..
				..
(vi)	5054.80.800.I.KI. Chennai Outer Ring Road - Phase II			
	O. 3,27,11.00			
	R. (-)45,35.86	2,81,75.14	2,81,75.14	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	5054.03.337.IJK. Outer Ring Road				
	O.	2,04,30.99			
	R.	(-)44,04.87	1,60,26.12	1,60,26.12	..

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iii), (v), (vi) and (vii) was due to delay in finalisation of tenders and commencement of work due to various reasons including litigation on land acquisition issues and dropping of certain projects and under item (iv) was due to delay in preliminary work arrangements (Neelangarai work), congested traffic conditions and construction work done in phased manner.

Reasons for the final excess under item (i) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	5054.80.800.I.PC. Tamil Nadu Road Sector Project Phase - II				
	O.	6,14,06.19			
	S.	0.02			
	R.	(-)2,82,16.07	3,31,90.14	3,34,62.62	(+)2,72.48

Token provision obtained through supplementary grant in September 2020 was towards final award for land acquisition at Kallurani village, Tenkasi Taluk and District for purpose of four laning and strengthening of Tirunelveli - Sengottai - Kollam Road and in March 2021 was towards land acquisition, resettlement and rehabilitation works under the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders and commencement of work due to various reasons including slow progress /litigation on land acquisition issues and dropping of certain projects.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	5054.80.800.I.JT. Construction of Railway Over Bridges/ Railway Under Bridges				
	O.	3,66,00.30			
	S.	0.03			
	R.	(-)2,66,34.99	99,65.34	95,80.94	(-)3,84.40

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

Token provision obtained through supplementary grant in September 2020 was towards construction of Road Over Bridge of Nandiyambakkam Road in lieu of existing Level Crossing No.14 between Attipattu and Nandiyambakkam Railway stations under Railway Works Programme 2014-15, construction of Road Over Bridge at Sirudhaiyur Coleroon Bank Road in lieu of L.C.No.228 between Kattur and Lalgudi Railway Stations and land acquisition works at Thimmarayasamuthiram Village and Jambukeswaram Village, Srirangam Taluk in Tiruchirappalli District for construction of Road Over Bridge in lieu of Level Crossing No.380A between Tricuhirappalli and Srirangam Railway Stations and in March 2021 was towards construction of Road Over Bridge at km 7/2 of Damalerimuthur Road in lieu of existing Level Crossing No.92 at Railway km 220/500-600 in between Somanayakkanpatti and Pachur Railway Stations and construction of Road Over Bridge at km 0/2 of Lakshmi Ammalpuram to Navithampatti Road in lieu of existing Level Crossing No.72 in between Melpatti and Valathur Railway Stations, construction of Limited Use Subway in lieu of existing Level Crossing No.4 at Railway km 11/32-11/34 near Korattur Railway Station, payment of enhanced compensation along with interest amount to 21 land owners in respect of the lands acquired for construction of Road Over Bridge at km 493/4-5 of Madurai-Dindigul Section in lieu of existing Level Crossing 363 and towards land acquisition for the work of construction of Railway Over Bridge / Railway Under Bridges.

Withdrawal of provision by reappropriation in March 2021 was due to non-publication of 15(2) notice by District Revenue Officer, Chengalpattu for LC-26 near Vaishnava College, delay in start of work by Railways for LC 21 Kadambathur work, delay in shifting of EB poles for Sevvapet work and delay in land acquisition for LC 5 Dindigul work.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	5054.80.800.I.JJ. Construction of over and under bridges in lieu of Existing level crossings			
	O.	3,60,83.73		
	S.	0.02		
	R.	(-2,40,35.45	1,20,48.30	1,20,35.44
				(-)12.86

Token provision obtained through supplementary grant in September 2020 was towards payment of final award for land acquisition at Maravaneri Village, Salem Taluk and District for construction of Road Over Bridge in lieu of existing Level Crossing No.184 between Salem Market and Salem Town Railway Stations and in March 2021 was towards construction of Road Over Bridge at km 2/2 of Salem New Bypass Road in lieu of existing Level Crossing No.183 at Railway km 189/400-500 in between Salem Town and Salem East Railway Stations.

Withdrawal of provision by reappropriation in March 2021 at LC No.88 Olakkur was due to rains, LC No.126 & 127 due to non-finalisation of tender and election code of conduct, LC No.55 Thiruvannamalai and LC No.59 Latheri due to delay in land acquisition, LC No.29 Kancheepuram due to delay in completion of Railway portion and LC No.48 Nagapattinam due to delay in acquisition of private land.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	5054.03.337.I.JN. Comprehensive Road Infrastructure Development Programme (CRIDP) - Performance based maintenance contract O. 9,40,61.00 S. 0.01 R. (-)1,15,80.69	8,24,80.32	8,24,80.31	(-)0.01
(xii)	5054.04.337.I.JZ. Construction/ Reconstruction of Bridges with Loan Assistance from NABARD O. 3,23,01.15 S. 0.01 R. (-)93,10.67	2,29,90.49	2,29,90.49	..
(xiii)	5054.80.800.I.KO. Special Project for attending Road Safety O. 1,00,00.00 S. 0.01 R. (-)52,27.98	47,72.03	47,71.73	(-)0.30
(xiv)	5054.03.337.I.JD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways O. 48,85.82 S. 0.01 R. (-)2,69.59	46,16.24	46,11.68	(-)4.56
(xv)	5054.80.004.I.AA. Investigation / Estimation of project work under Roads and Bridges O. 18,92.40 S. 0.01 R. (-)30.60	18,61.81	17,42.35	(-)1,19.46

Token provision obtained through supplementary grant in March 2021 was towards Area Based Comprehensive Road Improvements, Strengthening and Maintenance Programme - I and II in Erode District, Gobichettipalayam Division under item (xi), construction /reconstruction of various 101 (98+3) bridge works and construction of bridge at Km 0/5 of Kooranur Road across Malattar river under item (xii), carrying out works under Road Safety Component under item (xiii), construction of new storm water drains and culverts to prevent flooding in Urban and Metropolitan areas in Chennai and Thiruvallur District under item (xiv) and preparation of Detailed Project Report for improvement of 5 roads leading AIIMS in Madurai District and formation of road from Sothuparai - Agamalai at km 0/0 - 16/2 including construction of CD works and construction of retaining wall in Theni District and for widening to double lane from km 19/10 of Coimbatore - Nagapattinam road (NH 83) to km 31/2 of Palladam-Cochin Frontier (SH 163) via Mullupadi, Myleripalayam and Chettipalayam (alternate route from Pollachi to Coimbatore) under item (xv).

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

Withdrawal of provision by reappropriation in March 2021 under items (xi) to (xv) was due to delay in finalisation of tenders and commencement of work due to various reasons including litigation on land acquisition issues and dropping of certain projects.

Reasons for the final saving under items (xiv) and (xv) have not been communicated (July 2021).

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	5054.03.101.I.JG. Construction of over and under bridges in lieu of Existing level crossings			
	O.	1,56,83.72		
	S.	0.04		
	R.	(-)93,16.06	63,67.70	63,64.75
				(-)2.95

Token provision obtained through supplementary grant in September 2020 was towards construction of Road Over Bridge in lieu of Level Crossing No.16 at Mayiladuthurai-Thiruvavur-Thiruthurai-Poondi Road in between Railway at Peralam Railway Station Yard of Mayiladuthurai-Thiruvavur Section under Railway Works Programme 2013-14, construction of Road Over Bridge in lieu of existing Level Crossing No.11, construction of Limited Use Subway in between Karamadai and Mettupalayam Railway Stations and at Kumarapalayam - Pallipalayam - Jedarpalayam - Pandamangalam - Velur Road near SPB Mills at Pallipalayam near Cauvery Railway Station, acquisition of lands for construction of Road Over Bridge at Tharamangalam - Nangavalli - Kunjandiyur Road in lieu of existing LC No.21 in between Mecheri and Mettur Dam Railway Stations, construction of Road Over Bridges at Kudiyanakuppam Road, Damalerimuthur Road, Patchur-Kothur Road and Road Under Bridge in between Arakkonam and Mosur Stations in lieu of existing level crossing and in March 2021 was towards construction of Road Over Bridge in lieu of existing Level Crossing No.377 in between Thirumangalam and Kallukudi Railway Stations, construction of Road Over Bridge at Km 0/2-4 of Thirumangalam Municipality Road in lieu of existing Level Crossing No.377 at Railway Km 512/400-500 in between Thirumangalam and Kallikudi Railway Stations, land acquisition for the work of construction of Road Over Bridge at km 98/4 of Grand Anaicut Cauvery Poompatinam Road in lieu of existing Level Crossing No.229 at Railway km 283/600-700 in between Mayiladuthurai and Anandhathandavapuram Railway Stations, construction of Road Over Bridge at Railway km 123/2-3 in lieu of existing Level Crossing No.51 in between Sevr - Thiruvallam Railway Stations at km 0/4 of Sevr - Sanitorium - Kandipedu road and Road Over Bridge at km 5/4 of Jaffarpet Road in lieu of existing Level Crossing No.55 at railway km 134/2-3 in between Katpadi - Latteri Railway Stations, construction of Road Over Bridge at km 18/4 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Thiruchuli - Narikudi - Parthibanur Road in lieu of existing Level Crossing No.427 at Railway km 563/100- 200 in between Sivakasi and Srivilliputhur Railway Stations, construction of Road Over Bridge at km 23/6 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Thiruchuli - Narikudi - Parthibanur Road (SH 42) in lieu of existing Level Crossing No.424 at Railway km 559/700-800 in between Sivakasi and Thiruthangal Railway Stations, construction of Road Over Bridge at km 0/6 of Sattur - Irukkangudi - Nenmeni Road (MDR) in lieu of existing Level Crossing No.424 at Railway km 565/100-200 in between Sattur and Nalli Railway Stations and construction of Road Over Bridge in lieu of existing Level Crossing No.74 at km 23/2 of Cheyyur - Vandavasi - Polur Road at Railway km 94/22-24 in between Pakkam and Acharapakkam Railway Stations.

Withdrawal of provision by reappropriation in March 2021 in Cuddalore Division was due to rains, in Vellore Division was due to RAS awaited from Government, at Pollachi and Kinathukadavu in Coimbatore Division was due to delay in commencement of Railway portion and in Madurai and Dindigul was due to late execution of agreement.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	5054.04.800.IJK. Acquisition of Lands for Bye Passes			
	O.	1,25,00.05		
	S.	0.02		
	R.	(-)49,82.21	75,17.86	75,17.86 ..

Token provision obtained through supplementary grant in September 2020 and in March 2021 was towards payment of final award for land acquisition at Vandampalai Village, Nannilam Taluk in Tiruvarur District for formation of Tiruvarur Bypass Road for Tiruvarur Town and in September 2020 was also towards land acquisition at R.Komarapalayam Village, Rasipuram Taluk, Namakkal District for formation of bypass road to Rasipuram Town.

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders and commencement of work due to various reasons including slow progress of land acquisition, litigation on land acquisition issues and dropping of certain projects.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	5054.04.337.IPB. Widening from Intermediate lane to Four lane and Strengthening of Puduvoyal - Pulicat road with JICA Assistance - TNIPP Phase -2			
	O.	31,27.03		
	R.	(-)31,27.03	..	.. ..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	5054.04.101.IJE. Construction / Reconstruction of Bridges			
	O.	86,18.32		
	S.	0.03		
	R.	(-)17,29.35	68,89.00	68,88.64 (-)0.36

Token provision obtained through supplementary grant in September 2020 was towards construction of High Level Bridge across Varaganadhi at Gingee - Vadapalai Road for damaged causeway and Cheyyar River at Uthiramerur - Kancheepuram Road and in March 2021 was towards construction of High Level Bridge across the River Coleroon at Kallanai connecting Thiruvanaikoil Road and Grant Anaicut Road and construction of Grade Separator at km3/2 of Madurai - Thondi Road and km 2/4 of Madurai Ring Road Junction.

Withdrawal of provision by reappropriation in March 2021 was due to continuous flow of water in Kosasthalaiyar and Kallanai and non-completion of diversion Road.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	5054.01.337.I.JA. Original works				
	O.	18,00.01			
	S.	0.01			
	R.	(-)8,49.80	9,50.22	9,50.22	..

Token provision obtained through supplementary grant in September 2020 was towards shifting of utilities (EB poles) for the 10 numbers of works sanctioned under Revamped Central Road Fund Scheme for the year 2017-18 and 2018-2019 in Chennai (National Highways) and Madurai (National Highways) Division.

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigation on land acquisition issues and dropping of certain projects

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	5054.04.337.I.KJ. Construction / Re-Construction of Bridges under State Fund				
	O.	6,77.20			
	S.	0.02			
	R.	(-)4,42.20	2,35.02	2,35.02	..

Token provision obtained through supplementary grant in September 2020 was towards construction of minor bridges in lieu of existing piped causeway at Moolakarai Road and Koorapalayam Road in Erode Division and in March 2021 was towards construction of bridge at km 0/2 connecting Road of Thirukkurnam and Narasingapuram Villages and construction of bridge at km 3/6 of Vendasandur - Koombur Road (via) Nagakonnanur (near Karupathevanur).

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigation on land acquisition issues and dropping of certain projects

6. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5054.04.337.I.KF. Improvement of Road Quality under Comprehensive Road Infrastructure Development Programme (CRIDP)				
	O.	6,45,74.00			
	S.	0.01			
	R.	3,46,02.64	9,91,76.65	9,91,56.16	(-)20.49
(ii)	5054.04.337.I.JT. Comprehensive Road Infrastructure Development Programme (CRIDP) - Major District Roads				
	O.	8,47,91.97			
	S.	0.01			
	R.	1,35,77.37	9,83,69.35	9,84,85.25	(+)1,15.90

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	5054.04.789.I.JC. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads under Special Component Plan			
	O.	2,17,42.00		
	S.	0.01		
	R.	11,64.60	2,29,06.61	2,28,93.64
				(-)12.97
(iv)	5054.04.337.I.JU. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads			
	O.	16,50,94.84		
	S.	0.01		
	R.	7,87.16	16,58,82.01	16,55,22.64
				(-)3,59.37

Token provision obtained through supplementary grant in March 2021 was towards widening from single lane to two lane and improvement of Samayapuram - Palaiyur Road (via) Kariyamanickam including reconstruction of culverts and construction of retaining wall, bus lay bay for Other District Roads and improvement of Road Quality Works, Major District Roads and Other District Roads under items (i) to (iv).

Enhancement of provision by reappropriation under items (i), (iii) and (iv) was due to mid-year announcements and funding for new schemes by NABARD, etc. for construction of new Roads and Bridges and revised schedule of rates resulting in revised administrative sanction and under item (ii) was towards payment of Land Acquisition for formation of Bye-pass at Jalakandapuram Town.

Reasons for the final saving under items (i), (iii) and (iv) and for the final excess under item (ii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	5054.04.337.I.KD. Upgradation of Panchayat Union Roads/ Panchayat Roads			
	O.	10,50,00.00		
	S.	0.02		
	R.	2,99,83.15	13,49,83.17	13,49,83.17
				..

Token provision obtained through supplementary grant in September 2020 was towards upgradation of 801 numbers of Panchayat Union Roads / Panchayat Roads as other District Roads to a length of 1,500.15 kms and in March 2021 was towards upgradation of 498 numbers and 130 numbers of Panchayat Union Roads / Panchayat Roads to a length of 1,247.848 km and 313.350 km as Other District Roads.

Enhancement of provision by reappropriation in March 2021 was due to mid-year announcements, funding for new schemes by NABARD, etc. for construction of new roads and bridges and enhanced schedule of rates resulting in revised administrative sanction.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	5054.80.800.I.KN. Development of Northern Port Access Road Project				
	O.	2,00,00.01			
	S.	0.01			
	R.	1,99,99.98	4,00,00.00	4,00,00.00	..
(vii)	5054.80.800.I.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	4,12,47.33			
	S.	0.01			
	R.	13,29.12	4,25,76.46	4,25,77.96	(+)1.50
(viii)	5054.04.337.I.KA. Bye Pass Works				
	O.	1,05,49.57			
	S.	0.01			
	R.	13,10.16	1,18,59.74	1,18,59.74	..
(ix)	5054.80.800.I.JN. Provision for Road Works				
	O.	26,72.55			
	S.	0.01			
	R.	6,56.44	33,29.00	33,28.31	(-)0.69
(x)	5054.04.337.I.JI. Improvements to Rural Roads with loan assistance from NABARD				
	O.	3,83.91			
	S.	0.01			
	R.	1,64.32	5,48.24	5,48.24	..
(xi)	5054.03.101.I.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management				
	O.	1,55.16			
	S.	0.01			
	R.	21.57	1,76.74	1,75.80	(-)0.94

Token provision obtained through supplementary grant in March 2021 was towards land acquisition under item (vi) and (x), construction of Grade Separator connecting Medavakkam Sholingnallur Road Junction, Medavakkam Mambakkam Road Junction and Mount Medavakkam Road Junction in Marmalong Bridge, Irumbuliyur Road at Medavakkam under item (vii) and acquisition of land for the work of formation of Palladam Bypass from km 21/2 of NH-81 for a length of 13.85 km, forming Arcot Bypass at km 0/0-3/455, formation of Bypass Road to Bhavani Town starting at km 77/050 of Thoppur - Mettur - Bhavani Road (SH 20) and ending at km 82/6 of Thoppur - Mettur - Bhavani Road under item (viii) and widening to double lane from km 19/10 of Coimbatore - Nagapattinam Road (NH 83) to km 31/2 of Palladam- Cochin Frontier (SH 163) via Mullupadi, Myleripalayam and Chettipalayam (alternate route from Pollachi to Coimbatore) under item (ix) and towards payment for transfer of land ownership from Adi Dravidar and Tribal Welfare Department to Highways Department for the work of Vyasarpadi Railway Road Over Bridge at Perambur G.N.T. Road in Chennai District under item (xi).

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

Enhancement of provision by reappropriation in March 2021 was due to purchase of lands for new projects based on mid-year announcements and enhanced land compensation provided including interest as per the directions of the court under items (vi), (viii) and (x), payment towards land acquisition in Medavakkam Grade Separator under item (vii), payment of land acquisition in respect of formation of Thuraiyur Bypass Phase - II work under item (ix) and payment of land cost under item (xi).

Reasons for the final excess under item (vii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	5054.04.337.I.KC. Acquisition of Lands for Bye Passes			
	O. 2,16,66.59			
	S. 0.02			
	R. 69,75.66	2,86,42.27	2,86,42.26	(-)0.01
(xiii)	5054.03.337.I.JO. Comprehensive Road Infrastructure Development Programme (CRIDP) - Formation of Bye-Passes			
	O. 16,50.02			
	S. 0.03			
	R. 33,16.95	49,67.00	49,66.08	(-)0.92

Token provision obtained through supplementary grant in September 2020 was towards land acquisition for the work of Formation of Attur Bye-pass Road (Phase-I) under item (xii) and towards land acquisition for formation of bypass to Jalakandapuram Town in Salem District under item (xiii). Token provision obtained through supplementary grant in March 2021 was towards formation of Bye-pass to Pappalapatti Town, formation of Intermediate Lane Road from Sothuparai to Agamalai under item (xii) and formation of Bye-pass to Jalakandapuram Town (km 0/0 - 5/2) in Salem District, formation of Bye-pass to Bodinayakanur Town from Anaikarai Vilakku at Km 197/2 of NH-85 to B.Dharmathupatty at Km 27/10 of SH-100(km 0/0-3/8) and formation of Bye-pass to Rasipuram Town Phase-II from km 30/6 of Malliyakarai - Rasipuram - Tiruchengode - Erode Road (SH-79) and ending at km 52/4 of Mohanur - Namakkal - Senthamangalam - Rasipuram Road (SH-95) under item (xiii).

Enhancement of provision by reappropriation in March 2021 under items (xii) and (xiii) was due to purchase of land for new projects based on mid-year announcements and enhanced land compensation provided including interest as per the directions of the court.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	5054.05.800.III.SA. Revamped Central Road Fund			
	O. 9,28,29.21			
	S. 0.01			
	R. 55,12.80	9,83,42.02	9,83,42.02	. .
(xv)	5054.03.337.I.JI. Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways			
	O. 11,97,36.19			
	S. 0.01			
	R. 54,05.06	12,51,41.26	12,50,23.45	(-)1,17.81

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	5054.04.337.I.KI. Permanent Flood Restoration Works O. 54,92.94 S. 0.01 R. 17,16.31	72,09.26	72,09.25	(-)0.01
(xvii)	4059.01.051.I.KT. Construction of Buildings - Chief Engineer (General) Highways O. 0.15 S. 0.01 R. 2,10.11	2,10.27	1,59.08	(-)51.19
(xviii)	5054.04.800.I.JJ. Rehabilitation of Distressed Bridges O. 1,20.19 S. 0.01 R. 1,07.29	2,27.49	2,27.48	(-)0.01

Token provision obtained through supplementary grant in March 2021 was towards Road and Flyover works under item (xiv), improvement of the Road from Perunthurai Police Station to Old Bus Stand to four lanes in km 0/0-0/6.25 for a length of 625 metres and reconstruction of High Level Bridge at km 0/21 of Mulluvadi Road across Vasista River under item (xv) and permanent flood restoration works in respect of Udthagai and Pollachi Divisions under item (xvi), construction of new Traveller's Bungalow at Trichy junction under item (xvii) and Rehabilitation of Road Over Bridge at Km 123/2 of Old NH-45 passing through Tindivanam town in km 121/085 - 125/085 under item (xviii).

Enhancement of provision by reappropriation in March 2021 under items (xiv) to (xviii) was due to mid-year announcements, funding for new schemes by NABARD, etc. for construction of new roads and bridges and enhanced schedule of rates resulting in revised administrative sanction.

Reasons for the final saving under items (xv) and (xvii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	5054.03.337.I.JA. Original works O. 0.01 S. 0.02 R. 26,96.97	26,97.00	26,97.59	(+)0.59

Token provision obtained through supplementary grant in September 2020 and in March 2021 were towards land acquisition for formation of Outer Ring Road for Erode Town.

Enhancement of provision by reappropriation in March 2021 was due to purchase of lands for new projects based on mid-year announcements and enhanced land compensation provided including interest as per the directions of the court.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	5054.03.101.I.JF. Construction of Flyover at Salem Junction - Yercaud Road			
	O.	25,35.00		
	S.	0.02		
	R.	19,01.15	44,36.17	44,36.17 ..

Token provision obtained through supplementary grant in September 2020 and in March 2021 were towards acquisition of land at Rediyur, Alagapuram Pudur and Alagapuram Village, Salem West Taluk, Salem District for construction of Two Tier Flyover at Five Road Junction including construction of Flyover at Ramakrishna Junction and Four Road Junction in Salem.

Enhancement of provision by reappropriation in March 2021 was due to mid-year announcements, funding for new schemes by NABARD, etc. for construction of new roads and bridges and enhanced schedule of rates resulting in revised administrative sanction.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	5054.03.337.I.JP. Project for the formation of Chennai Peripheral Ring Road (CPRR) with AIID and OFID Assistance			
	S.	0.01		
	R.	15,99.98	15,99.99	15,99.99 ..
(xxii)	5054.80.800.I.JX. Upgradation of IT Highways in Chennai City			
	S.	0.01		
	R.	9,99.99	10,00.00	10,00.00 ..
(xxiii)	4059.01.051.I.LD. Creation of Infrastructure facilities to the Buildings			
	S.	0.01		
	R.	39.56	39.57	39.57 ..

Provision obtained through supplementary grant in March 2021 was towards formation of Chennai Peripheral Ring Road Section-II and III from Thatchur on NH-45 (old NH-5) to Sriperumbudur NH 48 under item (xxi), upgradation of Information Technology Highways in Chennai City under item (xxii) and erection of passenger lift for the Highways Research Station Building under item (xxiii).

Enhancement of provision by reappropriation in March 2021 under items (xxi) to (xxiii) was due to mid-year announcements, funding for new schemes by NABARD, etc. for construction of new roads and bridges and enhanced schedule of rates resulting in revised administrative sanction.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	5054.04.337.I.KB. Schemes implemented under State Infrastructure and Amenities Fund - Controlled by Chief Engineer (Construction and Maintenance), Highways			
	O.	0.09		
	S.	0.01		
	R.	6,14.80	6,14.90	..

Token provision obtained through supplementary grant in March 2021 was towards road works under the scheme.

Enhancement of provision by reappropriation in March 2021 was due to mid-year announcements, funding for new schemes by NABARD, etc. for construction of new roads and bridges and enhanced schedule of rates resulting in revised administrative sanctions.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	5054.04.101.I.JH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O.	13,61.95		
	S.	0.01		
	R.	3,82.63	17,44.59	17,44.58 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of Grade Separator at the Intersection of Mount - Medavakkam and Pallavaram - Thuraipakkam Road near Kilkattalai.

Enhancement of provision by reappropriation in March 2021 was due to mid-year announcements, funding for new schemes by NABARD, etc. for construction of new roads and bridges, revised schedule of rates resulting in revised administrative sanctions under major works, purchase of lands for new projects based on mid-year announcements and enhanced land compensation with interest provided as per the directions of the Court.

LOANS*Notes and Comment -*

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 per cent.

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

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.A.S. Loans to Secretariat Employees for construction of houses - Highways and Minor Ports Department			
O.	25.00		
R.	(-)25.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

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.

The balance at the credit of the Fund at the commencement of the year 2020-21 was 'Nil'.

During the year, no amount was transferred to the Fund and no expenditure was met from the Fund.

The balance at the credit of the Fund as on 31 March 2021 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 2020-21.

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 84,37,99,27	84,47,32,18	77,35,03,69	(-)7,12,28,49
Supplementary 9,32,91			
Amount surrendered during the year			8,79,63,10
Charged			
Original 3,82,51	11,07,88	10,63,47	(-)44,41
Supplementary 7,25,37			
Amount surrendered during the year			44,85
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original 4,31,50,01	4,31,50,05	2,53,33,01	(-)1,78,17,04
Supplementary 4			
Amount surrendered during the year			1,78,17,04
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 3,25,01	28,75,63	27,06,91	(-)1,68,72
Supplementary 25,50,62			
Amount surrendered during the year			1,68,71

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹7,12,28.49 lakh only, surrender of ₹8,79,63.10 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 8.43 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2015-16	5,08,64.41	9.35
2016-17	4,91,34.35	8.29
2017-18	5,01,96.04	7.71
2018-19	4,47,00.10	5.96
2019-20	7,96,82.86	9.27

4. As the ultimate saving in the charged appropriation worked out to ₹44.41 lakh only, surrender of ₹44.85 lakh made during the year proved injudicious.

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

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

6. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2055.00.109.I.AA. District Police			
	O.	36,80,64.39		
	S.	0.12		
	R.	(-)1,75,36.30	35,05,28.21	34,55,52.65 (-)49,75.56

Token provision obtained through supplementary grant in September 2020 was towards creation of new Police districts in the newly formed Revenue districts viz., Chengalpattu, Tenkasi, Kallakurichi, Tirupattur and Ranipet and purchase of 5 new vehicles for the use of Superintendents of Police of the newly created districts.

Token provision obtained through supplementary grant in March 2021 was towards formation of Mettupalayam sub-division in Police Department by bifurcating the sub-divisions of Periyanaikan Palayam and Karumathampatti in Coimbatore district and creation of 4 posts in various cadre and for various expenditure for the new sub-division, rental expenditure and payment of property tax for the Police Department in districts, creation of one post of ADSP (Headquarters) and one post of Grade II Police Constable (Driver) in Dharmapuri district, formation of 1 new Light Type Police Station at Cholapuram in Thiruvidaimarudhur sub-division in Thanjavur district with the staff strength of 30 Police personnel, settlement of pending bills for the vehicles hired in connection with Local Body Elections, 2019, purchase of vehicles and its maintenance, contract payment, rewards, fuel charges and prizes and awards expenditure for the District Police.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards dearness allowance due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance, towards travel expenses due to economy measures imposed by the Government in view of unbudgeted COVID-19 expenditure and towards feeding / dietary charges due to sanction under SDRF during COVID-19 lock down period and normal decrease in routine business.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2055.00.108.I.AB. Law and Order			
	O.	12,39,99.05		
	S.	0.05		
	R.	(-)3,17,71.38	9,22,27.72	10,66,99.74 (+)1,44,72.02

Token provision obtained through supplementary grant in March 2021 was towards investigation charges, rental expenditure, water charges, contract payment for cleaning the Greater Chennai Police Commissioner office and other Zonal offices and towards clothing expenditure of Law and Order wing of the Chennai City Police.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance.

Reasons for the final excess have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2055.00.109.I.AL. Commissioner of Police in Districts			
	O.	8,28,76.72		
	S.	0.06		
	R.	(-)71,71.20	7,57,05.58	7,56,47.18
				(-)58.40

Token provision obtained through supplementary grant in March 2021 was towards enhancement of Extra Time Remuneration payable to the Police personnel from ₹200/- per day to ₹500/- per day, creation of 8 posts each towards formation of Special Intelligence Cell at Tiruppur, Tirunelveli and Salem cities, towards rental expenditure, fixation of rent and payment of rental arrears for the period from 03.08.2009 to 04.12.2012 for the building owned by Madurai Corporation in which C4 Thilagar Police Station was functioning, purchase of vehicles, prizes and awards and feeding / dietary charges for the Commissioner of Police in districts.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance and also under administrative expenses due to economy measures imposed by the Government in view of unbudgeted COVID-19 expenditure.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2055.00.104.I.AA. Battalions Expenditure when stationed in the State			
	O.	6,40,63.97		
	S.	0.05		
	R.	(-)59,60.86	5,81,03.16	5,77,20.04
				(-)3,83.12

Token provision obtained through supplementary grant in March 2021 was towards payment of property tax, maintenance of machineries and equipments, contract payment, rewards, training expenditure and training charges to Madras Regimental Centre, Wellington, The Nilgiris for the training undergone by Tamil Nadu Special Task Force and NSD Police personnel on Anti-Naxal Operations.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance and also under administrative expenses due to economy measures imposed by the Government in view of unbudgeted COVID-19 expenditure.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2055.00.115.I.AA. Modernisation of Police Force			
	O.	1,00,00.03		
	S.	0.04		
	R.	(-)49,94.64	50,05.43	50,17.14
				(+)11.71

Token provision obtained through supplementary grant in March 2021 was towards setting up of 7 Anti-Human Trafficking Units, purchase of 3 Mobile Toilet Vans as well as vehicles, fuel expenditure, purchase of various equipments for 13 In-Service Training Centres and purchase of various items sanctioned under Modernisation of Police Force Scheme.

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

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under purchase of machinery and equipments due to economy measures imposed by the Government.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2052.00.090.I.CD. High Court Security - Deployment of the Central Industrial Security Force			
	O.	39,44.05		
	R.	(-)39,44.05	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to adjustment of current year due by Government of India against advance payment accrued on account of reduction in man / month rate towards payment for security provided by the CISF to the High Court.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2055.00.108.I.AC. Crime			
	O.	1,19,14.53		
	S.	0.01		
	R.	(-)33,21.33	85,93.21	91,09.05 (+)5,15.84

Token provision obtained through supplementary grant in March 2021 was towards purchase of vehicles for Crime Wing of Chennai City Police.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2055.00.104.I.AO. Battalions when Stationed out side the State			
	O.	82,54.42		
	S.	0.02		
	R.	(-)24,47.54	58,06.90	57,54.11 (-)52.79

Token provision obtained through supplementary grant in March 2021 was towards extension of the winter allowance to the Police Officers / personnel, ministerial staff, medical staff and other staff of Tamil Nadu Special Police VIII Battalion, New Delhi at the rate of 10 *per cent* of basic pay subject to maximum of ₹1,500/- per month for four months from November to February, enhancement of risk allowance at the rate of ₹3,000/- and sanction of hardship allowance at the rate of ₹900/- per month to 125 personnel in ministerial service and other categories of Tamil Nadu Special Police VIII Battalion, Tihar Jail Complex, New Delhi and towards contract payment for 80 posts filled up through outsourcing in Tamil Nadu Special Police VIII Battalion, New Delhi.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards

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

establishment charges due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance and towards travel expenses due to economy measures imposed by the Government in view of unbudgeted COVID-19 expenditure.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2055.00.003.I.AA. Police Training College, Chennai				
	O.	1,65,34.02			
	S.	0.02			
	R.	(-)27,97.20	1,37,36.84	1,42,90.17	(+)5,53.33

Token provision obtained through supplementary grant in March 2021 was towards fuel expenditure for Police Training College, Chennai, training allowance at 7.5 *per cent* of basic pay per month to the faculty members for imparting training to 8,538 recruited Police Constables at 22 training centres and also towards training expenditure.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges due to delay in filling up of vacant posts and suspension of increase in the rate of dearness allowance.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2055.00.108.I.AD. Traffic				
	O.	1,37,40.81			
	R.	(-)40,85.26	96,55.55	1,15,74.21	(+)19,18.66
(xi)	2070.00.107.I.AB. Home Guards in Districts				
	O.	38,47.97			
	R.	(-)13,08.23	25,39.74	26,79.95	(+)1,40.21
(xii)	2014.00.114.I.AF. Mofussil Law Officers				
	O.	42,00.35			
	R.	(-)5,17.68	36,82.67	36,93.65	(+)10.98
(xiii)	2055.00.101.I.AA. Crime Branch				
	O.	1,15,31.76			
	R.	(-)6,01.46	1,09,30.30	1,12,21.99	(+)2,91.69
(xiv)	2055.00.113.I.AE. Supply of essential commodities to the personnel of uniformed services at subsidised rates				
	O.	8,16.33			
	R.	(-)3,01.69	5,14.64	5,13.89	(-)0.75

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2055.00.109.I.AK. Mobile Police Squads for enforcement of Civil Rights Act			
	O. 24,92.16			
	R. (-)1,63.22	23,28.94	22,61.50	(-)67.44
(xvi)	2052.00.090.I.AJ. Home Department			
	O. 23,48.99			
	R. (-)2,50.16	20,98.83	21,24.82	(+)25.99
(xvii)	2055.00.001.I.AG. Settlement of Air travel expenses incurred by user Departments under the cadre control of Director General of Police			
	O. 1,92.50			
	R. (-)1,68.58	23.92	23.89	(-)0.03
(xviii)	2055.00.800.I.AL. Settlement of Bus / Train Warrants - Controlled by Director General of Police			
	O. 10,67.78			
	R. (-)2,66.95	8,00.83	9,07.82	(+)1,06.99
(xix)	2055.00.003.I.AD. Training Schools			
	O. 17,13.51			
	R. (-)1,93.37	15,20.14	15,60.47	(+)40.33
(xx)	2251.00.090.I.AW. Prohibition and Excise Department			
	O. 7,06.72			
	R. (-)1,47.26	5,59.46	5,60.73	(+)1.27
(xxi)	2055.00.003.I.AI. Police Recruit School, Thoothukudi			
	O. 5,94.90			
	R. (-)1,36.66	4,58.24	4,55.65	(-)2.59
(xxii)	2070.00.114.I.AD. Establishment charges of operation Crew for the maintenance of Helicopter / Air Craft			
	O. 1,13.31			
	R. (-)1,12.95	0.36	0.34	(-)0.02

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

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges and administrative expenses under items (x), (xii), (xvi) and (xix) to (xxii), under requirement of services of personnel engaged for Home Guards in districts under item (xi), dearness allowance and travel expenses under items (xiii) and (xv), subsidies under item (xiv) and towards travel expenses under items (xvii) and (xviii).

Reasons for the final excess under items (x) to (xiii), (xvi) and (xviii) to (xx) and for the final saving under items (xv) and (xxi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2055.00.111.I.AA. Railway Police			
	O.	1,13,92.83		
	S.	0.01		
	R.	(-)15,90.72	98,02.12	96,31.99
(xxiv)	2235.02.105.I.AB. District Establishment - Enforcement Wing			
	O.	1,12,52.25		
	S.	0.02		
	R.	(-)9,74.73	1,02,77.54	1,02,42.09
(xxv)	2055.00.101.I.AY. Additional Director General of Police-Crime			
	O.	24,75.20		
	S.	0.01		
	R.	(-)8,94.68	15,80.53	15,75.15

Token provision obtained through supplementary grant in March 2021 was towards payment of property tax for Railway Police under item (xxiii), fuel expenditure and feeding charges for the Enforcement Wing under item (xxiv) and fuel expenditure for the office of the Additional Director General of Police-Crime under item (xxv).

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges and administrative expenses under items (xxiii) to (xxv).

Reasons for the final saving under items (xxiii) to (xxv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2055.00.101.I.AU. Coastal Security Group			
	O.	35,23.17		
	S.	0.01		
	R.	(-)7,87.42	27,35.76	25,75.79

Token provision obtained through supplementary grant in March 2021 was towards repairs and maintenance of fast interceptor boats.

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

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2055.00.001.III.SA. Crime and Criminal Tracking Network and Systems (CCTNS)			
	O.	8,63.00		
	S.	0.01		
	R.	(-)8,63.00	0.01	(-)0.01

Token provision obtained through supplementary grant in September 2020 was towards upgradation of Crime and Criminal Tracking Network and Systems (CCTNS).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2055.00.114.I.AA. Technical Services			
	O.	85,70.94		
	S.	0.02		
	R.	(-)5,98.07	79,72.89	(-)1,90.97

Token provision obtained through supplementary grant in March 2021 was towards maintenance of machineries and equipments and contract payment for Wireless and Computers Wing in Police Department.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under dearness allowance, travel expenses and royalty.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2014.00.114.I.AK. Directorate of Litigation			
	O.	29,31.88		
	S.	0.04		
	R.	(-)4,02.39	25,29.53	(+)29.88

Token provision obtained through supplementary grant in March 2021 was towards recurring and non-recurring expenditure for the creation of 51 posts in various cadre to the office of the Government Pleader, Madras High Court, Chennai and Madurai Bench of Madras High Court, purchase of furniture, payment of remuneration for professional services and towards contract payment for the Directorate of Litigation.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and payments for professional and special services.

Reasons for the final excess have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2055.00.101.III.SA. Schemes financed from NIRBHAYA fund			
	S.	8,00.01		
	R.	1,29.86	5,82.51	(-)3,47.36

Provision obtained through supplementary grant in March 2021 was towards setting up of Women Help Desks in 800 Police stations and 13 new Anti-Human Trafficking Units and strengthening / upgrading the existing 19 Anti-Human Trafficking Units under NIRBHAYA Fund.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under telephone charges due to sanction of new telephone connections, purchase of furniture, purchase of vehicles towards setting up of 13 new AHT units and upgradation of the existing 19 AHT units and setting up of Women Help Desks under NIRBHAYA Fund, creation of Child Friendly Corner in 194 All Women Police Stations by purchasing books and periodicals to libraries, purchase of computers and accessories and for provision of network connectivity charges towards setting up of 13 new AHT units and upgradation of the existing 19 AHT units.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2055.00.116.I.AA. Forensic Science and Chemical Laboratory			
	O.	36,99.49		
	S.	0.03		
	R.	(-)1,81.62	34,82.52	(-)35.38

Token provision obtained through supplementary grant in September 2020 was towards purchase of equipments and consumables for strengthening the capability of the Excise Laboratory of the Forensic Sciences Department, Chennai.

Token provision obtained through supplementary grant in March 2021 was towards creation of 4 new Mobile Forensic Science Laboratories, one each at Salem, Tiruchirappalli, Tirunelveli and Tiruppur and for creation of one post of Assistant Director and one post of Driver to each new Laboratory, development of infrastructure facilities in DNA Laboratories in Chennai, purchase of instruments, equipments and other support systems for the DNA Division in the Chennai Main Laboratory and Regional Forensic Science Laboratory, Madurai under NIRBHAYA Fund, establishment of a dedicated DNA division in the Main Laboratory, Chennai and towards purchase of machineries and equipments.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2055.00.797.I.AA. Amount transferred to Crime and Criminal Tracking Network and Systems Fund Account (CCTNS)			
	O. 2,02.88			
	S. 0.01			
	R. (-)2,02.89	..	..	..

Token provision obtained through supplementary grant in March 2021 was towards transfer of funds to Crime and Criminal Tracking Network and Systems Fund Account (CCTNS).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2055.00.113.I.AA. State Headquarters Police Hospital			
	O. 6,05.00			
	R. 14,19.52	20,24.52	4,74.43	(-)15,50.09

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under salaries due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2021).

7. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2055.00.800.I.AE. Provision for the purchase of motor vehicles in the place of condemned vehicles			
	O. 50.00			
	S. 0.01			
	R. 30,08.47	30,58.48	30,58.17	(-)0.31

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards purchase of 647 number of various types of new vehicles in lieu of condemned vehicles and 1,448 new vehicles in Police Department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2055.00.108.I.AA. Commissioner of Police, Chennai			
	O. 1,19,66.98			
	S. 0.02			
	R. (-)19,80.75	99,86.25	1,49,53.42	(+)49,67.17

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

Token provision obtained through supplementary grant in September 2020 was towards reimbursement of medical expenditure to Tmt. M. Andal, Inspector of Police, Greater Chennai Police, incurred for oral tongue cancer and that obtained in March 2021 was towards medical charges for Chennai City Police.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2055.00.001.I.AS. Crime and Criminal Tracking Network Systems (CCTNS) under State fund			
	S.	0.04		
	R.	13,78.42	13,78.46	(+)4,30.89

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards development of web based applications and engaging a private software company for Crime and Criminal Tracking Network Systems (CCTNS) under State fund, consultancy charges for Crime and Criminal Tracking Network Systems Project, extension of the existing System Integrator for the period of 6 months from 5th May 2020 to 4th November 2020 and network connectivity charges for the Police stations under Crime and Criminal Tracking Network Systems (CCTNS) under State fund.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2055.00.101.I.AB. Special Branch			
	O.	2,17,91.07		
	S.	0.02		
	R.	11,59.14	2,29,50.23	(+)5,73.14

Token provision obtained through supplementary grant in March 2021 was towards medical charges and prizes and awards for the Special Branches in the Criminal Investigation and Vigilance of the Police Department.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under salaries due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2055.00.001.I.AA. Director-General of Police			
	O.	1,21,31.29		
	S.	82.14		
	R.	13,70.86	1,35,84.29	(+)1.82

Token provision obtained through supplementary grant in September 2020 was towards expenditure in connection with the Hon'ble Chief Minister's Medal parade function held on 23.10.2019 at Nehru Indoor Stadium, Chennai for presentation of Government of India Medals and Hon'ble Chief Minister's Medals for the year 2019.

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

Additional provision obtained through supplementary grant in March 2021 was towards purchase of equipments for setting up of Drone Training School at Tamil Nadu Commando Training Centre, Othivakkam in Chengalpattu district, payment of outstanding rental charges to the BSNL, Chennai Telephones, creation of one Cyber Crime Police Station in each district and Commissionerate, office contingencies, rental expenditure, purchase of vehicles and training expenditure of the office of the Director General of Police, supply of polycarbonate lathi to the Police personnel, purchase of hardware equipments and site preparation charges and network connectivity in the 41 Cyber Crime Police Stations, purchase of machineries and equipments, payment for professional and special services in the office of the Director General of Police, cash awards to the Police / personnel of the Tamil Nadu Police Wrestling Cluster team who won medals in the 63rd All India Police Wrestling Cluster held at Madhuban, Haryana in February 2020, prizes and awards, purchase of 96 computers and printers for Special Units of Police Department, purchase of 151 laptops for investigation officers of Special Units in Police Department, annual maintenance charges and annual technical support charges for the upgradation of finger print analysis and criminal tracking system, purchase of computers and accessories and maintenance.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under purchase computer and accessories and motor vehicles.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2055.00.003.I.AG. Police Academy at Oonamancheri				
	O.	19,67.85			
	S.	0.02			
	R.	4,80.75	24,48.62	24,07.47	(-)41.15

Token provision obtained through supplementary grant in March 2021 was towards office contingencies and contract payment to Police Academy at Oonamancheri.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under salaries due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2055.00.001.I.AP. Development of Information Technology Infrastructure from the Crime and Criminal Tracking Network and Systems Services Fund (CCTNS)				
	O.	2,02.88			
	S.	0.01			
	R.	3,61.20	5,64.09	5,76.47	(+)12.38
(viii)	2051.00.103.I.AB. Tamil Nadu Uniformed Services Recruitment Board				
	O.	7,00.76			
	S.	0.02			
	R.	1,57.48	8,58.26	9,35.45	(+)77.19

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2059.01.053.I.DL. Buildings - Directorate of Forensic Sciences			
	O.	1,50.00		
	S.	0.01		
	R.	1,19.30	2,69.31	2,69.32
				(+)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards incurring of expenditure based on the approval of the State High Level Committee for the development of IT infrastructure, development of Web based application including Web portals and Mobiles Apps under CCTNS Services Fund under item (vii), for conducting recruitments to the Uniformed Services during 2020-21 and towards pleader fees under item (viii) and towards development of infrastructure facilities in DNA Laboratories in Chennai under Nirbhaya Fund under item (ix).

Reasons for the final excess under items (vii) and (viii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2055.00.108.I.AM. Security - Chennai Police			
	O.	17,73.25		
	S.	50.00		
	R.	(-)4,85.01	13,38.24	19,77.98
				(+)6,39.74

Additional provision obtained through supplementary grant in March 2021 was towards periodical repair and maintenance of the CCTV cameras in Chennai City Police.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2055.00.001.I.AR. Tamil Nadu Fourth Police Commission			
	S.	0.01		
	R.	47.63	47.64	34.68
				(-)12.96

Provision obtained through supplementary grant in March 2021 was towards payments for special services.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under special services and requirement under salaries, dearness allowance, office expenses, hospitality / entertainment expenditure, motor vehicles hire charges and petroleum, oil and lubricant towards formation of Tamil Nadu Fourth Police Commission.

Reasons for the final saving have not been communicated (July 2021).

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2055.00.116.I.JD. Establishment of Computer Forensic Division Scheme under State Innovation Fund			
	S.	0.01		
	R.	16.96	17.79	(+)0.82

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards purchase of hardware / software and supporting accessories for Computer Forensic Division in the Regional Forensic Science Laboratory, Coimbatore under Tamil Nadu State Innovation Fund.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2055.00.109.I.AP. Police Personnel for refugee camp			
	O.	41.36		
	R.	2.67	54.43	(+)10.40

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under salaries due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

8. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2055.00.109.I.AL. Commissioner of Police in Districts			
	O.	40.77		
	R.	(-)22.06	19.15	(+)0.44

Withdrawal of provision by reappropriation in March 2021 was due to lesser claims towards payment of compensation.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹1,78,17.04 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 41.29 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works controlled by Director General of Police			
	O. 4,00,00.00			
	S. 0.01			
	R. (-)1,72,26.10	2,27,73.91	2,27,73.91	..

Token provision obtained through supplementary grant in March 2021 was towards construction of Deputy Superintendent of Police camp office cum residence at Sathankulam in Thoothukudi District, dog kennel buildings at Kilpauk and Madhavaram in Chennai City with accommodation for dog trainers and kitchen, 2 number of 60,000 litres capacity over head tank for Police quarters in TSP-I Battalion campus in Trichy district, construction of City Police Office at Tiruppur, construction of new buildings for Police stations at Chengalpet, Veerapandi and Avinashipalayam in Tiruppur district, Veppadai in Namakkal district, Karimangalam in Dharmapuri district, Rural Police Stations at Kotticode in Kanniyakumari district, Devipattinam in Ramanathapuram district, Vikkiramasingapuram in Tirunelveli district, Perungavalanthan in Thiruvavur district, Perambur in Nagapattinam district, Mazhaiyur in Pudukottai district, Urban Police Stations at Manur in Tirunelveli district, Thanjavur west in Thanjavur, Mannargudi in Thiruvavur district, Jetty Police Station at Rameswaram in Ramanathapuram district, Traffic Police Stations at Kanniyakumari in Kanniyakumari district, Paramakudi in Ramanathapuram district, Rajapalayam in Virudhunagar District, Sholavaram in Thiruvallur district and Gudiyatham in Vellore district, Kottar Traffic Police Station and Traffic Regulation in Kanniyakumari district, All Women Police Stations at Kodaikanal in Dindigul district, Nannilam in Thiruvavur district, Sathyamangalam and Erode in Erode district, Central Police Station and South All Women South Police Station at Andipalayam in Tiruppur City, Multiplex Police Station at Teynampet in Chennai City, Sessions Court Police Station and Cantonment Traffic Police Station in Trichy City, Fort Police Station at Chintamani in Trichy City, Multiplex for Esplanade Police Station and All Women Police Station at Mannady in Chennai City, construction of new office building for Q-Branch Crime, SBCID, CBCID at Karur in Karur district, Assistant Commissioner of Police, Puzhal Range in Chennai City, Prohibition and Excise Wing Police Station and Deputy Superintendent of Police Camp office cum residence at Thakkalai in Kanniyakumari district, Deputy Superintendent of Police Camp office cum residence at Erode, Ponneri in Thiruvallur district, Colachel in Kanniyakumari district, District Police office buildings for Ranipet, Thirupattur, Kallakurichi, Chengalpet and Tenkasi districts, Integrated Cyber Crime Complex at Tamil Nadu Police Academy, Oonamancherry, combined Armed Reserve Administrative Office building for Tirunelveli City and Rural at Palayamkottai Armed Reserve Campus in Tirunelveli district, renovation of Interrogation Room at Crime Branch CID building, Old Commissioner of Police Campus, Egmore in Chennai City, quarters for Police personnel in various cadre at Thiruvaiyaru in Thanjavur district, Mazhaiyur in Pudukottai district, V.H. Road at Coimbatore City, Thirupattur and Pallathur in Sivagangai district, Nagercoil Armed Reserve Campus in Kanniyakumari district and South Avinashipalayam in Tiruppur district and compound wall for Bell of arms at Tamil Nadu Special Police-V Battalion, Avadi.

Withdrawal of provision by reappropriation in March 2021 was due to stalled construction works by Tamil Nadu Police Housing Corporation due to COVID-19 lock down period.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	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. 31,00.00			
	S. 0.01			
	R. (-)8,10.91	22,89.10	22,89.10	..

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

Token provision obtained through supplementary grant in March 2021 was towards construction of Idol Wing Poice Station building at Police Training College campus, Ashok Nagar in Chennai City and construction of T.P.Chatram Police Station in Chennai.

Withdrawal of provision by reappropriation in March 2021 was due to stalled construction works by Tamil Nadu Police Housing Corporation due to COVID-19 lock down period.

5. Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4055.00.207.I.JD. Construction of Jetties for the use of Coastal Security Group			
S.	0.01		
R.	2,69.99	2,70.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of jetties under Phase-II of Coastal Security Scheme.

LOANS*Notes and Comments -*

1. Out of the overall saving of ₹1,68.72 lakh in the grant, an amount of ₹1,68.71 lakh was surrendered during the year.
2. Saving in the grant worked out to 5.87 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	7,88.14	26.88
2016-17	26,21.84	85.32
2017-18	3,26.15	50.47
2018-19	5,00.03	71.44
2019-20	3,61.49	72.29

4. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 7610.00.201.I.AE. Loans to Indian Police Service Officers for construction of houses			
O.	2,00.00		
R.	(-)1,18.71	81.29	(-)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	7610.00.201.I.BP. Loans to Secretariat Employees for construction of houses - Home Department			
	O. 75.00			
	R. (-)42.00	33.00	33.00	..

Withdrawal of provision by reappropriation in March 2021 was due to receipt of lesser applications than anticipated for sanction of house building advance from Indian Police Service Officers under item (i) and Secretariat Employees of Home Department under item (ii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	7610.00.201.I.BQ. Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department			
	O. 50.00			
	R. (-)50.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.IB. Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the DGP			
	O. 0.01			
	S. 25,50.62			
	R. 42.00	25,92.63	25,92.63	..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards sanction of house building advance to 121 Police personnel of Sivagangai, Villupuram and Salem districts for construction of houses under "Own Your House" scheme.

CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEMS (CCTNS) SERVICES FUND -

The CCTNS Services Fund was constituted in April 2017 vide Home (Modern) Department G.O. (Ms.) No.353 dated 11.04.2017 for developing IT Infrastructure of the Police Department. The contribution to the Fund shall be from the revenue collected by the Police Department for extending the following services:

- (i) Out of ₹100/- per document collected from the Insurance Companies for sharing online data related to road accident cases to expedite settling of claims to road accident victims, ₹90/- will be credited to the Fund (G.O.Ms. No.353 dated 11.04.2017);

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

(ii) Out of ₹20/- per document collected for online sharing of road accident case document with victims, accused and legal representatives of the deceased, ₹10/- will be credited to the Fund (G.O.Ms. No.18 dated 05.01.2018);

(iii) Out of ₹500/- collected from the individuals and ₹1,000/- from the companies for availing online Police Verification Services, 50 *per cent* of the amount will be credited to the Fund (G.O.Ms.No.1081 dated 21.08.2018);

(iv) Entire revenue i.e., ₹50/- per Lost Document Report (LDR) collected from the citizens for issue of Lost Document Report by State Crime Record Bureau (SCRB) towards the service offered to the citizens to report online, loss of certain documents viz., Passport, Driving Licence, School / College certificates, ID cards etc., will be credited to the Fund (G.O.(D) No.916 dated 20.08.2019).

The revenue collected from the above services shall be accounted for under the head of account "0055. Police - 101. Police supplied to other Governments - AF. Crime and Criminal Tracking Network and Systems Services Fund" and the expenditure shall be initially accounted for under the head of account "2055. Police - 001. Direction and Administration - AP. Development of Information Technology Infrastructure from CCTNS Services Fund".

The balance at the credit of the Fund at the commencement of the year 2020-21 was "Nil".

Though an amount of ₹8,38.66 lakh was collected as receipts during the year, no amount was transferred to the Fund account for want of directions / Government Orders from the Director General of Police, who is the estimating, reconciling and controlling authority for the operation of the above heads, leaving a cumulative short transfer of ₹18,53.01 lakh (including the receipts during 2017-18 - Nil; 2018-19 - ₹1,42.25 lakh; 2019- 20 - ₹8,72.10 lakh) to be transferred to the Fund.

No expenditure was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2021 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 2020- 21.

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 3,73,77,69	3,73,77,78	3,09,56,25	(-)64,21,53
Supplementary 9			
Amount surrendered during the year			63,22,06
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 31,90,69	31,90,70	17,44,11	(-)14,46,59
Supplementary 1			
Amount surrendered during the year			14,46,59
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 ₹64,21.53 lakh, the amount surrendered during the year was ₹63,22.06 lakh only.

2. Saving in the voted grant worked out to 17.18 per cent.

3. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2070.00.108.I.AB. Protection and Control - Fire Stations including Workshops and Mobile Repair squads			
	O. 3,17,05.94			
	S. 0.04			
	R. (-)48,77.68	2,68,28.30	2,67,58.77	(-)69.53
(ii)	2070.00.108.I.AA. Direction and Administration			
	O. 55,35.01			
	S. 0.05			
	R. (-)13,95.71	41,39.35	41,08.97	(-)30.38

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Concl'd.

Token provision obtained through supplementary grant in March 2021 was towards creation of 21 posts towards newly creation of five district offices of Fire and Rescue Services Department at Kallakuruchi, Tirupathur, Ranipet, Tenkasi, Chengalpattu, for salaries and other expenditure and for creation of five new fire and rescue services station at Thingal Nagar, Koviputhur, Chinnamanur, Vaivedu and Thellar each with 17 posts and upgradation of Sivakasi fire and rescue station with additional 12 posts and also for salaries and other expenditure under items (i) and (ii), payment of water charges to the Fire and Rescue Services department, sanction of rewards to the personnel of Fire and Rescue Services department and sanction to the family of Thiru.Sivarajan and Thiru. Krishnamoorthi, deceased Firemen and Thiru.Kalyana Kumar and Thiru. Chinna Karuppu, Firemen injured while performing their duty during cracker burst fire accident of Textile store in Madurai City on 14.11.2020 under item (i) and purchase of new water tender for Manargudi fire station, contract payment for consolidated pay employees of Fire and Rescue Services Department, prizes and awards to the personnel of Fire and Rescue Services department and second phase (First volume) Heavy vehicle Driver training for 231 recruited in the year 2018 as fireman in Fire and Rescue Services department under item (ii).

Withdrawal of provision by reappropriation in March 2021 under items (i) and (ii) was due to non-filling up of vacant posts, lesser requirement of funds under establishment charges and administrative expenses due to COVID-19 economy measures imposed by the Government.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2021).

CAPITAL

Notes and Comment -

1.The overall saving of ₹14,46.59 lakh in the grant was anticipated and surrendered during the year.

2.Saving in the grant worked out to 45.34 *per cent*.

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.IJT. Construction of Buildings for Fire and Rescue Services Department			
O.	31,90.69		
S.	0.01		
R.	(-)14,46.59	17,44.11	17,44.11 . .

Token provision obtained through supplementary grant in March 2021 was towards construction of Martyr's column in the campus of Directorate of Fire and Rescue services, Chennai and construction of buildings for Fire and Rescue Services stations and staff quarters at 13 places across the state.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works under the scheme.

Grant No.24 - Prisons (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2056 Jails			
2235 Social Security and Welfare			
Voted			
Original 3,80,58,54			
Supplementary 10	3,80,58,64	3,27,25,43	(-)53,33,21
Amount surrendered during the year			54,82,63
Charged			
Original 4			
Supplementary ..	4	..	(-)4
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 12,15,49			
Supplementary 1,17,55	13,33,04	10,05,69	(-)3,27,35
Amount surrendered during the year			3,27,34

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹53,33.21 lakh only, surrender of ₹54,82.63 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 14.01 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)	2056.00.101.I.AA. Jails (other than Sub-Jails)			
	O.	2,38,19.09		
	S.	0.03		
	R.	(-)45,25.55	1,92,93.57	1,95,74.33
				(+)2,80.76

Token provision obtained through supplementary grant in March 2021 was towards purchase of 5 Mahindra 575 DI Power Model Tractor and accessories to the Central Prisons of Cuddalore, Trichy, Vellore, Coimbatore and Salem, feeding charges for the departmental personnel and for pay and honorarium and purchase of essential items towards imparting training to the newly recruited 208 Grade II Warders in the Temporary Warders Training Center, Trichy.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards purchase of machinery and equipments due to non-completion of tender procedure and also under establishment charges, travel expenses, office expenses, rent, rates and taxes and feeding/dietary charges.

Reasons for the final excess have not been communicated (July 2021).

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2056.00.101.I.AB. Sub-Jails				
	O.	60,77.00			
	R.	(-)5,14.84	55,62.16	56,55.27	(+)93.11

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges due to non-filling up of vacant posts and suspension of increase in the rate of dearness allowance and also under administrative expenses due to COVID -19 economic measures.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2056.00.101.I.AE. Wage earning scheme to Prisoners				
	O.	21,64.90			
	R.	(-)3,17.25	18,47.65	17,75.94	(-)71.71

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under payment of wages to prisoners.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2056.00.001.I.AA. Inspector-General of Prisons				
	O.	12,98.89			
	R.	(-)82.63	12,16.26	11,69.10	(-)47.16

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards dearness allowance due to non-filling up of vacant posts and suspension of increase in the rate of dearness allowance and also under administrative expenses due to COVID -19 economic measures.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2056.00.101.VI.UB. Implementation of E-prison Projects				
	O.	1,91.54			
	S.	0.02			
	R.	(-)1,28.28	63.28	63.27	(-)0.01

Token provision obtained through supplementary grant in March 2021 was towards purchase of multi functional devices and broad band connectivity to 113 Sub Jails for the implementation of E-prison suite in the Prisons of Tamil Nadu.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards travel expenses, minor works, contract payment and training due to COVID -19 economic measures and towards purchase of machinery and equipments due to non-completion of tender procedure.

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2056.00.797.I.AA. Transfer to Tamil Nadu Victim Compensation Fund			
	O.	4,32.98		
	S.	0.01		
	R.	9.99	4,42.98	3,17.35
				(-)1,25.63

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Inter-Account Transfers to Tamil Nadu Victim Compensation Fund.

Reasons for the final saving have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2056.00.102.I.AA. Jails (other than Approved Schools)			
	O.	31,06.75		
	S.	0.02		
	R.	1,25.43	32,32.20	32,33.38
				(+)1.18

Token provision obtained through supplementary grant in March 2021 was towards electricity charges for the Prison department and purchase of machineries and accessories for the establishment of Humidification Plant in weaving industry in Central Prison, Coimbatore.

Enhancement of provision by reappropriation in March 2021 was due to settlement of pending bills under electricity charges and purchase of machinery and equipments to jail manufacturers.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2056.00.001.I.AD. Provision of Dedicated Water Supply Scheme			
	O.	7.00		
	S.	0.01		
	R.	18.93	25.94	25.88
				(-)0.06

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the annual maintenance of Dedicated Water Supply Scheme to Central Prison, Palayamkottai for the year 2019-20 including the arrears for the year 2018-19.

CAPITAL*Notes and Comment -*

1. Out of the ultimate saving of ₹3,27.35 lakh in the grant, an amount of ₹3,27.34 lakh was surrendered during the year.
2. Saving in the grant worked out to 24.56 per cent.

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Concl'd.**3. Saving in the grant occurred under -**

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.KE. Construction of Buildings for Prison Department			
O.	11,23.25		
S.	1,17.55		
R.	(-)3,27.34	9,13.46	9,13.45
			(-)0.01

Additional provision obtained through supplementary grant in March 2021 was towards construction of additional block in District Jail, Chengalpet to accommodate 100 prisoners, improving sanitation facilities in Special Sub Jail, Poonamallee, demolishing of building and construction of shed for the establishment of Humidification Plant in weaving industry in Central Prison, Coimbatore and towards construction of buildings for Prisons Department.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under the scheme.

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 2020-21 was ₹18,91.27 lakh. An amount of ₹3,17.34 lakh was transferred to the Fund during the year 2020-21. The cumulative short transfer of ₹12.20 lakh (₹2.60 lakh - 2019-20 and ₹9.60 lakh -2018-19) is yet to be transferred to the Fund.

Expenditure met out of the Fund during the year was ₹36.90 lakh. The balance at the credit of the Fund as on 31 March 2021 was ₹21,71.71 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 2020- 21.

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 4,08,01,30	4,18,56,44	3,89,48,89	(-)29,07,55
Supplementary 10,55,14			
Amount surrendered during the year			17,45,55
Charged			
Original 1	5,61	5,60	(-)1
Supplementary 5,60			
Amount surrendered during the year			1
CAPITAL			
5055 Capital Outlay on Road Transport			
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 ₹29,07.55 lakh, the amount surrendered during the year was ₹17,45.55 lakh only.
2. Saving in the voted grant worked out to 6.95 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	92,72.09	35.89
2016-17	22,05.34	9.38
2017-18	23,17.01	8.51
2018-19	66,61.64	17.49
2019-20	54,65.41	12.85

4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2041.00.800.I.AH. Supply of Smart Card based Driving License and Registration Certificate			
O.	56,11.81		
R.	(-)10,39.97	45,71.84	45,71.84 ..

Withdrawal of provision by reappropriation in March 2021 was due to economy measures inflicted towards special services and lesser supply of smart card based driving licenses due to COVID lockdown.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2041.00.001.I.AC. Regional Transport Authority - Mofussil				
	O.	89,07.92			
	S.	7,16.89			
	R.	(-)2,69.44	93,55.37	93,52.22	(-)3.15
(iii)	2041.00.001.I.AB. Regional Transport Authority- Chennai city				
	O.	11,69.68			
	S.	2,20.96			
	R.	(-)1,87.11	12,03.53	12,02.22	(-)1.31
(iv)	2041.00.001.I.AA. State Transport Authority				
	O.	6,88.48			
	S.	5.94			
	R.	(-)1,14.48	5,79.94	5,80.02	(+)0.08

Additional provision obtained through supplementary grant in March 2021 was towards creation of 12 new posts and other expenditure, upgradation of Motor Vehicle Inspector (Unit Office), Kallakurichi and Tirupattur as Regional Transport Office and towards pay and dearness allowance for employees, rental arrears and contract payment for Regional Transport Authority, Mofussil under item (ii), payment of rent and contract payment for Regional Transport Authority, Chennai city under item (iii) and minor works in the State Transport Authority under item (iv).

Withdrawal of provision by reappropriation in March 2021 under items (ii) to (iv) was mainly due to non-filling up of vacant posts, economic measures inflicted and non-functioning of offices due to COVID lockdown for a sizable period, shifting of office from private building to own building and economic measures inflicted due to COVID lockdown and lesser requirement under administrative charges.

Reasons for the final saving under items (ii) and (iii) have not been communicated (July 2021).

CHIEF MINISTER'S ACCIDENT RELIEF FUND -

The balance at the credit of the Fund at the commencement of the year 2020-21 was ₹2.94 lakh. The Government of Tamil Nadu had issued orders vide Lr. No.3487 / TR-IV / 2020-21 dated 08.12.2020 of Transport Department for the closure of Chief Minister's Accident Relief Fund and ordered transfer of the closing balance of ₹2.94 lakh from the Fund to Government Account. Accordingly, the entire balance at the credit of the Fund has been transferred to "0075. Miscellaneous General Services - 800. Other Receipts-CK. Transfer of amount at the credit of Accident Relief Fund on Account of closure".

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 Tamil Nadu, dated 20.07.2000 out of the receipts from Spot Fine and compounding fee collected in Tamil Nadu 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,

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Concl'd.

- 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,
- 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 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 infrastructural services for the Road Safety Commissioner,
- xxvii) Any other special project that the committee considers necessary.

The balance at the credit of the Fund at the commencement of the year 2020-21 was ₹7,73.89 lakh.

During the financial year 2020-21, an amount of ₹1,07,15.85 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., ₹53,57.93 lakh was transferred to the Road Safety Fund. Further, an amount of ₹88.05 lakh remitted back into Government account as unspent amount relating to previous years has been credited back to Fund account during the year. However, short transfer of ₹37.08 lakh relating to 2018-19 is yet to be transferred. Though an amount of ₹64,49.57 lakh was incurred as expenditure to be met from the Fund, only an amount of ₹62,19.87 lakh was defrayed from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2021 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 included in Statement No.21 of Finance Accounts 2020-21.

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 46,55,73,99	46,87,94,26	31,40,77,79	(-)15,47,16,47
Supplementary 32,20,27			
Amount surrendered during the year			15,47,02,41
Charged			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original 3,64,20,03	3,64,20,04	1,06,83,00	(-)2,57,37,04
Supplementary 1			
Amount surrendered during the year			2,57,37,04
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original 31,69,25,02	31,69,25,02	11,10,94,42	(-)20,58,30,60
Supplementary ..			
Amount surrendered during the year			20,58,75,75

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹15,47,16.47 lakh, the amount surrendered during the year was ₹15,47,02.41 lakh only.
2. Saving in the voted grant worked out to 33.00 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)	2216.02.190.VI.UC. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	23,68,00.00		
	R.	(-)7,68,00.00	16,00,00.00	16,00,00.00 ..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2216.02.793.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 12,95,00.00			
	R. (-)4,20,00.00	8,75,00.00	8,75,00.00	..
(iii)	2216.02.794.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O. 37,00.00			
	R. (-)12,00.00	25,00.00	25,00.00	..
(iv)	2216.02.190.I.PA. Grants to TNSCB under Tamil Nadu Housing and Habitat Development Project			
	O. 5,00.00			
	R. (-)4,38.80	61.20	61.20	..
(v)	2216.02.190.VI.UE. Grants for the Third Party Quality Monitoring Agencies activities (TPQMA) under Pradhan Mantri Awaas Yojana (Urban) - Housing for All			
	O. 6,00.00			
	R. (-)1,77.59	4,22.41	4,22.41	..

Withdrawal of provision by reappropriation in March 2021 under items (i) to (v) was due to lesser requirement towards Grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2217.05.797.I.JA. Amount transferred to State Infrastructure and Amenities Fund			
	O. 5,25,00.00			
	R. (-)1,75,00.00	3,50,00.00	3,50,00.00	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement for transferring to Infrastructure and Amenities Fund.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2217.05.190.I.JP. Grants to Chennai Metro Rail Limited as reimbursement of taxes / duties levied by the State			
	O. 1,15,00.00			
	R. (-)1,15,00.00	..	..	..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2216.02.190.I.PB. Grants to TNSCB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 1,00,00.00			
	R. (-)1,00,00.00	..	..	..
(ix)	2217.05.800.I.PD. Grants to DTCP for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 10,50.00			
	R. (-)10,50.00	..	..	..
(x)	2216.02.800.I.PA. Technical Assistance Grants to TNSCB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 5,25.00			
	R. (-)5,25.00	..	..	..
(xi)	2216.02.800.I.PB. Grants to TNSCB for Project Management under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 5,25.00			
	R. (-)5,25.00	..	..	..
(xii)	2216.02.190.VI.UD. Geo-tagging activities under BLC (Beneficiary Led Construction) Component of Pradhan Mantri Awaas Yojana (PMAY) (Urban) - Tamil Nadu Slum Clearance Board (TNSCB)			
	O. 4,00.00			
	R. (-)4,00.00	..	..	..
(xiii)	2216.02.190.III.SA. Grants for Information Education under capacity building activities in Housing for All (Urban)			
	O. 1,14.00			
	R. (-)1,14.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (vii) to (xiii) have not been furnished.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2217.80.001.I.AA. Director of Town Planning				
	O.	10,02.57			
	R.	(-)1,16.26	8,86.31	8,78.26	(-)8.05

Withdrawal of provision by reappropriation in March 2021 was due to economic measures adopted under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

5.Excess in the voted grant occurred mainly under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.02.190.I.AF. Grants to Tamil Nadu Shelter Fund under Housing Habitat Development Project				
	S.	0.01			
	R.	49,99.99	50,00.00	50,00.00	..
(ii)	2216.80.103.I.AN. Assistance for sewerage connection to Tamil Nadu Government Servant Rental Housing Scheme Quarters				
	S.	0.01			
	R.	29.28	29.29	29.29	..

Provision obtained through supplementary grant in March 2021 was towards Tamil Nadu Shelter Fund under Tamil Nadu Housing Habitat Development Project under item (i) and Under Ground Sewerage connection to Tamil Nadu Government Servant Rental Housing Quarters at Krishnagiri District under item (ii).

Enhancement of provision by reappropriation in March 2021 under items (i) and (ii) was due to higher requirement towards Grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2217.05.800.I.JW. Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNSCB				
	O.	0.01			
	S.	32,20.12			
	R.	14,40.37	46,60.50	46,60.50	..

Additional provision obtained through supplementary grant in September 2020 was towards financial sanction to Tamil Nadu Slum Clearance Board for providing development works in 271 BLC schemes, providing sewerage infrastructure to Narimedu Scheme in Pudukottai District and development of 13 parks at Perumbakkam under Infrastructure and Amenities Funds.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards Grants-in-aid under the scheme.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2216.02.797.I.AA. Amount transferred to Tamil Nadu Shelter Fund			
	O.	80,00.00		
	S.	0.01		
	R.	3,95.49	83,95.50	83,95.47 (-)0.03

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards transfer of amount to Tamil Nadu Shelter Fund.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2217.80.001.I.AG. Regional Town Planning			
	O.	19,88.10		
	S.	0.03		
	R.	2,64.80	22,52.93	22,75.45 (+)22.52

Token provision obtained through supplementary grant in September 2020 was towards renovation of the Local Planning Authorities and Regional Offices in the Directorate of Town and Country Planning and purchase of vehicles for District offices at Pudukottai, Virudhunagar, Theni, Nilgiris and Namakkal under the control of Directorate of Town and Country Planning.

Token provision obtained through supplementary grant in March 2021 was towards payment of contract pay to Watchmen and Drivers appointed through Texco in Directorate of Town and Country Planning. Enhancement of provision by reappropriation in March 2021 was due to filling up of posts which led to higher requirement of funds under establishment charges and administrative expenses and due to purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2216.80.001.I.AB. District Establishment			
	O.	6,32.62		
	S.	0.01		
	R.	2,27.66	8,60.29	8,62.90 (+)2.61

Token provision obtained through supplementary grant in March 2021 was towards arrears of rent for the Buildings of other Regional offices of Registrar of Co-operative Societies (Housing).

Enhancement of provision by reappropriation in March 2021 was due to filling up of vacant posts which further led to higher requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

Grant No.26 - Housing and Urban Development Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2216.07.053.I.AA. Maintenance of Ex-MLA Hostel at Omanthurar Government Estate, Chennai			
	O.	0.01		
	S.	0.02		
	R.	2,22.91	2,22.94	..
(viii)	2216.02.190.VI.UA. Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	4,00.00		
	S.	0.01		
	R.	1,27.08	5,27.09	5,27.10 (+)0.01
(ix)	2216.80.103.I.AK. Grants to Tamil Nadu Slum Clearance Board for Payment of Property Tax on Slum Clearance Board Tenements			
	O.	98.51		
	S.	0.01		
	R.	12.05	1,10.57	1,10.56 (-)0.01

Token provision obtained through supplementary grant in March 2021 was towards periodical and special maintenance of Ex-MLA hostel at Government Estate under item (vii), Tamil Nadu Slum Clearance Board for conducting Slum Area Survey under the Slum Survey Programme under Housing for All - Pradhan Mantri Awaas Yojana (Urban) under item (viii) and payment of property tax and water tax to Tamil Nadu Slum Clearance Board under item (ix).

Enhancement of provision by reappropriation in March 2021 under items (vii) to (ix) was due to higher requirement towards Grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2216.80.800.I.AE. Maintenance of Legislature Hostel / Committee rooms			
	O.	3,30.01		
	S.	0.01		
	R.	83.74	4,13.76	4,13.76 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards maintenance under the scheme.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹2,57,37.04 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 70.67 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4216.02.190.I.AA. Equity Contribution to the Tamil Nadu Shelter Fund under Tamil Nadu Housing and Habitat Development Project			
	O. 1,55,20.00			
	R. (-)1,55,20.00	..	..	..
(ii)	4217.60.190.I.JH. Share Capital Assistance to Chennai Metro Rail Limited			
	O. 1,00,00.00			
	R. (-)1,00,00.00	..	..	..
(iii)	4217.60.190.I.JY. State Government share in Extension of MRTS from Velacherry to St.Thomas Mount			
	O. 59,00.00			
	R. (-)59,00.00	..	..	..
(iv)	4216.02.190.I.JD. Equity Contribution to the Tamil Nadu Shelter Fund under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 50,00.00			
	R. (-)50,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (i) to (iv) have not been furnished.

5.Excess in the grant occurred under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4216.02.190.I.AB. State's Expenditure Share Capital Assistance to Tamil Nadu Co-operative Housing Federation Limited			
	S. 0.01			
	R. 1,06,82.99	1,06,83.00	1,06,83.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards investments under the scheme.

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹20,58,30.60 lakh only, surrender of ₹20,58,75.75 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 64.95 per cent.
3. Saving in the grant occurred mainly under -

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6217.60.190.I.PL. Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with the assistance of Japan International Cooperation Agency (JICA)			
	O. 15,00,00.00			
	R. (-)10,00,00.00	5,00,00.00	5,00,00.00	..
(ii)	6217.60.190.I.PP. State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II			
	O. 15,00,00.00			
	R. (-)10,00,00.00	5,00,00.00	5,00,00.00	..

Withdrawal of provision by reappropriation in March 2021 under items (i) and (ii) was due to lesser requirement towards Loan-Outgo under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	6216.02.190.I.PB. Loans to CMDA for Tamil Nadu Housing and Habitat Development Project			
	O. 8,00.00			
	R. (-)8,00.00	..	..	..
(iv)	6216.02.190.I.PA. Loans to Tamil Nadu Infrastructure and Fund Management Corporation Limited (TNIFMC) for Tamil Nadu Housing and Habitat Development			
	O. 1,00.00			
	R. (-)1,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (iii) and (iv) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	7610.00.201.I.BT. House Building Advances to Panchayat Union Staff			
	O. 30,00.00			
	R. (-)23,64.90	6,35.10	4,10.38	(-)2,24.72
(vi)	7610.00.201.I.BS. House Building Advances to Other Government Servants			
	O. 1,30,00.00			
	R. (-)26,05.83	1,03,94.17	1,06,64.04	(+)2,69.87

Grant No.26 - Housing and Urban Development Department - Concl'd.

Withdrawal of provision by reappropriation in March 2021 under items (v) and (vi) was due to lesser requirement under the respective schemes.

Reasons for the final saving under item (v) and final excess under item (vi) have not been communicated (July 2021).

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 2020-21 was ₹9,93,45.01 lakh. Though an amount of ₹3,40,76.95 lakh was collected during the year, an amount of ₹3,50,00.00 lakh was transferred to the Fund during 2020-21 leaving a cumulative short transfer of ₹62,06.64 lakh as on 31 March 2021. The expenditure met from the Fund during the year was ₹3,66,46.53 lakh.

The balance at the credit of the Fund as on 31 March 2021 was ₹9,76,98.48 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 2020-21.

TAMIL NADU SHELTER FUND -

The Tamil Nadu Shelter Fund was constituted for promoting public housing and affordable housing for EWS and LIG categories vide G.O.(Ms) No.135 Housing and Urban Development (SC1-2) Dept. dated 21.07.2017.

The "Shelter Fund" is created to finance housing projects to rehabilitate the urban poor. The Government direct that initially the source of funding for Shelter Fund shall be Shelter fee at 75% of the I & A rate for respective category of buildings will be charged from all the proposed developments having a FSI area of 3000 sq. mtrs and above except for the residential projects where the size of the dwelling units (carpet area) does not exceed 50 sq. mtr. In lieu of the prevailing regulation of reservation of 10% of the built up area for LIG in all the developments on Land parcels of more than 10,000 sq. mtrs. The Shelter Fund collected shall be remitted into Government account under the head of account "0216 Housing - 02 Urban Housing - 800 Other Receipts - AB Tamil Nadu Shelter Fund".

The balance at the credit of the Fund during the commencement of the year was 'NIL'.

During the year an amount of ₹1,05,88.67 lakh was collected and an amount of ₹83,95.47 lakh was transferred to the Fund, leaving a short transfer of ₹21,93.20 lakh yet to be transferred to the Fund. No expenditure was incurred under the head '2216.02.800.AE Schemes for Implementation of Housing Project to Rehabilitate Urban Poor under Tamil Nadu Shelter Fund' during the year.

The balance at the credit of Fund as on 31 March 2021 was ₹83,95.47 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 2020-21.

Grant No.27 - Industries Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2053 District Administration			
2059 Public Works			
2851 Village and Small Industries			
2852 Industries			
2853 Non ferrous Mining and Metallurgical Industries			
3054 Roads and Bridges			
3451 Secretariat - Economic Services			
Voted			
Original 27,16,53,00			
Supplementary 7,50,10	27,24,03,10	15,43,70,55	(-)11,80,32,55
Amount surrendered during the year			11,80,31,68
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
CAPITAL			
4854 Capital outlay on Cement and Non-metallic Mineral Industries			
4875 Capital Outlay on Other Industries			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original 20,00,02			
Supplementary 18,21,98	38,22,00	38,22,00	..
Amount surrendered during the year			Nil
LOANS			
6425 Loans for Co-operation			
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 1,00,25,14			
Supplementary 5,61,01,27	6,61,26,41	6,82,13,01	(+)20,86,60
Amount surrendered during the year			1

Grant No.27 - Industries Department - Contd.**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹11,80,32.55 lakh, the amount surrendered during the year was ₹11,80,31.68 lakh only.

2. Saving in the voted grant worked out to 43.33 per cent.

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

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.80.800.I.BC. Investment Promotion Subsidy for Industries			
	O.	25,00,00.00		
	R.	(-)12,09,98.75	12,90,01.25	..

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under individual based subsidies towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.80.800.I.JP. Global Investors Meet			
	O.	75,00.01		
	R.	(-)75,00.01	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	3451.00.090.I.AD. Industries Department			
	O.	10,58.56		
	R.	(-)2,29.02	8,29.54	(+)1.46

Withdrawal of provision by reappropriation in March 2021 was mainly due to economic measures adopted under establishment charges and also under travel expenses and payments for professional and special services.

Reasons for the final excess have not been communicated (July 2021).

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3054.80.797.I.JC. Transfer to Sugarcane Cess Fund			
	O.	2,62.25		
	S.	0.01		
	R.	(-)1,99.08	63.18	63.17
				(-)0.01

Token provision obtained through supplementary grant in March 2021 was towards transfer to Sugarcane Cess Fund.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under inter account transfers towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2853.02.101.I.AA. Establishment of State Geological Department - Headquarters staff			
	O.	7,73.92		
	R.	(-)1,97.25	5,76.67	5,76.97
				(+)0.30

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges, grants-in-aid and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2853.02.101.I.AC. Establishment of State Geological Department - District Administration			
	O.	10,39.27		
	R.	(-)1,50.83	8,88.44	8,89.44
				(+)1.00

Withdrawal of provision by reappropriation in March 2021 was mainly due to economic measures adopted under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.80.800.I.BB. Land cost Investment Incentive			
	O.	2,00.00		
	S.	0.01		
	R.	67,26.99	69,27.00	69,27.00
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards individual based subsidies towards land cost investment incentive to SIPCOT.

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2851.00.102.I.MK. Interest subvention on loans to Micro, Small and Medium Enterprises			
	O. 30,00.00			
	S. 0.01			
	R. 15,05.99	45,06.00	45,06.00	..
(iii)	2852.08.204.VI.UA. Assistance to CEMCOT for setting up of infrastructure for Environmental Management			
	O. 0.01			
	S. 0.01			
	R. 6,27.67	6,27.69	6,27.69	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme under items (ii) and (iii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.80.800.I.JX. Implementation and maintenance of online systems for improving the 'Ease of Doing Business' in Tamil Nadu			
	S. 0.01			
	R. 9,88.74	9,88.75	9,88.75	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards guidance for development of a comprehensive Single Window Portal, IT system development and maintenance for improving operation and maintenance of IT systems relating to ease of doing business.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2852.80.800.I.JW. Capital and Infrastructure Subsidies in Tamil Nadu Industrial Investment Corporation Limited			
	S. 0.01			
	R. 7,99.99	8,00.00	8,00.00	..
(vi)	2852.80.800.I.JY. To permit Guidance to enter into memorandum of understanding with American Tamil Entrepreneurs Association(ATEA) for Digital Accelerator Programme			
	S. 0.01			
	R. 4,99.99	5,00.00	5,00.00	..

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2852.80.800.I.JZ. Business Leaders of the State Awards organised by the Business Today from India Today Group			
	S.	0.01		
	R.	99.99	1,00.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme under items (v) to (vii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2852.80.800.I.JV. Thozil Valar Tamil Nadu - Investment and Skill Development Conclave			
	S.	5,00.01		
	R.	1,24.06	6,24.07	..

Provision obtained through supplementary grant in September 2020 was towards advertisement charges in print to Guidance Tamil Nadu and token provision in March 2021 was towards hike in advertisement charges for launching of new schemes and programmes.

Enhancement of provision by reappropriation in March 2021 was towards hike in advertisement charges for launching of new schemes and programme towards Thozil Valar Tamil Nadu - Investment and Skill Development Conclave.

LOANS*Notes and Comments -*

- 1.Excess expenditure of ₹20,86.60 lakh (actual excess of ₹20,86,60,000) over the grant requires regularisation.
2. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6425.00.108.I.LB. Ways and Means Advance to Tirupattur Co-operative Sugar Mill			
	S.	13,13.58	13,13.58	20,39.57
				(+)7,25.99
(ii)	6425.00.108.I.KS. Ways and Means Advance to Ambur Co-operative Sugar Mill			
	S.	8,73.07	8,73.07	15,84.59
				(+)7,11.52

Grant No.27 - Industries Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	6425.00.108.I.KZ. Ways and Means Advance to National Co-operative Sugar Mill			
	S.	19,76.47	19,76.47	26,25.59 (+)6,49.12

Provision obtained through supplementary grant in March 2021 under items (i) to (iii) was towards ways and means advance to various co-operative and public sector sugar mills for the settlement of bonus, ex-gratia bonus, State Advised Price and Fair Remunerative Price dues to staff and employees.

Reasons for the final excess under items (i) to (iii) have not been communicated (July 2021).

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 Sugarcanes (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 2020-21 was ₹39,76.32 lakh. An amount of ₹63.17 lakh was collected as "Receipts" during the year and the same was transferred to the Fund during the year leaving a cumulative balance of ₹1,01.99 lakh yet to be transferred to the Fund (₹0.02 lakh during 2019-20 and ₹1,01.97 lakh upto 2016-17).

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 the 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 ₹1,61.46 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 2021 was ₹38,78.03 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 103. Development Fund for Agricultural Purpose", an account of which is exhibited in Statement No. 21 of Finance Accounts 2020-21.

INDUSTRIAL INFRASTRUCTURE CONSOLIDATED FUND -

The Industrial Infrastructure Consolidated Fund was constituted vide G.O. (Ms) No. 167 Industries (MIG.I) 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".

Grant No.27 - Industries Department - Concl'd.

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 2020-21 was ₹6,22.00 lakh and no amount was contributed and no expenditure was met out of Fund during the year. The State Government share of ₹20,00.00 lakh was yet to be transferred to the Fund.

The balance at the credit of the Fund as on 31 March 2021 was ₹6,22.00 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Fund - 200. Other Development and Welfare Fund - BD. Industrial Infrastructure Consolidated Fund", an account of which is given in Statement No. 21 of Finance Accounts 2020-21.

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 98,74,72			
Supplementary 26,15,25	1,24,89,97	1,02,41,37	(-)22,48,60
Amount surrendered during the year			23,26,41
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 1			
Supplementary 67,88,60	67,88,61	67,88,60	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹22,48.60 lakh only, surrender of ₹23,26.41 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 18.00 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)	2220.60.106.I.AC. Scheme for Publicity and Information			
	O. 26,18.10			
	S. 5,19.27			
	R. (-)7,77.48	23,59.89	24,36.77	(+)76.88

Token provision obtained through supplementary grant in September 2020 was towards creation of Information and Public Relation Offices in the newly created districts viz., Kallakurichi, Tenkasi, Chengalpattu, Tiruppathur and Ranipet, along with creation of 42 posts in various cadre and payment of arrears to the Tamil Nadu Transport Corporation, Tirunelveli for the cost of free bus passes issued to the Journalists, photographers and videographers during 2011-2012 to 2017-2018.

Additional provision obtained through supplementary grant in March 2021 was towards purchase of 36 cameras and accessories, purchase of machinery and equipments and new vehicles and issuance of new / renewal of bus pass to the accredited Reporters for the year 2019-2020.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, economic usage and adoption of strict austerity measures in respect of office expenses and lesser requirement under machinery and equipment, motor vehicles and lesser consumption of petrol, oil and lubricants.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2220.60.106.I.AH. Exhibition				
	O.	7,27.05			
	R.	(-)6,21.71	1,05.34	1,06.92	(+)1.58
(iii)	2220.01.105.I.AJ. Film and T.V. Institute of Tamil Nadu				
	O.	8,92.93			
	R.	(-)2,22.88	6,70.05	6,69.99	(-)0.06
(iv)	2220.60.001.I.AA. Headquarters Staff				
	O.	9,55.17			
	R.	(-)2,12.68	7,42.49	7,39.69	(-)2.80
(v)	2220.60.110.I.AC. Printing and Publication of Tamil Arasu				
	O.	7,36.37			
	R.	(-)1,34.06	6,02.31	5,76.93	(-)25.38

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, freezing of dearness allowance and economic usage and adoption of strict austerity measures in respect of office expenses under items (iii) to (v), delay in engaging daily wage workers on contract basis and non-utilisation of funds for exhibition under advertisement and publicity on account of COVID-19 under items (ii) and (iii), lesser requirement under contributions under item (ii), travel expenses, rent, rates and taxes, machinery and equipment, materials and supplies and petroleum, oil and lubricant under item (iii) and pleader fees, contract payment and other payments under item (v).

Reasons for the final excess under item (ii) and for the final saving under items (iv) and (v) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2220.60.800.I.AW. Arangams				
	O.	3,70.23			
	S.	3,49.99			
	R.	(-)1,49.64	5,70.58	5,67.85	(-)2.73

Additional provision obtained through supplementary grant in March 2021 was towards grants for creation of capital assets for Arangams and fuel charges.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Concl'd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, freezing of dearness allowance, adoption of strict austerity measures in respect of office expenses and lesser requirement under rent, rates and taxes.

Reasons for the final saving have not been communicated (July 2021).

5. Excess 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.	0.01		
	R.	63.03	85.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of grants in connection with celebration of 18th Chennai International Film Festival.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.01.053.I.BF. Buildings- Information and Publicity (Administered by Chief Engineer (Buildings))			
	O.	68.25		
	S.	0.02		
	R.	35.66	1,03.93	1,03.92 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards maintenance and electricity charges for five years for the Memorial Hall of Hon'ble Ex-Chief Minister Dr.J.Jayalalithaa.

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 1,41,50,12	1,54,58,47	1,27,65,02	(-)26,93,45
Supplementary 13,08,35			
Amount surrendered during the year			25,71,81
Charged			
Original 7	7	..	(-)7
Supplementary ..			
Amount surrendered during the year			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 2,06,88,09	2,06,88,19	1,50,23,12	(-)56,65,07
Supplementary 10			
Amount surrendered during the year			56,83,96
LOANS			
7452 Loans for Tourism			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	1,19,47	9,71	(-)1,09,76
Supplementary 94,47			
Amount surrendered during the year			15,29

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹26,93.45 lakh, the amount surrendered during the year was ₹25,71.81 lakh only.
2. Saving in the voted grant worked out to 17.42 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2205.00.103.I.AB. Repairs, Renovation and Maintenance of Monuments, etc., and Excavation of Archaeological Sites			
	O.	10,37.13		
	S.	1,37.51		
	R.	(-)3,73.96	8,00.68	8,22.93
				(+)22.25

Additional provision obtained through supplementary grant in March 2021 was towards digital documentation of protected monuments, antiquities and rock paintings, conducting proper archaeological exploration and excavation works in archaeological and important historical places of Tamil Nadu with modern technical equipment and purchase of computer for the Head Office and 20 Subordinate Offices of the Archaeological Department.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under periodical maintenance due to COVID-19 pandemic, lesser requirement under salaries and service or commitment charges and also due to economy measures undertaken in respect of dearness allowance, tour expenses, hospitality / entertainment and printing charges.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3452.01.101.I.P.A. Asian Development Bank assisted Inclusive Tourism Infrastructure Project			
	O.	9,20.33		
	S.	0.02		
	R.	(-)3,01.21	6,19.14	6,16.60
				(-)2.54

Token provision obtained through supplementary grant in March 2021 was towards contract payment and special services for staff of Asian Development Bank assisted Inclusive Tourism Infrastructure Project.

Withdrawal of provision by reappropriation in March 2021 was mainly due to economy measures adopted in respect of training, travelling expenses, office expenses, advertisement and publicity and hospitality / entertainment expenditure.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2205.00.107.I.AA. Government Museums			
	O.	15,98.73		
	S.	7,89.99		
	R.	(-)2,65.22	21,23.50	21,15.28
				(-)8.22

Additional provision obtained through supplementary grant in March 2021 was towards salary, development of two Sculpture Parks and creation of new one at Museum, installation of security management control system, installation of live augmented reality show and material and supplies expenditure in Government Museum at Chennai.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to economy measures adopted in respect of dearness allowance, travel expenses, office expenses, petroleum, oil and lubricant and advertisement and publicity and due to lesser requirement under rent, rates and taxes, minor works, machinery and equipment and payment for professional and special services.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2205.00.102.I.AA. Encouragement of Artists and Men of Letters			
	O.	19,00.00		
	R.	(-)98.07	18,01.93	(-)1,20.75

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2205.00.102.I.JA. Lumpsum Provision for Cultural Activities			
	O.	2,65.00		
	S.	0.01		
	R.	(-)1,95.06	69.95	(-)0.01

Token provision obtained through supplementary grant in March 2021 was towards conducting function for distribution of Kalaimamani Awards for the period from 2011-2020.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2205.00.101.I.AA. Government Colleges of Fine Arts			
	O.	7,31.16		
	R.	(-)1,64.23	5,66.93	(-)8.02
(vii)	2205.00.101.I.AC. Tamil Nadu Government Music Training Centre			
	O.	5,30.42		
	R.	(-)1,34.23	3,96.19	(-)2.17
(viii)	3452.80.001.I.AF. Fairs and Festivals			
	O.	3,00.00		
	R.	(-)1,39.54	1,60.46	(+)5.56

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2251.00.090.I.BD. Tourism, Culture and Religious Endowments Department				
	O.	7,48.65			
	R.	(-)1,29.85	6,18.80	6,18.14	(-)0.66

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under salaries and payment for professional and special services under items (vi), (vii) and (ix), tours under item (vi), scholarship and stipends under item (vii), also due to economy measures adopted in respect of advertisement and publicity under items (vii) and (viii), dearness allowance and office expenses under items (vii) and (ix), petroleum, oil and lubricant under item (vii) and office expenses and travelling expenses under item (ix).

Reasons for the final saving under items (vi) and (vii) and for the final excess under item (viii) have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2205.00.102.I.AH. Grants to Tamil Nadu Eyal Isai Nataka Mandram				
	O.	79.62			
	S.	3,32.23			
	R.	1,03.15	5,15.00	5,14.98	(-)0.02

Additional provision obtained through supplementary grant in March 2021 was towards publication of five books in the field of Art and Culture through Tamil Nadu Eyal Isai Nataka Mandram.

Enhancement of provision by reappropriation in March 2021 was due to announcement of new schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2205.00.107.I.AX. Maintenance and urgent works in Government Museums met from Museum Receipts				
	O.	20.00			
	S.	0.01			
	R.	17.84	37.85	37.85	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards maintenance and urgent works in Government Museums at Chennai.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹56,65.07 lakh only, surrender of ₹56,83.96 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 27.38 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	1,34,86.43	79.12
2016-17	34,36.55	48.73
2017-18	28,72.77	40.55
2018-19	33,33.40	53.29
2019-20	1,37,29.33	69.40

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.LD. Tourism Promotion Project			
	O.	1,00,00.00		
	R.	(-)1,00,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to no requirement of funds towards Asian Development Bank assisted inclusive Tourism Infrastructure Project, COVID-19 pandemic and implementation of Election Code of Conduct.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4202.04.106.I.KC. Construction of a New Museum to Display Unearthed Antiques found in Excavation work at Archaeological Sites			
	O.	11,91.00		
	R.	(-)10,91.48	99.52	99.51
				(-)0.01

Withdrawal of prvoision by reappropriation in March 2021 was due to delay in finalisation and commencement of work due to COVID-19 pandemic and implementation of Election Code of Conduct.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

6. Excess 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.	81,66.00		
	S.	0.01		
	R.	39,63.38	1,21,29.39	1,21,29.39 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards infrastructure facilities under the Asian Development Bank assisted Inclusive Tourism Infrastructure Project under the control of Directorate of Tourism Department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	5054.80.800.I.KC. Improvement of access roads to important Tourist Centres			
	O.	5,00.00		
	S.	0.01		
	R.	5,42.16	10,42.17	10,42.17 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards improvement of Hill Roads and basic facilities at Nainamalai Arulmigu Varadharaja Perumal Temple, Namakkal District.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	5452.01.101.I.KV. Improvement of basic facilities in Tourist centres			
	O.	5,00.00		
	S.	0.01		
	R.	4,26.06	9,26.07	9,26.07 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards establishment of Sound and Light Show at Mamallapuram.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4202.04.106.VI.UC. Promotion and Strengthening of Regional and Local Museums			
	S.	0.01		
	R.	3,33.42	3,33.43	3,42.90 (+)9.47

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards holistic upgradation of District Museums at Tirunelveli, Trichy and Pudukkottai under major works.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4202.04.106.VI.UD. Repairs, Renovation, Maintenance and Development of protected Monument and site Museums			
	S. 0.01			
	R. 1,70.48	1,70.49	1,70.00	(-)0.49

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards development of Thirumalai Naicker Mahal Site Museum, Madurai.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4202.04.106.I.JZ. Improvement of Government Museums			
	O. 0.01			
	S. 0.01			
	R. 11.45	11.47	21.44	(+)9.97

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of new administrative block in Government Museum and establishment of Field Fossil Museum at Ariyalur.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4202.04.101.I.JD. Construction of building for Government Music Colleges			
	O. 35.01			
	S. 0.01			
	R. 18.58	53.60	53.58	(-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards major works under the scheme.

LOANS

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹1,09.76 lakh, the amount surrendered during the year was ₹15.29 lakh only.
2. Saving in the grant worked out to 91.87 per cent.
3. Saving in the grant occurred mainly under -

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Concl'd.**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7452.60.190.I.AA. Interest free loan to Tamil Nadu Tourism Development Corporation (TTDC) on capitalisation of interest dues till the end of 2017-18			
	S.	94.47	94.47	..
				(-)94.47

Provision obtained through supplementary grant in March 2021 was towards the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	7610.00.201.I.BK. Loans to Secretariat Employees for construction of houses - Tourism, Culture and Religious Endowments Department			
	O.	25.00		
	R.	(-)15.29	9.71	9.71
				..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under the scheme.

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 1,53,47,81	1,53,47,97	1,42,67,97	(-)10,80,00
Supplementary 16			
Amount surrendered during the year			10,65,46
Charged			
Original 9,04	9,04	9,01	(-)3
Supplementary ..			
Amount surrendered during the year			2
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original 70,68	2,60,41	62,27	(-)1,98,14
Supplementary 1,89,73			
Amount surrendered during the year			2,02,67

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹10,80.00 lakh, the amount surrendered during the year was ₹10,65.46 lakh only.
2. Saving in the voted grant worked out to 7.04 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)	2058.00.103.I.AA. Central Press, Chennai			
	O.	44,56.75		
	S.	0.04		
	R.	(-)5,68.67	38,88.12	38,84.88
				(-)3.24

Token provision obtained through supplementary grant in March 2021 was towards purchase of computers, Laser Printer, Scanner and UPS, purchase of two Programmable Cutting Machine and materials and supplies for the office of the Directorate of Stationery and Printing.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts, freezing of dearness allowance and delay in obtaining permission for purchase of machineries while Model Code of Conduct was in force.

Reasons for the final saving have not been communicated (July 2021).

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2058.00.001.I.AA. Headquarters				
	O.	14,45.31			
	S.	0.01			
	R.	(-)2,06.95	12,38.37	12,40.43	(+)2.06
(iii)	2058.00.103.I.AJ. Government Branch Press, High court, Chennai				
	O.	5,85.39			
	S.	0.01			
	R.	(-)1,70.79	4,14.61	4,14.39	(-)0.22
(iv)	2058.00.101.I.AA. Stationery Office and Stores				
	O.	55,05.78			
	S.	0.01			
	R.	(-)1,22.68	53,83.11	53,83.08	(-)0.03

Token provision obtained through supplementary grant in March 2021 under items (ii) to (iv) was towards purchase of computers, Laser Printer, Scanner and UPS for the use of Commissionerate of Stationery and Printing and Unit Offices.

Withdrawal of provision by reappropriation in March 2021 under items (ii) to (iv) was mainly due to non-recruitment and non-filling up of vacant posts and freezing of dearness allowance.

Reasons for the final excess under item (ii) have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2058.00.103.I.AD. Government Branch Press, Thiruchirappalli				
	O.	4,19.37			
	S.	0.01			
	R.	80.28	4,99.66	4,99.66	..
(ii)	2058.00.103.I.AF. Government Branch Press, Virudhachalam				
	O.	3,59.81			
	S.	0.01			
	R.	43.67	4,03.49	4,04.65	(+)1.16

Token provision obtained through supplementary grant in March 2021 under items (i) and (ii) was towards purchase of computers, Laser Printer, Scanner and UPS.

Enhancement of provision by reappropriation in March 2021 was mainly due to filling up of existing vacant posts, purchase of new machines and computer and accessories under items (i) and (ii).

Reasons for the final excess under item (ii) have not been communicated (July 2021).

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) - Concl'd.**CAPITAL***Notes and Comment -*

1. As the ultimate saving in the grant worked out to ₹1,98.14 lakh only, surrender of ₹2,02.67 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 76.09 per cent.
3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4058.00.103.I.JA.			
Government Central Press, Chennai			
O.	70.65		
S.	1,89.73		
R.	(-)2,02.65	57.73	57.72
			(-)0.01

Additional provision obtained through supplementary grant in March 2021 was towards construction of toilets for staff of Directorate of Stationery and Printing and its 6 Unit Offices and also towards construction of new entrance shed to the Directorate of Stationery and Printing.

Withdrawal of provision by reappropriation in March 2021 was due to delay in obtaining permission for works while Model Code of Conduct was in force.

DEPRECIATION RENEWAL RESERVE FUND -

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 2020-21 was ₹12,61.97 lakh. An amount of ₹4,12.25 lakh was transferred to the Fund during the year by debit to this grant.

No expenditure of was met out of the Fund during the financial year 2020-21.

The balance at the credit of Fund as on 31 March 2021 was ₹16,74.22 lakh.

The transactions of the Fund stand included under "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 2020-21.

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 1,53,86,89	1,58,25,94	1,13,25,95	(-)44,99,99
Supplementary 4,39,05			
Amount surrendered during the year			44,99,26
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00	25,00	19,44	(-)5,56
Supplementary 15,00			
Amount surrendered during the year			5,56

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹44,99.99 lakh, the amount surrendered during the year was ₹44,99.26 lakh only.
2. Saving in the voted grant worked out to 28.43 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.07.101.I.AK. State Family Database Project			
	O. 47,50.00	20,34.00	20,34.00	..
	R. (-)27,16.00			
(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	2.59	2.59	..
	R. (-)25,97.41			

Grant No.31 - Information Technology Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2852.07.800.I.JC. Grants to ELCOT towards promotion of Information Technology			
	O.	11,93.70		
	R.	(-)11,16.70	77.00	77.00 ..

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iii) was towards lesser requirement made towards Assistance to State Data Centre/Tamil Nadu Wide Area Network/National e-Governance Action Plan, Tamil Virtual Academy and State Family Database Project and non-release of funds due to administrative reason towards Grants-in-Aid and surrender of token provision made for implementing various schemes under Grants-in-Aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.07.800.I.AF. Cyber Security Architecture			
	O.	5,06.93		
	R.	(-)5,06.93	..	.. ..
(v)	2852.07.101.I.AG. CM Dash Board			
	O.	1,21.15		
	R.	(-)1,21.15	..	.. ..

Withdrawal of entire provision by reappropriation in March 2021 under items (iv) and (v) was due to non-release of funds towards Grants-in-Aid due to administrative reasons.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2220.60.001.I.AB. Directorate of e-Governance			
	O.	6,89.33		
	S.	0.01		
	R.	(-)2,46.48	4,42.86	4,42.28 (-)0.58

Token provision obtained through supplementary grant in March 2021 was towards creation of 7 temporary post in various cadre for one year for the Implementation of Integrated and Inclusive Public Grievance CM Helpline Management System.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of certain vacant posts and latest assessment of actual requirement and due to redeployment of posts from one office to another, consequential impact of reasons envisaged for salaries and less than anticipated growth in DA rates, lesser claim of travel expenses and savings due to economic measures and lesser requirement of payment for professional and special service.

Grant No.31 - Information Technology Department - Concl'd.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.07.101.I.AF. Establishing Block Chain Backbone infrastructure for Government of Tamil Nadu			
	S. 0.01			
	R. 13,19.99	13,20.00	13,20.00	..
(ii)	2852.07.101.I.AM. Integrated and Inclusive Public Grievance Chief Minister Helpline Management System			
	S. 4,39.00			
	R. 8,39.00	12,78.00	12,78.00	..
(iii)	2852.07.101.I.AN. Centre of Excellence in Emerging Technologies (CEET)			
	S. 0.01			
	R. 7,99.99	8,00.00	8,00.00	..

Provision obtained through supplementary grant in March 2021 under item (i) was to establish a Block-Chain Backbone infrastructure for Government of Tamil Nadu for first year operation, under item (ii) was towards setting up of "Integrated and Inclusive Public Grievance CM Helpline Management System" and under item (iii) was towards setting up of a Centre of Excellence in Emerging Technologies.

Enhancement of provision by reappropriation in March 2021 under items (i) to (iii) was towards higher provision made for Grants to Assistance to ELCOT towards Tamil Nadu State Wide Area Network, Assistance from State towards establishment of State Data Centre, Establishing Block Chain Backbone Infrastructure for Government of Tamil Nadu, Implementation of Integrated and Inclusive Public Grievance Chief Minister Helpline Management System (IIPGCMS) and Implementation of setting up of Centre of Excellence under the Emerging Technologies for the Government of Tamil Nadu.

LOANS

Note -

The overall saving of ₹5.56 lakh in the grant was anticipated and surrendered during the year.

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 15,73,11,36			
Supplementary 83	15,73,12,19	13,46,88,76	(-)2,26,23,43
Amount surrendered during the year			2,14,39,28
Charged			
Original 6			
Supplementary ..	6	..	(-)6
Amount surrendered during the year			6
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original 77,06,05			
Supplementary 2,00,05	79,06,10	59,49,58	(-)19,56,52
Amount surrendered during the year			25,14,67
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00			
Supplementary 77,50	87,50	62,50	(-)25,00
Amount surrendered during the year			25,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,26,23.43 lakh, the amount surrendered during the year was ₹2,14,39.28 lakh only.
2. Saving in the voted grant worked out to 14.38 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.32 - Labour and Employment Department - Contd.

	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. (-)1,11,08.14	44,91.86	44,91.86	..
(ii)	2230.03.789.IJB. Grants to Tamil Nadu Skill Development Corporation			
	O. 42,00.00			
	R. (-)32,01.81	9,98.19	9,98.19	..
Withdrawal of provision by reappropriation in March 2021 under items (i) and (ii) was mainly due to lesser requirement towards Grants to Tamil Nadu Skill Development Corporation.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2230.03.800.VI.UA. Skill Acquisition and Knowledge Awareness for Livelihood project (SANKALP)			
	O. 16,44.46			
	R. (-)16,44.45	0.01	..	(-)0.01
(iv)	2230.03.101.III.SE. Skill Strengthening for Industrial Value Enhancement (STRIVE) under SPIU			
	O. 25,88.00			
	R. (-)14,85.59	11,02.41	11,02.41	..
(v)	2230.01.789.I.IA. Grants to Unorganised Labour Welfare Board under Special Component Plan			
	O. 14,70.00			
	R. (-)10,36.54	4,33.46	3,74.06	(-)59.40
(vi)	2235.60.800.I.AX. Payment of relief to the Unemployed Youth			
	O. 21,93.91			
	R. (-)4,63.25	17,30.66	17,75.58	(+)44.92
(vii)	2230.03.793.III.SB. Skill Strengthening for Industrial Value Enhancement (STRIVE) under SPIU			
	O. 6,59.00			
	R. (-)4,09.88	2,49.12	2,49.12	..

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2230.03.793.VI.UA. Skill Acquisition and Knowledge Awareness for Livelihood project (SANKALP)			
	O. 3,65.44			
	R. (-)3,65.44	..	..	..
(ix)	2235.60.789.I.JD. Payment of relief to the Unemployed Youth under Special Component Plan			
	O. 10,00.00			
	R. (-)2,71.48	7,28.52	7,25.78	(-)2.74
(x)	2230.03.800.I.AH. State Skill Training Institute			
	O. 1,60.00			
	R. (-)78.00	82.00	..	(-)82.00
(xi)	2230.03.796.I.JB. Grants to Tamil Nadu Skill Development Corporation			
	O. 2,00.00			
	R. (-)1,44.55	55.45	55.45	..
(xii)	2235.02.102.I.KG. Assistance to State Child Labour Rehabilitation-cum-Welfare Society			
	O. 1,98.55			
	R. (-)1,19.40	79.15	79.15	..

Withdrawal of provision by reappropriation in March 2021 under items (iii) to (xii) was mainly due to lesser requirement of funds under Grants-in-aid under the respective schemes.

Reasons for the final saving under items (v), (ix), (x) and final excess under item (vi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2210.01.102.I.AG. Expenditure on E.S.I. Scheme-Both insured persons and their families			
	O. 4,63,17.54			
	S. 0.04			
	R. (-)15,17.17	4,48,00.41	4,33,50.84	(-)14,49.57

Token provision obtained through supplementary grant in September 2020 was towards reimbursement of medical expenditure to persons insured under ESI scheme who are treated in Private Hospitals and that obtained in March 2021 was towards Re-organization of Regional Administrative Medical Office (ESI) at Vellore, Trichy and Tirunelveli, payment of rent to DMRHS (ESI), purchase of medicine, stores and equipments for the ESI Hospitals and Dispensaries.

Reasons for the final saving have not been communicated (July 2021).

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2230.03.101.I.AA. Industrial Training Institutes			
	O.	1,91,84.04		
	S.	0.03		
	R.	(-)25,17.76	1,66,66.31	1,66,27.04
(xv)	2230.03.101.I.KC. Starting of New Government Industrial Training Institutes			
	O.	25,77.65		
	S.	0.04		
	R.	(-)5,13.62	20,64.07	20,81.72
(xvi)	2230.03.101.I.JU. New Government Industrial Training Institutes at Veppalodai, Radhapuram, Aruppukottai, Thiruvaiyaru and Bodi			
	O.	7,92.24		
	S.	0.01		
	R.	(-)1,21.16	6,71.09	6,84.68

Token provision obtained through supplementary grant in September 2020 under items (xiv) to (xvi) was towards enhancement of the monthly stipend to the trainees of the Government Industrial Training Institutes and that obtained in March 2021 was towards rent to Government Industrial Training Institute at Perambalur and contract payment to Government Industrial Training Institute under item (xiv) and expenditure for creation of District Skill Training offices at Dharmapuri, The Nilgiris, Karur and Theni and rent for the new Government Industrial Training Institutes under item (xv).

Withdrawal of provision by reappropriation in March 2021 under items (xiv) to (xvi) was mainly due to non-filling up of vacant posts and strict austerity measures adopted which led to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under item (xiv) and final excess under items (xv) and (xvi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2230.01.101.I.AB. Machinery for Enforcement of Labour Laws			
	O.	45,91.36		
	S.	0.03		
	R.	(-)6,19.05	39,72.34	39,36.58
(xviii)	2230.01.101.I.AA. Conciliation Machinery			
	O.	21,94.69		
	S.	0.01		
	R.	(-)4,00.52	17,94.18	17,90.35

Token provision obtained through supplementary grant in September 2020 was towards purchase of new vehicles to the Deputy Commissioner of Labour under item (xviii) and in March 2021 was towards payment of wages for employees working on a daily basis, payment of rent for the office buildings in the Labour Department and purchase of new vehicle to the office of Joint Commissioner of Labour Department under item (xvii).

Grant No.32 - Labour and Employment Department - Contd.

Withdrawal of provision by reappropriation in March 2021 under items (xvii) and (xviii) was mainly due to non-filling up of vacant posts and strict austerity measures adopted which led to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (xvii) and (xviii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2230.02.101.I.AA. District Employment Staff				
	O.	31,22.69			
	S.	0.04			
	R.	(-)2,61.27	28,61.46	28,43.01	(-)18.45
(xx)	2210.01.102.I.AA. Administrative Unit				
	O.	7,01.03			
	S.	0.01			
	R.	(-)1,15.44	5,85.60	5,81.83	(-)3.77
(xxi)	2251.00.090.I.AQ. Labour and Employment Department				
	O.	10,99.89			
	S.	0.02			
	R.	(-)1,08.92	9,90.99	9,90.31	(-)0.68

Token provision obtained through supplementary grant in March 2021 was towards Establishment of District Employment and Career Guidance Centre at Tirupathur in the newly formed Tirupathur district and hire charges for District Employment Offices for hiring the vehicles under item (xix), purchase of two photo copier machine to DMRHS (ESI) under item (xx) and other contingencies for clearing the pending bills in Labour and Employment Department, Secretariat and settlement of pleader fees to the Law Officers under item (xxi).

Withdrawal of provision by reappropriation in March 2021 under items (xix) to (xxi) was mainly due to non-filling up of vacant posts and strict austerity measures adopted which led to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (xix) and (xx) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2230.01.001.I.AA. Headquarters Staff - Commissioner of Labour				
	O.	11,27.36			
	S.	0.03			
	R.	(-)1,86.85	9,40.54	9,39.89	(-)0.65

Token provision obtained through supplementary grant in September 2020 was towards purchase of two new vehicles to the Deputy Commissioners of Labour and purchase of 252 Dongle device to provide Internet connection during the site inspection for the 252 Enforcement Officers and that obtained in March 2021 was towards payment of rent for the office Buildings in the Labour Department.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and strict austerity measures adopted which led to lesser requirement under establishment charges and administrative expenses.

Grant No.32 - Labour and Employment Department - Contd.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2230.01.111.I.JA. Grants to Unorganised Labour Welfare Board			
	O. 1,34,41.74			
	S. 0.01			
	R. 30,03.87	1,64,45.62	1,64,45.62	..
(ii)	2230.03.101.VI.UI. Upgradation of Existing Government Industrial Training Institutes into model Industrial Training Institutes			
	O. 0.01			
	S. 0.01			
	R. 2,49.98	2,50.00	2,50.00	..
(iii)	2230.03.003.I.AA. Headquarters Staff			
	O. 12,78.48			
	S. 0.03			
	R. 2,00.63	14,79.14	14,82.51	(+)3.37
(iv)	2230.03.794.III.SB. Skill Strengthening for Industrial Value Enhancement (STRIVE) under SPIU			
	O. 18.00			
	S. 0.01			
	R. 1,10.45	1,28.46	1,28.46	..
(v)	2230.03.800.I.AA. Industrial Schools			
	O. 5,01.17			
	S. 0.01			
	R. 91.19	5,92.37	5,92.36	(-)0.01
(vi)	2230.02.101.III.SD. Establishment of Model Career Centres (MCC)			
	O. 0.01			
	S. 0.01			
	R. 34.38	34.40	30.60	(-)3.80

Token provision obtained through supplementary grant in September 2020 was towards procurement of Car for the official use of the Director of Employment and Training under item (iii) and central assistance for Establishment of Model Career Centre at Madurai under item (vi).

Token provision obtained through supplementary grant in March 2021 and enhancement of provision by reappropriation in March 2021 were towards Tamil Nadu Manual Workers Social Security and Welfare Board for settling the pending claims of Unorganised Labourers Welfare schemes and for the payment of Centage Charges to PWD under item (i), Upgradation of Existing Government Industrial Training Institute Coimbatore into Model Industrial Training Institute under item (ii), purchase of electric cars for Government Industrial Training Institutes to impart training in the mechanism of electric cars to the trainees of Mechanic Motor Vehicle trade, purchase of new vehicle for the Director of Employment and Training and payments

Grant No.32 - Labour and Employment Department - Contd.

for professional and special service for conducting Online admission and Online Examination to the Students of Government Industrial Training Institutes under item (iii), Grants-in-Aid for Skill Strengthening for Industrial Value Enhancement (STRIVE) Scheme under item (iv), Grants-in-Aid to Industrial Schools under item (v) and Central assistance for establishment of Model Career Centre at Madurai under item (vi).

Reasons for the final excess under item (iii) and final saving under item (vi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2210.01.102.I.AC. Presidency Hospitals (E.S.I. Hospitals, Chennai)			
	O.	1,04,75.79		
	S.	0.03		
	R.	19,56.51	1,24,32.33	1,28,62.80 (+)4,30.47

Token provision obtained through supplementary grant in March 2021 was towards purchase of new vehicle to the Hospital Superintendent of Medical and Rural Health Services (ESI) Department, Ayanavaram and purchase of medicines, stores and equipments for the ESI Hospitals and Dispensaries.

Enhancement of provision by reappropriation in March 2021 was due to additional provision made under stores and equipments to the ESI Hospitals and dispensaries and for purchase of medicine to the ITI's dispensary and ESI Hospitals, due to the onset of COVID-19 pandemic.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2230.03.102.III.SA. National Apprenticeship Training Schemes			
	S.	0.01		
	R.	1,34.41	1,34.42	1,34.42 ..
(ix)	2230.03.793.III.SC. National Apprenticeship Training Schemes			
	S.	0.01		
	R.	29.82	29.83	29.83 ..
(x)	2230.03.794.III.SC. National Apprenticeship Training Schemes			
	S.	0.01		
	R.	15.44	15.45	15.45 ..

Provision obtained through supplementary grant in September 2020 under items (viii) to (x) was towards reimbursement of stipend paid to apprentices under National Apprenticeship Promotion Scheme.

Enhancement of provision by reappropriation in March 2021 under items (viii) to (x) was due to higher requirement under Grants-in-aid under the respective schemes.

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2059.01.053.I.DG. Buildings - Directorate of Employment and Training (Administered by Chief Engineer - Buildings)			
	O. 31.51			
	S. 0.01			
	R. 61.86	93.38	93.27	(-)0.11

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards maintenance of the buildings of Industrial Training Institutes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.01.277.I.AJ. Stipend to Scheduled Castes and Scheduled Tribes Trainees in Industrial Training Institutes			
	O. 2,68.41			
	S. 0.01			
	R. 50.13	3,18.55	3,19.31	(+)0.76

Token provision obtained through supplementary grant in March 2021 was towards payment of scholarships and stipends to the trainees of Industrial Training Institutes.

Enhancement of provision by reappropriation in March 2021 was due to enhancement of the monthly stipend to the trainees of Government Industrial Training Institutes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2230.03.101.I.KE. Simulator based Welder Training in Government Industrial Training Institute			
	S. 0.01			
	R. 41.92	41.93	41.92	(-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards purchase of Welding Simulator for Simulator based Welder Training in Government Industrial Training Institutes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2230.02.101.I.JN. State Career Guidance Centre			
	O. 91.70			
	S. 0.02			
	R. 44.49	1,36.21	1,29.84	(-)6.37

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of arrear rent of the State Career Guidance Centre at Chennai and payment of salaries to the staff of the Employment wing of Employment and Training Department due to creation /

Grant No.32 - Labour and Employment Department - Contd.

filling up of new posts and to make required provision for payment of pay and allowances, rent revision and water charges under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2059.01.053.I.DV. Buildings-Directorate of Employment and Training- Employment (Administered by Chief Engineer-Buildings)			
	S. 0.01			
	R. 10.81	10.82	10.80	(-)0.02

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of Building Maintenance of Employment Wing.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2210.01.102.I.AT. Safe Disposal of Bio-Medical Waste			
	O. 24.43			
	S. 0.01			
	R. 13.05	37.49	35.20	(-)2.29

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment for Safe Disposal of Bio-Medical Waste of ESIS Hospitals and Dispensaries.

Reasons for final saving have not been communicated (July 2021).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹19,56.52 lakh only, surrender of ₹25,14.67 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 24.75 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.
4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4250.00.203.I.JG. Development of I.T.I.s - Land and Buildings			
	O. 72,45.26			
	S. 0.01			
	R. (-)25,53.15	46,92.12	46,87.90	(-)4.22

Token provision obtained through supplementary grant in March 2021 was towards construction of buildings for the Tamil Nadu Institute of Labour Studies, Government Industrial Training Institutes, Industrial Safety and Health and Employment Exchanges.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under machinery and equipments and major works under the scheme.

Reasons for the final saving have not been communicated (July 2021).

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4250.00.201.I.JF. Construction of Office Buildings for Commissionerate of Labour			
	O.	3,34.40		
	S.	2,00.01		
	R.	(-)2,20.11	3,14.30	3,14.27
				(-)0.03

Additional provision obtained through supplementary grant in September 2020 was towards construction of Integrated Labour Office Complex at Tiruppur, Ramanathapuram and Tiruvannamalai Districts and office building for the Commissionerate of Labour and its subordinate offices at Anna Nagar in Chennai. Token provision obtained through supplementary grant in March 2021 was towards construction of Integrated Labour Office complex in Krishnagiri District.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works and machinery and equipments.

5. Excess in the grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4250.00.201.I.JE. Construction of Buildings-Tamil Nadu Institute of Labour Studies			
	S.	0.01		
	R.	1,50.56	1,50.57	1,50.56
				(-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of Buildings for the Tamil Nadu Institute of Labour Studies, Government Industrial Training Institutes, Industrial Safety and Health and Employment Exchanges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4250.00.203.I.JP. Employment Exchanges - Land and Buildings			
	O.	30.00		
	S.	0.01		
	R.	1,13.44	1,43.45	1,43.44
				(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards construction of Buildings for the Tamil Nadu Institute of Labour Studies, Government Industrial Training Institutes, Industrial Safety and Health and Employment Exchanges.

LOANS*Notes and Comment -*

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 28.57 per cent.

Grant No.32 - Labour and Employment Department - Concl'd.

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AV. Loans to Secretariat Employees for construction of houses - Labour and Employment Department			
O.	10.00		
S.	77.50		
R.	(-)25.00	62.50	62.50 ..

Additional provision obtained through supplementary grant in March 2021 was towards sanction of House Building Advances to the staff of Labour and Employment Department, Secretariat.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards the scheme.

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			
2235 Social Security and Welfare			
Voted			
Original	64,45,99		
Supplementary	10,12	58,67,90	(-)5,88,21
Amount surrendered during the year			5,84,82

LOANS

7610 Loans to Government Servants,
etc.

Voted			
Original	25,00		
Supplementary	..	25,00	(-)25,00
Amount surrendered during the year			25,00

REVENUE

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹5,88.21 lakh, the amount surrendered during the year was ₹5,84.82 lakh only.
2. Saving in the grant worked out to 9.11 *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 (-)
2052.00.091.I.AA. State Official Language (Legislation) Commission			
O.	4,85.31		
R.	(-)1,62.35	3,22.96	(+)1.03

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts and lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2021).

Grant No.33 - Law Department - Contd.

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.800.I.JP. Assistance to Young Lawyers			
	S.	0.01		
	R.	1,19.99	1,20.00	. .

Provision obtained through supplementary grant in September 2020 was towards payment of stipend of ₹3,000/- per month to the newly enrolled 1,000 young lawyers.

Enhancement of provision by reappropriation in March 2021 was due to payment of assistance to young lawyers.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2202.03.107.I.JI. Reimbursement of Tuition fees for First Generation Graduates studying Law in Trichy National Law School			
	O.	0.01		
	S.	0.01		
	R.	31.98	32.00	. .

Token provision obtained through supplementary grant in March 2021 was towards reimbursement of education fees to first generation graduate Tamil Nadu students studying Law in Tamil Nadu Law University, Tiruchirappalli in the academic year from 2018 to 2021.

Enhancement of provision by reappropriation in March 2021 was due to higher provision made for scholarship to first graduate student in TNNLU, Trichy.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2202.03.102.I.BO. National Law School, Tiruchy			
	O.	0.01		
	S.	0.01		
	R.	31.18	31.20	. .

Token provision obtained through supplementary grant in March 2021 was towards purchase of Copper reliefs and Models and for digitalization of documents, accession, registration, insurance and conservation, so as to expand the Legal History Museum and formation of Legal Centre for Women Welfare and Legal Center for History of South India at Tamil Nadu National Law University Campus Tiruchirappalli.

Enhancement of provision by reappropriation in March 2021 was due to higher provision made for creation of museum, National Legal Center in TNNLU, Trichy.

Grant No.33 - Law Department - Concl'd.**LOANS***Notes and Comment -*

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 *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				
O.	25.00			
R.	(-)25.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to non-availing of loans by Government Servants.

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			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 98,68,35,96	1,08,73,79,79	87,86,41,39	(-)20,87,38,40
Supplementary 10,05,43,83			
Amount surrendered during the year			
			19,83,29,85
Charged			
Original 3	3	..	(-)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 81,16,34,09	81,54,02,62	72,12,05,54	(-)9,41,97,08
Supplementary 37,68,53			
Amount surrendered during the year			
			9,41,97,07
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original 5,55,41,89	5,85,41,89	5,84,91,88	(-)50,01
Supplementary 30,00,00			
Amount surrendered during the year			
			50,01

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹20,87,38.40 lakh, the amount surrendered during the year was ₹19,83,29.85 lakh only.
2. Saving in the voted grant worked out to 19.20 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3604.00.191.I.AA. Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 16,11,71.18			
	R. (-)2,53,61.23	13,58,09.95	12,54,09.94	(-)1,04,00.01
(ii)	3604.00.200.I.BN. Incentive to Urban Local Bodies			
	O. 2,65,34.74			
	R. (-)2,51,07.05	14,27.69	14,27.69	..
(iii)	3604.00.193.I.AA. Grants to Town Panchayat as per the recommendation of SFC Controlled by Director of Town Panchayat			
	O. 12,49,07.67			
	R. (-)2,49,81.53	9,99,26.14	9,99,26.14	..
(iv)	3604.00.192.I.AA. Grants to Municipalities as per the recommendations of State Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 11,68,49.11			
	R. (-)2,35,69.82	9,32,79.29	9,32,79.29	..
(v)	2217.05.800.VI.UB. Implementation of Swachh Bharat Mission in Corporations / Municipalities			
	O. 4,20,00.00			
	R. (-)1,90,10.00	2,29,90.00	2,29,90.00	..
(vi)	3604.00.191.I.AE. Capital Grant Fund			
	O. 3,02,19.60			
	R. (-)60,44.51	2,41,75.09	2,41,75.09	..
(vii)	2217.05.793.VI.UA. Implementation of Swachh Bharat Mission in Corporations / Municipalities			
	O. 1,26,00.00			
	R. (-)57,03.00	68,97.00	68,97.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	3604.00.193.I.AE. Capital Grant Fund				
	O.	2,34,20.19			
	R.	(-)46,84.04	1,87,36.15	1,87,36.15	..
(ix)	3604.00.192.I.AH. Capital Grant Fund				
	O.	2,19,09.21			
	R.	(-)43,87.51	1,75,21.70	1,75,21.69	(-)0.01
(x)	2217.05.794.VI.UA. Implementation of Swachh Bharat Mission in Corporations / Municipalities				
	O.	54,00.00			
	R.	(-)24,44.14	29,55.86	29,55.86	..
(xi)	3604.00.191.I.AC. Contribution to the Operational and Maintenance Gap filling fund				
	O.	1,00,73.20			
	R.	(-)20,15.00	80,58.20	80,58.20	..
(xii)	3604.00.193.I.AD. Contribution to the Operational and Maintenance Gap filling fund				
	O.	78,06.73			
	R.	(-)15,61.35	62,45.38	62,45.38	..
(xiii)	2217.80.800.I.PH. Technical Assistance to World Bank assisted Tamil Nadu Sustainable Urban Development Project with TNUDF				
	O.	30,00.00			
	R.	(-)15,00.00	15,00.00	15,00.00	..
(xiv)	3604.00.192.I.AF. Contribution to the Operational and Maintenance Gap filling fund				
	O.	73,03.07			
	R.	(-)14,60.66	58,42.41	58,42.41	..
(xv)	2217.80.800.I.PI. Technical Assistance to Project Development Grant Fund (PDGF) for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)				
	O.	20,00.00			
	R.	(-)10,00.00	10,00.00	13,00.00	(+)3,00.00

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2217.80.800.I.PJ. Technical Assistance Grant to Project Development Grant Fund (PDGF) for implementation of Asian Development Bank (ADB) assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) Tranche-II			
	O. 5,00.00			
	R. (-)2,00.00	3,00.00	..	(-)3,00.00
Withdrawal of provision by reappropriation in March 2021 under items (i) to (xvi) was due to lesser requirement of Grants-in-Aid towards the respective schemes.				
Reasons for the final saving under items (i) and (xvi) and for the final excess under item (xv) have not been communicated (July 2021).				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	3604.00.191.III.SC. Grants to Million Cities as per the recommendation of 15th Finance Commission - Corporations			
	O. 5,56,00.00			
	R. (-)2,78,00.00	2,78,00.00	2,78,00.00	..
(xviii)	2217.05.800.VI.U.E. Implementation of Swachh Bharat Mission in Town Panchayats			
	O. 1,40,00.00			
	R. (-)1,37,44.96	2,55.04	2,55.04	..
(xix)	3604.00.193.III.SC. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Town Panchayats			
	O. 2,69,24.00			
	R. (-)1,34,05.02	1,35,18.98	1,35,18.98	..
(xx)	3604.00.192.III.SC. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities			
	O. 2,51,87.00			
	R. (-)1,25,39.72	1,26,47.28	1,26,47.27	(-)0.01
(xxi)	3604.00.191.III.SD. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Corporations			
	O. 69,40.00			
	R. (-)34,55.18	34,84.82	34,84.82	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2217.05.793.VI.UB. Implementation of Swachh Bharat Mission in Town Panchayats			
	O. 42,00.00			
	R. (-)22,16.38	19,83.62	18,19.08	(-)1,64.54
(xxiii)	2217.80.001.IJO. Grants to AMMA Unavagam			
	O. 1,00,00.00			
	R. (-)12,90.61	87,09.39	87,09.39	..
(xxiv)	2217.05.794.VI.UB. Implementation of Swachh Bharat Mission in Town Panchayats			
	O. 18,00.00			
	R. (-)12,04.91	5,95.09	5,95.09	..
(xxv)	3475.00.108.VI.UD. National Urban Livelihood Mission			
	O. 1,46,40.00			
	R. (-)7,20.27	1,39,19.73	1,39,19.73	..
(xxvi)	3604.00.200.I.BH. Sharing of Assigned Revenue - Stamp Duty (Commissioner of Municipal Administration)			
	O. 4,14,34.92			
	R. (-)5,82.03	4,08,52.89	4,08,52.88	(-)0.01
(xxvii)	3475.00.793.VI.UA. National Urban Livelihood Mission			
	O. 45,00.00			
	R. (-)2,21.39	42,78.61	42,78.60	(-)0.01

Withdrawal of provision by reappropriation in March 2021 under items (xvii) to (xxvii) was due to lesser requirement of Grants-in-Aid under the respective schemes.

Reasons for the final saving under item (xxii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	3604.00.200.I.BG. Contribution to Tamil Nadu Urban Road Infrastructure Fund from assigned revenue - Stamp Duty (Commissioner of Municipal Administration)			
	O. 4,14,34.92			
	R. (-)82,86.98	3,31,47.94	3,31,47.94	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	3604.00.200.I.BI. Contribution to Tamil Nadu Urban Road Infrastructure Fund (TURIF) from assigned Revenue - Stamp Duty (DTP)			
	O. 82,99.95			
	R. (-)23,91.37	59,08.58	59,08.58	..
Withdrawal of provision by reappropriation in March 2021 under items (xxviii) and (xxix) was due to lesser requirement under the respective schemes.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2217.05.800.I.KF. Grant to CMA for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O. 55,45.00			
	R. (-)55,45.00	..	..	..
(xxxi)	2217.05.800.I.JT. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O. 5,85.60			
	R. (-)5,85.60	..	..	..
(xxxii)	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. 5,00.00			
	R. (-)5,00.00	..	..	..
(xxxiii)	2217.05.789.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O. 1,80.00			
	R. (-)1,80.00	..	..	..
(xxxiv)	2217.05.800.I.PC. Urban Sector Technical Assistance under TNSUDP			
	O. 30,00.00			
	R. (-)30,00.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	3604.00.200.I.BO. Special Grants to Tamil Nadu Institute of Urban Studies			
	O.	5,00.00		
	R.	(-)5,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xxx) to (xxxv) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	3604.00.200.I.BJ. Sharing of Assigned Revenue - Stamp Duty (DTP)			
	O.	82,99.95		
	R.	(-)10,59.44	72,40.51	72,40.51 ..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards Contribution to Tamil Nadu Urban Road Infrastructure Fund (TURIF) from Assigned Revenue Stamp Duty (DTP).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2251.00.090.I.AM. Municipal Administration and Water Supply Department			
	O.	12,35.15		
	R.	(-)2,06.83	10,28.32	10,32.65 (+)4.33

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under pay and allowances due to non-filling up of vacant posts and no increase in the rate of dearness allowance.

Reasons for the final excess have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2215.01.101.I.KB. Viability Gap Support for Desalination Plant at Chennai			
	O.	1,72,89.05		
	S.	0.01		
	R.	1,77,10.94	3,50,00.00	3,50,00.00 ..
(ii)	2217.05.800.I.KA. Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund			
	O.	0.01		
	S.	0.01		
	R.	1,01,34.98	1,01,35.00	1,01,35.00 ..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2217.05.800.I.KE. Schemes implemented in Town Panchayats under Infrastructure and Amenities Fund				
	S.	0.01			
	R.	66,09.37	66,09.38	66,09.38	..
(iv)	2217.05.191.I.KD. Grants to Bodinayakanur Municipality for Centenary Celebration				
	S.	0.01			
	R.	49,99.99	50,00.00	50,00.00	..
(v)	2217.05.191.I.KE. Grants to Udumalaipettai Municipality for Centenary Celebration				
	S.	0.01			
	R.	48,86.99	48,87.00	48,87.00	..
(vi)	2217.05.800.I.PB. Result based grants for Urban Governance under TNSUDP				
	O.	72,53.50			
	S.	0.01			
	R.	45,32.49	1,17,86.00	1,17,86.00	..
(vii)	2215.01.191.I.JZ. Assistance to Corporations for the Water Supply Charges				
	O.	27,10.13			
	S.	0.01			
	R.	6,95.28	34,05.42	34,05.41	(-)0.01
(viii)	2217.05.800.VI.UF. Safe city projects for women's safety in public places in Chennai under the NIRBHAYA fund				
	O.	65,80.00			
	S.	0.01			
	R.	5,60.99	71,41.00	71,41.00	..
(ix)	2217.80.191.I.KU. Grants to excess pay and allowances for Deputationists in Tamil Nadu Corporation for Development of Women (TNCDW)				
	O.	0.01			
	S.	0.01			
	R.	3,06.98	3,07.00	3,07.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Grants-in-Aid under respective schemes under items (i), (iv), (v), (vi), (viii) and (ix), towards improvements of road, storm water drain, culverts, street lights and various works in 5 Municipalities and 21 Town Panchayats of Theni district under item (ii) and (iii) and towards assistance to New Tiruppur Area Development Corporation under item (vii).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2217.80.001.I.AD. Municipal Commissioners				
	O.	7,81.29			
	R.	21.71	8,03.00	9,03.25	(+)1,00.25

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards establishment charges.

Reasons for the final excess have not been communicated (July 2021).

CAPITAL*Notes and Comments -*

1. The overall saving of ₹9,41,97.08 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 11.55 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	13,70,43.18	29.49
2016-17	5,56,93.68	12.05
2017-18	29,41,12.72	50.68
2018-19	12,89,69.30	20.33
2019-20	30,75,70.03	41.08

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)	4217.60.800.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)				
	O.	14,50,00.00			
	R.	(-)5,03,98.13	9,46,01.87	9,46,01.87	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4215.01.190.I.PH. Setting up of 400 MLD Capacity Sea Water Reverse Osmosis (SWRO) Desalination plant at Perur, Chennai			
	O. 1,56,15.00			
	R. (-)1,37,91.16	18,23.84	18,23.84	..
(iii)	4215.01.190.I.PA. Design, Build and Commissioning of additional 120 MLD (2 Nos.) Capacity Sewage Treatment Plant at Kodungaiyur Zone I and II / TNIPP-2			
	O. 40,00.00			
	R. (-)16,67.10	23,32.90	23,32.90	..
(iv)	4215.01.190.I.PE. Design, Build and Commissioning of additional 50 MLD Capacity Sewage Treatment Plant at Nesapakkam TNIPP-2			
	O. 7,00.00			
	R. (-)3,17.50	3,82.50	3,82.50	..
(v)	4215.01.190.I.PD. Rehabilitation and Modification works and additional works in existing 60 and 120 MLD Capacity Sewage Treatment Plant at Koyambedu TNIPP-2			
	O. 7,00.00			
	R. (-)2,89.80	4,10.20	4,10.20	..

Withdrawal of provision by reappropriation in March 2021 under items ((i) to (v)) was due to lesser requirement under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4217.60.800.I.JQ. One time Special Fund for Basic Infrastructure Development in Urban Habitations			
	O. 3,50,00.00			
	R. (-)3,50,00.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4217.60.800.I.PN. Capital Grants to Project Sustainability Grant Fund (PSGF) for implementation of Solar Development Sub-Project under the Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) Tranche-I			
	O. 6,00.00			
	R. (-)6,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (vi) and (vii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4215.01.190.I.JA. Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli			
	O. 5,00,00.00			
	R. (-)2,98,25.30	2,01,74.70	2,01,74.70	..
(ix)	4217.60.190.I.JV. Share Capital Assistance for Chennai Rivers Restoration Trust			
	O. 10,00.00			
	R. (-)5,00.00	5,00.00	5,00.00	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under Share Capital Assistance to CMWSS Board for 150 MLD Desalination plant at Nemmeli and Share Capital Assistance for Chennai Rivers Restoration Trust.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	4215.01.800.I.KD. NABARD assisted Combined Water Supply Scheme executed by TWAD Board			
	O. 6,18,30.00			
	R. (-)2,18,30.00	4,00,00.00	4,00,00.00	..
(xi)	4217.60.800.I.PH. Capital Grant to TNUDF (GF-II) for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)			
	O. 3,00,00.00			
	R. (-)2,00,00.00	1,00,00.00	1,00,00.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	4217.60.800.I.PL. Capital Grants to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O. 2,00,00.00			
	R. (-)1,50,00.00	50,00.00	50,00.00	..
(xiii)	4217.60.800.I.JO. Implementation of Cooum River Restoration Project			
	O. 2,00,00.00			
	R. (-)1,00,00.00	1,00,00.00	1,00,00.00	..
(xiv)	4217.60.800.I.JP. Adyar River Restoration Project			
	O. 1,00,00.00			
	R. (-)60,00.00	40,00.00	40,00.00	..
(xv)	4215.01.102.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 2,66,85.44			
	R. (-)32,00.00	2,34,85.44	2,34,85.44	..
(xvi)	4215.01.190.I.PC. Design, Build and Commissioning of additional 60 MLD Capacity Sewage Treatment Plant at Perungudi TNIPP-2			
	O. 30,00.00			
	R. (-)25,53.70	4,46.30	4,46.30	..
(xvii)	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. 75,00.00			
	R. (-)25,00.00	50,00.00	50,00.00	..
(xviii)	4215.01.789.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 1,37,59.68			
	R. (-)16,50.00	1,21,09.68	1,21,09.68	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	4215.01.190.I.PG. Rehabilitation and Modification works and additional works in existing 54 and 60 MLD Capacity Sewage Treatment Plant at Perungudi TNIPP-2			
	O. 15,00.00			
	R. (-)10,89.80	4,10.20	4,10.20	..
(xx)	4217.60.800.I.PF. Capital Grant to Grant Fund I - German Development Bank (KfW) line of credit under Sustainable Municipal Infrastructure Financing (SMIF) in Tamil Nadu Phase II - Part I			
	O. 14,59.00			
	R. (-)7,00.00	7,59.00	7,59.00	..
(xxi)	4215.01.190.I.PB. Rehabilitation and Modification works and additional works in existing 110 MLD Capacity Sewage Treatment Plant at Kodungaiyur TNIPP-2			
	O. 7,00.00			
	R. (-)2,89.80	4,10.20	4,10.20	..
(xxii)	4215.01.796.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 12,50.88			
	R. (-)1,50.00	11,00.88	11,00.88	..

Withdrawal of provision by reappropriation in March 2021 (under items (x) to (xxii)) was due to lesser requirement under major works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	4217.60.800.I.AB. Share Capital assistance for Integrated Storm Water Drain in Kosasthalaiyar Basin			
	O. 87,00.00			
	R. (-)87,00.00	..	..	..
(xxiv)	4215.01.800.I.PB. Hogenakkal Water Supply and Fluorosis Mitigation Project			
	O. 1,31.00			
	R. (-)1,31.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xxiii) and (xxiv) have not been furnished.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	4217.60.051.I.JT. Construction of integrated bus stand at Vellalore in Coimbatore Corporation			
	S. 8,00.00			
	R. (-)8,00.00	..	..	..

Provision obtained through supplementary grant in September 2020 was towards construction of integrated Bus Stand at Vellalore in Coimbatore Corporation.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4215.01.102.VI.UA. National Rural Drinking Water Programme			
	O. 2,33,44.64			
	S. 0.01			
	R. 6,24,21.65	8,57,66.30	8,57,66.30	..
(ii)	4215.01.793.VI.UA. National Rural Drinking Water Programme under Special Component Plan			
	O. 1,20,37.08			
	S. 0.01			
	R. 3,21,78.95	4,42,16.04	4,42,16.03	(-)0.01
(iii)	4215.01.794.VI.UA. National Rural Drinking Water Programme under Tribal Sub Plan			
	O. 10,94.28			
	S. 0.01			
	R. 29,26.01	40,20.30	40,20.30	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (i) to (iii) were towards implementation of Jal Jeevan Mission.

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4215.01.800.I.KE. NABARD (NIDA) assisted Combined Water Supply Scheme executed by TWAD Board			
	S. 0.01			
	R. 1,75,29.99	1,75,30.00	1,75,30.00	..
(v)	4217.60.800.I.PM. Capital Grants to Project Sustainability Grant Fund (PSGF) for implementation of Asian Development Bank (ADB) assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) Tranche-II			
	O. 50,00.00			
	S. 0.01			
	R. 49,99.99	1,00,00.00	1,00,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (iv) and (v) were towards major works for the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4217.03.800.VI.UA. Implementation of Smart Cities Programme			
	O. 16,50,00.00			
	S. 22,52.48			
	R. 1,28,19.52	18,00,72.00	18,00,72.00	..

Additional provision obtained through supplementary grant in March 2021 was towards Implementation of Smart Cities Mission and enhancement of provision by reappropriation in March 2021 was due to receipt of additional central funds / announcement of new schemes / belated claims for Implementation of Smart Cities Programme.

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 1,47,52,26			
Supplementary 12	1,47,52,38	1,12,71,93	(-)34,80,45
Amount surrendered during the year			33,98,54
Charged			
Original 87,34,61			
Supplementary 3	87,34,64	64,29,13	(-)23,05,51
Amount surrendered during the year			22,93,12
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 42,19,10			
Supplementary 2	42,19,12	38,12,42	(-)4,06,70
Amount surrendered during the year			8,21,43
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 50,00			
Supplementary ..	50,00	22,39	(-)27,61
Amount surrendered during the year			27,61

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹34,80.45 lakh, the amount surrendered during the year was ₹33,98.54 lakh only.
2. Saving in the voted grant worked out to 23.59 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹23,05.51 lakh, the amount surrendered during the year was ₹22,93.12 lakh only.
4. Saving in the charged appropriation worked out to 26.40 per cent.

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	9,76.66	11.94
2016-17	15,15.24	16.24
2017-18	5,75.63	5.73
2018-19	12,08.37	10.11
2019-20	7,03.14	5.53

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) 2075.00.800.I.GZ. Tamil Nadu State Information Commission			
O.	35,06.63		
R.	(-)25,70.49	9,36.14	9,34.86 (-)1.28

Withdrawal of provision by reappropriation in March 2021 was mainly due to withdrawal of entire provision made under "160 - Major Works" which ought to be classified under "Capital Section" and lesser requirement under establishment charges due to non-filling up of vacant posts and no increase in the rates of dearness allowance.

Reasons for the final saving have not been communicated (July 2021).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2062.00.105.I.AA. Directorate of Vigilance and Anti- Corruption			
O.	67,47.89		
S.	0.02		
R.	(-)6,10.36	61,37.55	61,36.76 (-)0.79

Token provision obtained through supplementary grant in March 2021 was towards contract payment to the Assistant Manager engaged on contract basis and towards purchase of computer and accessories and its maintenance in the Directorate of Vigilance and Anti Corruption Department.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges due to delay / non-recruitment, non-filling up of vacant posts, suspension of SLS of LTC and no increase in the rates of dearness allowance and towards travel expenses due to non-performance of journey and non-submission of bills due to the outbreak of COVID-19 pandemic.

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2052.00.090.I.A.T. Personnel and Administrative Reforms Department			
	O. 18,69.99			
	S. 0.03			
	R. (-)1,49.27	17,20.75	17,21.55	(+)0.80

Token provision obtained through supplementary grant in March 2021 was towards purchase of new motor car for the use of Principal Secretary to Government, Personnel and Administrative Reforms Department, payment of pleaders fees and purchase of computers, printers and scanners to the Personnel and Administrative Reforms Department for the implementation of IFHRMS and for use in the chamber of the Secretary to Government.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges due to delay / non-recruitment, non-filling up of vacant posts, suspension of SLS of LTC and no increase in the rates of dearness allowance and towards travel expenses due to non-performance of journey and non-submission of bills due to the outbreak of COVID-19 pandemic.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2053.00.094.I.A.O. Inspection Cell in the Districts			
	O. 5,14.63			
	R. (-)66.69	4,47.94	3,83.57	(-)64.37

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges due to delay / non-recruitment, non-filling up of vacant posts, suspension of SLS of LTC and no increase in the rates of dearness allowance and towards travel expenses, contract payment and training due to the outbreak of COVID-19 pandemic.

Reasons for the final saving have not been communicated (July 2021).

8. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.BY. Assistance to Anna Institute of Management			
	O. 4,27.35			
	S. 0.02			
	R. 2,37.71	6,65.08	6,65.08	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid to the Anna Institute of Management for meeting the establishment and other contingent expenditure and to carry out the repair and renovation works in the hostel rooms of the Institute.

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2051.00.102.I.AA. Tamil Nadu Public Service Commission			
	S.	0.02		
	R.	1,07.91	1,07.92	(-)0.01
(iii)	2062.00.105.I.AC. Tamil Nadu Lokayukta			
	S.	0.01		
	R.	10.38	11.27	(+)0.88

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards reimbursement of guard charges for providing Armed Police Guard to the Tamil Nadu Public Service Commission and towards network connectivity charges under item (ii) and towards sumptuary allowance under item (iii). Enhancement of provision under item (iii) was also due to advertisement charges for inviting complaints by mentioning the office address of the Tamil Nadu Lokayukta in the statewide Tamil and English dailies.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2052.00.090.I.CG. Allotment of Vehicles on hire basis for IAS Probationers and Deputy Collectors (Probation) undergoing Training in Districts			
	S.	0.01		
	R.	11.80	11.80	(-)0.01

Provision obtained through supplementary grant in September 2020 and enhancement of provision by reappropriation in March 2021 were towards hiring of private vehicles for the official use of IAS Probationers / Assistant Collectors (Training) during the period of their district training.

9. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2051.00.102.I.AA. Tamil Nadu Public Service Commission			
	O.	73,12.56		
	S.	0.01		
	R.	(-)15,54.77	57,57.80	(-)11.52

Token provision obtained through supplementary appropriation in March 2021 was towards civil and electrical maintenance works in the office of the Tamil Nadu Public Service Commission.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards payments for professional and special services, towards establishment charges due to non-recruitment and non-filling up of vacant posts and no increase in the rates of dearness allowance, towards travel expenses and advertisement charges due to the outbreak of COVID-19 pandemic and also due to the fluctuating prices of petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (July 2021).

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2062.00.105.I.AC. Tamil Nadu Lokayukta			
	O.	14,22.03		
	S.	0.02		
	R.	(-)7,38.33	6,83.72	6,82.85
				(-)0.87

Token provision obtained through supplementary appropriation in March 2021 was towards purchase of books and periodicals and computers and accessories to the Tamil Nadu Lokayukta.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement towards establishment charges due to non-recruitment and non-filling up of vacant posts and no increase in the rates of dearness allowance and towards rent, rates and taxes and payments for professional and special services.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹4,06.70 lakh only, surrender of ₹8,21.43 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 9.64 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4070.00.800.I.KM. Construction of buildings and upgrading infrastructure facilities for Civil Service Training Institute, Bhavanisagar			
	O.	9,00.00		
	R.	(-)5,13.03	3,86.97	3,86.96
				(-)0.01
(ii)	4070.00.800.I.AN. Construction of Building at Anna Institute of Management, Chennai			
	O.	7,24.00		
	R.	(-)4,27.09	2,96.91	2,96.90
				(-)0.01

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under construction of buildings and upgradation of infrastructure facilities for Civil Service Training Institute, Bhavanisagar under item (i) and construction of buildings at Anna Institute of Management, Chennai under item (ii).

Grant No.35 - Personnel and Administrative Reforms Department - Concl'd.

5. Excess in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.A.M. Construction of Building at Bavani Sagar Training Institute				
O.	94.00			
S.	0.01			
R.	1,39.36	2,33.37	2,33.36	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards higher requirement for construction works at Bavani Sagar Training Institute.

LOANS

Notes and Comment -

1. The overall saving of ₹27.61 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 55.22 per cent.
3. Saving in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BA. Loans to Secretariat Employees for construction of houses - Personnel and Administrative Reforms Department				
O.	50.00			
R.	(-)27.61	22.39	22.39	. .

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under House Building Advances to the employees of Personnel and Administrative Reforms Department, Secretariat.

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			
2515 Other Rural Development programmes			
2551 Hill Areas			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original 3,19,73,01	3,19,73,08	1,07,24,77	(-)2,12,48,31
Supplementary 7			
Amount surrendered during the year			
			2,12,32,09
Charged			
Original 4	4	..	(-)4
Supplementary ..			
Amount surrendered during the year			
			4
CAPITAL			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 1,23,25,01	1,23,25,01	1,23,25,00	(-)1
Supplementary ..			
Amount surrendered during the year			
			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00	10,00	..	(-)10,00
Supplementary ..			
Amount surrendered during the year			
			10,00

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹2,12,48.31 lakh, the amount surrendered during the year was ₹2,21,32.09 lakh only.
2. Saving in the voted grant worked out to 66.46 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.36 - Planning, Development and Special Initiatives Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2515.00.101.I.AO. Chief Minister Rural Self Sufficiency Development Scheme			
	O. 1,00,00.00			
	R. (-)1,00,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to delay in receipt of Central share and its corresponding impact on release of State share where both the Central and State share of funds are provided in the budget under Grants-in-Aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3475.00.797.I.IA. Amount Transferred to State Innovation Fund			
	O. 1,00,00.00			
	R. (-)1,00,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to non-transfer of appropriation to fund account since, sufficient balance available in fund account to meet the expenditure.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	3475.00.800.I.II. Awareness Building, Capacity Building, Evaluation, Documentation and Awards for Innovation			
	O. 5,00.00			
	R. (-)5,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to prevailing COVID-19 pandemic and various safety restrictions imposed by the Government, the research institutions were unable to complete the data collections for the entrusted studies allotted to them, under Service or Commitment Charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3454.02.110.I.AE. Integrated Scheme for Development of Statistics			
	O. 27,05.96			
	S. 0.01			
	R. (-)1,76.03	25,29.94	25,27.94	(-)2.00

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

Token provision obtained through supplementary grant in March 2021 was towards charges for the CUG connections provided to the officers & staff of Department of Economics and Statistics.

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in filling up of posts and COVID-19 economic measures imposed by Government under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	3454.02.110.I.BP. Scheme for Block Level Statistical System			
	O.	22,66.09		
	R.	(-)1,68.35	20,97.74	21,04.82
(vi)	3454.02.110.I.AG. Integrated Scheme for improvement of Market Intelligence			(+)7.08
	O.	4,19.08		
	R.	(-)1,21.68	2,97.40	2,96.22
				(-)1.18

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in filling up of posts and COVID-19 economic measures imposed by Government under establishment charges and administrative expenses.

Reasons for the final excess under item (v) and for the final saving under item (vi) have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2401.00.110.I.JL. Crop Insurance Division under Pradhan Manthri Fasal Bima Yojana Schemes			
	O.	45.10		
	S.	0.01		
	R.	1,29.58	1,74.69	1,75.24
				(+)0.55

Token provision obtained through supplementary grant in March 2021 was towards contract payment for Field Co-ordinators working in the Department of Economics and Statistics for implementing the PMFBY Scheme.

Enhancement of provision by reappropriation in March 2021 was due to contract payment to Data Co-ordinators and payment to agencies for the outsourced studies.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3454.02.110.I.KA. Tamil Nadu House Hold Panel Survey (TNHPS) - Scheme under State Innovation Fund			
	O.	0.01		
	S.	0.01		
	R.	57.05	57.07	57.07 ..

Token provision obtained through supplementary grant in March 2021 was to carry out Tamil Nadu Household Panel Survey and Corona Rapid Pulse Survey done by Department of Economics and Statistics and MIDS for the year 2020-21.

Enhancement of provision by reappropriation in March 2021 was due to revision in sharing pattern under Tamil Nadu House Hold Panel Survey under Grants-in-Aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	3454.02.110.I.JZ. Operationalising the first phase activities of the Data Analytical Unit - Scheme under State Innovation Fund			
	O.	0.01		
	S.	0.01		
	R.	46.07	46.09	46.08 (-)0.01

Token provision obtained through supplementary grant in March 2021 was towards the Data Analytical Unit of Department of Economics and Statistics for carrying out the data analytical works received from various department under Grants-in-Aid.

Enhancement of provision by reappropriation in March 2021 was due to revision in sharing pattern in view of formation of Data Analytical Unit under Grants-in-Aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3451.00.090.I.JL. Technical Cell for Plan Formulation under Special Area Development Programme			
	O.	54.65		
	R.	21.40	76.05	75.99 (-)0.06

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under salaries and dearness allowance, consequent on promotion of one category to another.

Grant No.36 - Planning, Development and Special Initiatives Department - Concl'd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2401.00.111.III.SA. Agricultural Census				
	O.	73.34			
	S.	0.01			
	R.	13.27	86.62	86.74	(+)0.12

Token provision obtained through supplementary grant in September 2020 was towards payment of honorarium including tabulation work for the Tenth Agricultural Census in Madurai and Nagapattinam Districts.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under salaries consequent on promotion of one category to another.

STATE INNOVATION FUND -

State Innovation Fund was constituted in 2014-15 by restructuring the existing Part-II schemes (New Schemes) from the financial year 2015-16 with the purpose to encourage a culture of innovation in Government and Government agencies. The expenditure shall be initially classified under the functional major head of the department concerned in the respective grants. Subsequently, before the closure of the accounts for the year such expenditure will be met from the Fund by debit to the Fund per contra credit to the functional Major Head where the initial expenditure was incurred.

The balance at the credit of the Fund at the commencement of the year 2020-21 was ₹1,58,86.21 lakh.

The amount credited to the Fund during the year 2020-21 was 'Nil'.

An unspent amount of ₹5,53.41 lakh relating to previous year remitted back to the Fund during the year.

The expenditure met from the Fund under various grants during the year 2020-21 was ₹34,17.66 lakh.

The balance at the credit of the Fund as on 31 March 2021 was ₹1,30,21.96 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 2020-21.

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 1,49,74,03			
Supplementary 6	1,49,74,09	1,23,37,13	(-)26,36,96
Amount surrendered during the year			26,93,71
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹26,36.96 lakh only, surrender of ₹26,93.71 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 17.61 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) 2039.00.001.I.AA. Headquarters Establishment - Commissioner of Prohibition and Excise Department			
O. 91,27.08			
R. (-)21,24.77	70,02.31	70,10.40	(+)8.09

Withdrawal of provision by reappropriation in March 2021 was due to economy measures imposed on printing charges.

Reasons for the final excess have not been communicated (July 2021).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2039.00.001.I.AD. District Establishment - Revenue Department Establishment			
O. 36,35.46			
S. 0.04			
R. (-)4,09.00	32,26.50	32,26.90	(+)0.40

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department) - Concl'd.

Token provision obtained through supplementary grant in March 2021 was towards creation of 10 new posts in various cadre for Excise Wing of the newly formed Mayiladuthurai district, purchase of one vehicle for the Assistant Commissioner (Excise), Mayiladuthurai, purchase of motor vehicles for the officials of Prohibition and Excise Department, contract payment and fuel expenses.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, suspension of increase in the rate of dearness allowance and economy measures inflicted on travel and office expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.01.202.I.AY. Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders			
	O.	5,00.00		
	R.	(-)3,71.00	1,29.00	1,42.80
				(+)13.80

Withdrawal of provision by reappropriation in March 2021 was due to difficulty in implementation of schemes for the rehabilitation of erstwhile prohibition offenders due to unexpected COVID-19 lockdown for sizable period and enforcement of model code of conduct in connection with General Elections to the Tamil Nadu Legislative Assembly.

Reasons for the final excess have not been communicated (July 2021).

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2235.01.202.I.AX. Conducting of Awareness Campaign against illicit liquor			
	O.	0.01		
	S.	0.01		
	R.	2,34.23	2,34.25	2,69.10
				(+)34.85

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards creating awareness against liquor consumption and drunken driving and for conducting awareness campaign against drug abuse.

Reasons for the final excess have not been communicated (July 2021).

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 4,82,12,44	6,29,85,00	5,71,35,18	(-)58,49,82
Supplementary 1,47,72,56			
Amount surrendered during the year				62,89,07
Charged			
Original 36,45	51,84	15,40	(-)36,44
Supplementary 15,39			
Amount surrendered during the year				4
CAPITAL			
4216 Capital Outlay on Housing			
4425 Capital Outlay on Co-operation			
Voted			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year				2
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,50,00	17,41,25	3,63,92	(-)13,77,33
Supplementary 15,91,25			
Amount surrendered during the year				13,46,08

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹58,49.82 lakh only, surrender of ₹62,89.07 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 9.29 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	53,04.93	12.06
2016-17	1,15,24.61	15.39
2017-18	89,52.31	18.88
2018-19	99,98.06	18.65
2019-20	80,44.69	8.53

Grant No.38 - Public Department - Contd.

4. Though the ultimate saving in the charged appropriation worked out to ₹36.44 lakh, the amount surrendered during the year was ₹0.04 lakh only.
5. Saving in the charged appropriation worked out to 70.29 *per cent*.
6. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	16.45	22.83
2016-17	1,16.06	59.20
2017-18	12.80	27.80
2018-19	7.64	21.20
2019-20	88.38	25.68

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) 2015.00.103.I.AA. Legislative Assembly Constituencies			
O.	1,27,26.28		
S.	7,25.93		
R.	(-)14,15.54	1,20,36.67	1,19,90.48 (-)46.19

Additional provision obtained through supplementary grant in March 2021 was towards salary to the newly created Mayiladuthurai District and Seerkazhi and Vedharanyam taluk, remuneration to the professional for special services and upgrading the Cell Centre Software and Integrating the District Contact Centres with State Control Centres.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, filling up of the posts through outsourcing on contract basis, discontinuance of daily wages posts, lesser requirement in the district under payment for professional and special services, non-receipt of bills from the vendors in the districts for General Elections to TNLA, 2021 under printing charges.

Reasons for the final saving have not been communicated (July 2021).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2015.00.106.I.AA. State Legislative Assembly			
O.	49,76.45		
S.	1,02,37.99		
R.	(-)16,44.67	1,35,69.77	1,42,60.56 (+)6,90.79

Additional provision obtained through supplementary grant in March 2021 was towards supply of materials in connection with State Legislative Assembly Election 2021, Inter Accounts Transfers, printing and supply of PVC EPIC card from standard EPIC card in various districts.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, filling

Grant No.38 - Public Department - Contd.

up of the posts through outsourcing on contract basis, discontinuance of daily wages posts, lesser requirement in the district under payment for professional and special services, due to COVID-19 measures under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2070.00.115.I.AB. Office of the Resident Commissioner, Tamil Nadu House, New Delhi			
	O.	24,34.81		
	S.	0.01		
	R.	(-)7,19.20	17,15.62	17,16.36
				(+)0.74

Token provision obtained through supplementary grant in March 2021 was towards payment of pleaders fees to Supreme Court Advocates.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts and filling up of the posts through outsourcing on contract basis.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2070.00.114.I.AB. Helicopter / Air craft for Emergency use			
	O.	2,11.08		
	S.	6,07.15		
	R.	(-)7,08.48	1,09.75	1,15.61
				(+)5.86

Additional provision obtained through supplementary grant in September 2020 was towards advertisement charges, maintenance and hiring of Government Bell 412 EP Helicopter.

Withdrawal of provision by reappropriation in March 2021 was due to administrative reasons for savings in Helicopter/Air craft maintenance under machinery and equipments, due to COVID-19 under establishment charges.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2015.00.102.I.AA. Assembly and Parliamentary Constituencies			
	O.	30,35.35		
	S.	0.01		
	R.	(-)4,03.66	26,31.70	23,88.21
				(-)2,43.49

Token provision obtained through supplementary grant in March 2021 was towards salary to the newly created Mayiladuthurai District and Seerkazhi and Vedharanyam taluk.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, filling up of the posts through outsourcing on contract basis and discontinuance of daily wages posts.

Reasons for the final saving have not been communicated (July 2021).

Grant No.38 - Public Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2052.00.090.I.AM. Charges Common to all Civil Secretariat			
	O.	19,89.82		
	S.	0.01		
	R.	(-)4,80.23	15,09.60	14,77.51
				(-)32.09

Token provision obtained through supplementary grant in March 2021 was towards payment of M/s NACSS, Madurai for providing Mechanized Housekeeping Services in Namakkal Kavignar Maaligai, Secretariat, Chennai.

Withdrawal of provision by reappropriation in March 2021 was mainly due to COVID-19 measures under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2052.00.090.I.AA. Chief Secretariat			
	O.	38,55.22		
	S.	0.01		
	R.	(-)4,73.24	33,81.99	34,00.63
				(+)18.64

Token provision obtained through supplementary grant in March 2021 was towards reimbursement of wages including overtime allowances for TEXCO Drivers for the period from November 2019 to August 2020.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, filling up of posts through outsourcing on contract basis and due to economic measures of COVID-19 under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2015.00.104.I.AA. Elections to Lok Sabha and Legislative Assembly when held simultaneously			
	O.	4,11.31		
	R.	(-)1,62.94	2,48.37	2,34.34
				(-)14.03
(ix)	2235.60.200.I.AL. District Soldiers, Sailors and Airmen's Board			
	O.	18,34.43		
	R.	(-)1,25.79	17,08.64	17,07.36
				(-)1.28

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, filling up of the posts through outsourcing on contract basis and discontinuance of daily wages posts.

Reasons for the final saving under items (viii) and (ix) have not been communicated (July 2021).

Grant No.38 - Public Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2070.00.115.I.AC. Tamilagam Guest House, Ootacamund			
	O. 2,09.27			
	S. 45.00			
	R. (-)1,26.54	1,27.73	1,27.72	(-)0.01

Additional provision obtained through supplementary grant in September 2020 was towards modernization of kitchen in Tamizhagam Guest House, Ooty by providing modern kitchen equipments along with required civil work to cater the needs.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts, filling up of the posts through outsourcing on contract basis and due to the economic measures imposed due to COVID-19 under establishment charges and administrative expenses.

9. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.01.105.I.AC. Refugees relief measures			
	O. 1,21,83.06			
	S. 0.04			
	R. 2,28.45	1,24,11.55	1,24,66.12	(+)54.57

Token provision obtained through supplementary grant in September 2020 was towards certain special repair and renovation works at existing camp Jail buildings and Cells, providing certain additional amenities, installation of CCTV Cameras and erection of Watch Tower in Tiruchirappalli District.

Token provision obtained through supplementary grant in March 2021 was towards payment of electricity charges for the Repatriates from Sri Lankan households, cremation aid to the Sri Lankan Refugees for requirement of various districts, and repairs at Mandabam Srilankan refugees camp, Ramanathapuram and certain repair works at Kulathuvaapatti.

Enhancement of provision by reappropriation in March 2021 was due to settlement of pending bills of telephone charges, office contingencies, electricity charges and towards repairs at Secretariat building, refugee camps arrangements made in connection with Martyrs Day, Republic Day and Independence Day.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2070.00.105.I.DB. Commission of Inquiry to inquire into the incident of Police Firing at Thoothukudi			
	O. 1.19			
	S. 0.04			
	R. 1,32.53	1,33.76	1,33.29	(-)0.47

Token provision obtained through supplementary grant in September 2020 was towards Hon'ble Justice Tmt. Aruna Jagadeesan Commission of Inquiry to meet various expenditure.

Grant No.38 - Public Department - Contd.

Token provision obtained through supplementary grant in March 2021 was towards contract payment and fuel charges to the staff attached to the Hon'ble Justice Aruna Jagadeesan Commission of Inquiry.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under the Scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2075.00.800.I.AC. Charges in connection with the visit of high personnels			
	O.	2,90.94		
	S.	4,36.19		
	R.	1,16.94	8,44.07	8,42.83 (-)1.24

Token provision obtained through supplementary grant in September 2020 was towards the civil and electrical works done by the Public Works Department during the visit of the Hon'ble Prime Minister of India to Tamil Nadu on 10.02.2019 and additional provision obtained through supplementary grant in March 2021 was towards hospitality expenses, minor works and transportation charges in connection with the visit of high dignitaries to Tamil Nadu.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards transport charges, hospitality and entertainment charges in connection with the visit of high dignitaries to the state.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2015.00.105.I.AA. Bye Elections			
	O.	0.15		
	S.	0.01		
	R.	1,06.80	1,06.96	1,06.96 . .

Token provision obtained through supplementary grant in March 2021 was towards supply of materials to the VVPATs supplied to the District Election Officer and Collector of Kanniyakumari District.

Enhancement of provision by reappropriation in March 2021 was due to purchase of power pack for control unit, VVPATs, Thermal papers and Sports materials for the Special Camps at Tiruchirappalli.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2070.00.105.I.DA. Retired Judge of High Court of Madras Justice Thiru. A. Arumughaswamy Commission of Independent Inquiry into the demise of the late Hon'ble Chief Minister of Tamil Nadu Selvi. J. Jayalalithaa			
	O.	1.17		
	S.	0.02		
	R.	1,02.95	1,04.14	1,03.24 (-)0.90

Token provision obtained through supplementary grant in September 2020 and in March 2021 was towards pleaders fees and other expenditure to the Hon'ble Justice Arumughaswamy Commission of Inquiry.

Grant No.38 - Public Department - Contd.

Enhancement of provision by reappropriation in March 2021 was due to creation of new posts and filling up of vacant posts, additional staff engaged on daily basis, settlement of pleader fees and revision in the rate of contract payment of Commission of Inquiry.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2052.00.090.I.CE. Amma Call Centre			
	S.	0.01		
	R.	87.87	87.88	..

Provision obtained through supplementary grant in March 2021 was towards reimbursement of call charges to the Electronics Corporation of Tamil Nadu Limited for the payment made to M/s Bharat Sanchar Nigam Limited in connection with Toll-free calls and Short Messaging Service generated for Amma Call Centre for the period from March 2016 to February 2018.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement towards settlement of pending bills of telephone charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2052.00.090.I.BR. Provision of Basic Amenities to the Higher Officers and Important Sections in Secretariat			
	O.	60.00		
	S.	0.03		
	R.	27.80	87.83	89.41 (+)1.58

Token provision obtained through supplementary grant in March 2021 was towards purchase of various Bronze idols for the use of Chief Secretary's visitors waiting hall, and purchase of computers, peripherals and stationeries to the Public Department.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement towards settlement of pending bills on purchase of computer and accessories.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.01.800.I.AH. Welfare of Non-Resident Tamils			
	O.	20.77		
	S.	0.01		
	R.	17.59	38.37	38.32 (-)0.05

Token provision obtained through supplementary grant in March 2021 was towards the development of webpage for welfare of Non-Resident Tamils.

Enhancement of provision by reappropriation in March 2021 was due to settlement of pending bills of telephone charges and office contingencies.

Grant No.38 - Public Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2235.01.140.I.BA. Special Camp to repatriates from Foreign Countries - Tiruchirapalli			
	S.	0.01		
	R.	11.18	11.17	(-)0.02

Provision obtained through supplementary grant in March 2021 was towards new water connection, annual water and electricity consumption and maintenance charges, basic amenities and salary for two personnel in the Special Camp at Tiruchirapalli.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under office expenses, rent, rates and taxes, maintenance, purchase of sports materials and books and periodicals for the Special Camps at Tiruchirapalli.

10. Saving 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.	36.40	..	(-)36.40

Reasons for the final saving of entire provision have not been communicated (July 2021).

LOANS

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹13,77.33 lakh, the amount surrendered during the year was ₹13,46.08 lakh only.
2. Saving in the grant worked out to 79.10 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	29,68.99	73.04
2016-17	15,13.81	73.84
2017-18	13,96.76	68.13
2018-19	15,95.64	91.18
2019-20	3,90.81	71.06

Grant No.38 - Public Department - Concl'd.

4. Saving in the grant occurred 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. 1,00.00			
	S. 15,00.00			
	R. (-)13,19.08	2,80.92	2,68.42	(-)12.50
(ii)	7610.00.201.I.BC. Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department			
	O. 50.00			
	S. 91.25			
	R. (-)27.00	1,14.25	95.50	(-)18.75

Additional provision obtained through supplementary grant in March 2021 was towards House Building Advances to the Indian Administrative Service Officers under item (i) and Secretariat Employees in the Public and Rehabilitation Department under item (ii).

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards Loans to Indian Administrative Service Officers under item (i) and Secretariat Employees in the Public and Rehabilitation Department for construction of houses under item (ii).

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2021).

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 3,88,37,02			
Supplementary 92,74,71	4,81,11,73	4,47,85,98	(-)33,25,75
Amount surrendered during the year			31,37,48
Charged			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
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 Minorities			
4235 Capital Outlay on Social Security and Welfare			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original 12,14,60,76			
Supplementary 1,92,59,27	14,07,20,03	12,62,88,17	(-)1,44,31,86
Amount surrendered during the year			2,89,41,54
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00			
Supplementary 7,00	17,00	17,00	..
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹33,25.75 lakh, the amount surrendered during the year was ₹31,37.48 lakh only.

Grant No.39 - Buildings (Public Works Department) - Contd.

2. Saving in the voted grant worked out to 6.91 *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)	2059.80.001.I.BH. Executive Engineers - Special Divisions			
	O.	1,30,37.69		
	S.	0.04		
	R.	(-)35,95.26	94,42.47	94,51.31
				(+)8.84

Token provision obtained through supplementary grant in September 2020 was for formation of new Construction and Maintenance Division, Medical Works at Kallakurichi with five Sub-Divisions along with creation/redeployment of 12 posts in various cadre.

Token provision obtained through supplementary grant in March 2021 was towards purchase of Laboratory Equipments for Building Quality Control Divisions at Trichy, Madurai and Chennai, maintenance of functional vehicles of Building Organisation in Public Works Department and towards payment of pleader fees.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and austerity measures adopted in incurring expenditure under administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.80.001.I.BI. Electrical Engineers			
	O.	42,83.96		
	R.	(-)8,86.66	33,97.30	32,54.97
				(-)1,42.33
(iii)	2059.80.001.I.BF. Executive Engineers - Territorial Circles			
	O.	49,14.60		
	R.	(-)9,55.43	39,59.17	39,31.79
				(-)27.38
(iv)	2052.00.090.I.AH. Public Works Department			
	O.	18,51.25		
	R.	(-)6,86.67	11,64.58	11,67.46
				(+)2.88
(v)	2059.80.001.I.BE. Superintending Engineers - Special Circles			
	O.	14,90.12		
	R.	(-)4,88.07	10,02.05	9,98.33
				(-)3.72

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2059.80.001.I.BG. Executive Engineers - Functional Divisions			
	O.	4,21.22		
	R.	(-)3,35.22	86.00	86.23
				(+)0.23
(vii)	2059.80.001.I.BC. Superintending Engineers - Territorial Circles			
	O.	6,05.81		
	R.	(-)1,57.64	4,48.17	4,36.59
				(-)11.58

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts and strict austerity measures adopted in incurring expenditure under administrative expenses under items (ii) to (vii).

Reasons for the final saving under items (ii), (iii), (v) and (vii) and final excess under item (iv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2059.01.053.I.AD. Buildings - Inspection Bungalows and Circuit Houses			
	O.	17,52.81		
	S.	0.01		
	R.	(-)2,23.48	15,29.34	15,53.90
				(+)24.56

Token provision obtained through supplementary grant in March 2021 was towards purchase of stores and equipments for the use of Inspection Bungalows and Circuit Houses.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under minor works, repairs and periodical maintenance of Inspection Bungalows and Circuit Houses, purchase of stores and equipments and payment for pleaders fees.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2059.80.001.I.AA. Chief Engineers			
	O.	18,03.02		
	S.	0.02		
	R.	(-)1,77.11	16,25.93	16,26.98
				(+)1.05

Token provision obtained through supplementary grant in March 2021 was towards payment of electricity charges to the office of the Chief Engineer and for procurement of 28 numbers of New Jeeps for Medical Works (including COVID-19) Sub-Divisions in Buildings Organisation, Public Works Department.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of vacant posts and strict austerity measures adopted in incurring expenditure under administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2216.05.053.I.AC. Ordinary Repair Works			
	O.	22,58.58		
	S.	0.02		
	R.	(-)1,28.00	21,30.60	21,16.74
				(-)13.86

Token provision obtained through supplementary grant in September 2020 and March 2021 were for providing erection and commissioning of Sewage Treatment Plant at PWD Government Servant Quarters Campus at Todhunter Nagar, Saidapet, Chennai and towards periodical maintenance works to Inspection Bungalows, Circuit Houses, Public Works Department Office Buildings and Tamil Nadu House, New Delhi.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement required under rent, office expenses, special maintenance and payment for pleaders fees.

Reasons for the final saving have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.01.053.I.AE. Public Works Department - Office Buildings			
	O.	22,33.63		
	S.	92,74.54		
	R.	46,25.31	1,61,33.48	1,61,28.38
				(-)5.10

Token provision obtained through supplementary grant in September 2020 was towards civil and electrical works executed in the hospital in connection with COVID-19, providing oxygen pipe lines, strengthening of CSSD, laundry room and other minor civil works in Government Medical College and Hospitals, District Head Quarters Hospitals and other allied Institutions and civil and electrical repair works to the King Institute of Preventive Medicine and Research, Guindy, Chennai.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards special repair works in "B" Blocks of PWD Workshop Staff Quarters at Tondiarpet, Chennai.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.80.053.I.AH. Maintenance of memorials			
	O.	2,10.50		
	S.	0.01		
	R.	1,53.14	3,63.65	3,60.19
				(-)3.46

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of electricity charges to the office of the Chief Engineers and Memorial Buildings.

Reasons for the final saving have not been communicated (July 2021).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2059.01.053.I.DA. Maintenance of Tamil Nadu House, New Delhi			
	S.	0.01		
	R.	56.96	56.97	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards periodical maintenance of Tamil Nadu House, New Delhi.

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 Credits

(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 2020-21 is given below with opening and closing balances.

(₹ in lakh)

Head	Balance as on 1 April 2020	Debit during 2020-21	Credit during 2020-21	Balance as on 31 March 2021
2059. PUBLIC WORKS				
1. Purchases	10.58	..	..	10.58
2. Stocks	1,44.79	..	..	1,44.79
3. Miscellaneous	8,86.11	..	..	8,86.11
4. Workshop Suspense	(-) 95.25	..	..	(-) 95.25
TOTAL	9,46.23	..	..	9,46.23

Grant No.39 - Buildings (Public Works Department) - Contd.**CAPITAL***Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹1,44,31.86 lakh only, surrender of ₹2,89,41.54 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 10.26 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)	4210.01.110.I.JA. Buildings				
	O.	3,00,00.00			
	S.	0.02			
	R.	(-)1,22,84.18	1,77,15.84	1,77,11.01	(-)4.83
(ii)	4216.01.106.I.JA. Public Works Department - Housing Scheme				
	O.	49,21.42			
	S.	0.02			
	R.	(-)43,86.24	5,35.20	5,35.20	..
(iii)	4059.01.051.I.JG. Administration of Justice				
	O.	1,28,58.54			
	S.	0.03			
	R.	(-)27,22.05	1,01,36.52	1,01,36.52	..

Token provision obtained through supplementary grant in September 2020 was for carrying out civil and electrical works towards installation of the Heating Ventilation and Air Conditioning system in the Integrated operation Theatre complex, labour ward and Neonatal Intensive Care Unit at Government RSRM Lying in Hospital, Chennai attached to Government Stanley Medical College Hospital, Chennai and towards carrying out the various civil works in connection with COVID-19 activities to the Directorate of Medical Education and Directorate of Medical and Rural Health services under item (i), construction of A and B Type Quarters in Todhunter Nagar, Saidapet, Chennai under item (ii) and for construction of centre for examination of Vulnerable Witnesses and Child Witnesses including Court Halls in the Combined Court building campus at Krishnagiri in Krishnagiri District and towards purchase of land in Aminabath Village, Ariyalur Taluk and district belonging to the Hindu Religious and Charitable Endowments Department for construction of Combined Court Building and Judicial Officers quarters at Ariyalur under item (iii).

Token provision obtained through supplementary grant in March 2021 was for Construction of New Medical College & Hospital at Karur and extension of speciality Tower Block in 4th 5th and 6th Floors in Government Stanley Hospital, Chennai, for provision of HT Supply arrangements and double tire panel board in Government Headquarters Hospital, Pollachi, Coimbatore District, Construction of (100 KLD) combined Sewage Treatment Plant at Government Hospital, Mettupalayam, Coimbatore District, Construction of Additional Building for Government Hospital, Bhavani, Erode District. Construction of Special Hospital for infectious Diseases quarantine and Treatment in Government Hospital for Thoracic Medicine, Thoppur, Madurai, Construction of buildings for new Government Dental College and Hospital, Pudukottai, Construction of Isolation Block for CORONA and other Virus Diseases at Government Hospital for Thoracic Medicine, Tambaram, Chennai and Construction of building for Establishment of Bio-Safety Level III facilities at King Institute of Preventive Medicine and Research, Guindy, Chennai, for Civil and Electrical Works in Nursing College Building and Nurses Hostel Building in Government Medical College and Employees State Insurance (E.S.I.) Hospital in Coimbatore under item (i), Construction of New Multistoreyed 'B' Type Quarters, Providing road and other additional amenities

Grant No.39 - Buildings (Public Works Department) - Contd.

in the Government Public Works Department employees Residential Complex and Providing Rain Water Harvesting System in PWD Government Servant Quarters Campus, Todhunter Nagar, Saidapet, Chennai under item (ii) and towards Establishment of Child Friendly Rooms at the Special Court Constituted for trial of Protection of Children from Sexual Offences (POCSO) Act in the various Districts and Construction of Conference Hall at the fourth floor of Multi Storeyed Building in the campus of Madras High Court, for providing Furniture arrangements for the Hon'ble Judges Chambers and offices in the newly constructed multistoried building at the Madras High Court Campus under item (iii).

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues under items (i) to (iii).

Reasons for the final saving under item (i) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4059.01.051.I.JC. Land Revenue				
	O.	1,05,14.28			
	S.	1,61,31.51			
	R.	(-)52,46.79	2,13,99.00	2,13,98.99	(-)0.01
(v)	4059.01.051.I.JJ. Public Works				
	O.	53,39.28			
	S.	5,00.01			
	R.	(-)33,47.78	24,91.51	24,91.51	..
(vi)	4059.01.051.I.JN. Commercial Taxes				
	O.	30,93.99			
	S.	15,70.15			
	R.	(-)29,84.28	16,79.86	16,79.86	..
(vii)	4059.01.051.I.AL. Registration				
	O.	23,22.01			
	S.	7,50.81			
	R.	(-)9,13.08	21,59.74	21,59.74	..

Additional provision obtained through supplementary grant in September 2020 was towards construction of New Building for Collectorate and other Offices at Tirupathur Town in Tirupathur District, Ranipet in Ranipet District, Kallakurichi in Kallakurichi District, Chengalpattu in Chengalpattu District and Tenkasi Town in Tenkasi District, for construction of 16 nos. of Taluk Office Buildings, 14 nos. of Tahsildar Quarters Building, 8 nos. of RDO Office Buildings and 6 nos. of RDO Quarters in various places under item (iv), demolishing the Old Government Guest House at Chindadripet and construction of new building in same place under item (v) and towards carrying out various additional works for construction of Integrated Commercial Tax office Complex at North Chennai. Towards construction of Integrated Commercial Tax office building at Erode and Perundurai in Erode district, Virudhunagar and Thoothukudi in Tirunelveli (CT) Division, Gudiyatham in Vellore District and Special repair works of Egmore and Nungambakkam assessment circle and Commercial Tax offices, Mylapore, Chennai and Renovation and providing amenities for Regional Training Centre at Erode under item (vi) and for construction of new buildings for 10 Sub-Registrar Offices, Camp Office for Deputy Inspector General of Registration at Coimbatore and Integrated Registration Offices complex at Coimbatore and Theni under item (vii).

Additional provision obtained through supplementary grant in March 2021 was towards construction of District Revenue Officer/Revenue Divisional Officer Camp Office with Quarters at Chengalpattu and setting up of temporary Collectorate building/Commercial Tax office building and Collectorate Camp office

Grant No.39 - Buildings (Public Works Department) - Contd.

at Mayiladuthurai, towards construction of New Meeting Hall Building in the Collectorate Campus at Theni, Construction of 179 Numbers of Revenue Inspector Office-cum-Quarters Buildings, Construction of 7 Numbers of Tahsildhar Quarters and Construction of 50 Numbers of VAO Office-cum-Quarters Buildings, towards Construction of Revenue Divisional Officer Quarters Building at Udumalaipettai in Tiruppur District, Taluk office building and Tahsildar Quarters at Kayathar in Thoothukudi District, Coimbatore South Revenue Divisional Office Building and Revenue Divisional Officers Quarters at Pattukottai under item (iv), construction of Memorial Arch at Kallanai Dam in Thanjavur District, towards demolishing the Old Government Rest House at Chindadripet for Construction of new Multi Storied Buildings, Construction of Additional Circuit House at Theni and Renovation & Restoration of the Heritage Building functioning at Government Office Buildings under item (v) and for the work of providing additional amenities in the Integrated Building for Commercial Taxes and Registration Department at Nandanam, Chennai under item (vi) and towards Construction of 3 new Sub Registrar office in Registration Department under item (vii).

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues under items (iv) to (vii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4059.60.051.I.JJ. Conservation and Restoration of Heritage Court Building			
	O.	50,00.00		
	S.	0.01		
	R.	(-)37,65.07	12,34.94	12,34.94 . .
(ix)	4216.01.106.I.JO. Law Department - Housing Scheme			
	O.	26,05.50		
	S.	0.01		
	R.	(-)4,37.51	21,68.00	21,82.00 (+)14.00
(x)	4216.01.106.VI.UA. Administration of Justice			
	O.	1,67.39		
	S.	0.01		
	R.	(-)1,66.76	0.64	0.64 . .

Token provision obtained through supplementary grant in March 2021 was towards Construction of Quarters for Judicial Officers under item (viii), Construction of Court building and Judicial Officer Quarters in the Districts and Subordinate Court at Krishnagiri, Tiruvallur, Sivagangai and Coimbatore Districts under item (ix) and for Conservation and Restoration of the Heritage Building at the District Munsif-cum-Judicial Magistrate Court at Vandavasi in Thiruvannamalai District and Coimbatore District under item (x).

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues under items (viii) to (x).

Reasons for the final excess under item (ix) have not been communicated (July 2021).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4059.01.051.I.BD. Buildings - Secretariat			
	S. 1,00.01			
	R. (-)1,00.01	..	..	..
Provision obtained through supplementary grant in September 2020 was towards rearranging entrance of Secretariat and providing barrier free arrangement to the visitors entry and implementing entry management system at the entry of the iron gate of Secretariat.				
Additional provision obtained through supplementary grant in March 2021 was towards developing the existing car parking area in front of the Secretariat.				
Withdrawal of entire provision by reappropriation in March 2021 was due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	4059.01.051.I.KC. District Administration			
	O. 1,08,35.02			
	R. (-)18,42.63	89,92.39	89,95.94	(+)3.55
(xiii)	4210.03.200.I.JX. International Institute of Yoga and Naturopathy Medical Science (IYNMS), Chengalpattu			
	O. 55,00.00			
	R. (-)15,33.35	39,66.65	39,66.65	..
(xiv)	4210.03.104.I.JA. Buildings			
	O. 1,66.96			
	R. (-)1,65.33	1.63	1.63	..
(xv)	4059.01.051.I.LB. Tamil Nadu House, New Delhi			
	O. 1,75.00			
	R. (-)1,35.08	39.92	39.91	(-)0.01
(xvi)	4210.04.051.I.JC. Construction of Office Buildings for Director of Public Health and Preventive Medicine			
	O. 5,36.32			
	R. (-)1,08.21	4,28.11	4,28.10	(-)0.01

Grant No.39 - Buildings (Public Works Department) - Contd.

Withdrawal of provision by reappropriation in March 2021 was due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues under items (xii) to (xvi).

Reasons for the final excess under item (xii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	4210.01.108.IAA. Construction of Buildings for Food Analysis Laboratories			
	O.	6,60.00		
	R.	(-)6,60.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.01.203.I.IA. Buildings			
	O.	77,27.26		
	S.	0.01		
	R.	56,82.37	1,34,09.64	..
(ii)	4059.01.051.I.IY. Construction of New Building Complex for the Tamil Nadu Legislative Assembly and Secretariat			
	S.	0.01		
	R.	32,80.15	32,80.16	..
(iii)	4210.02.103.I.IA. Buildings			
	O.	87.33		
	S.	0.01		
	R.	1,27.84	2,15.18	(-)0.09
(iv)	4059.01.051.I.LC. Construction of Building for Tamil Nadu Lokayukta			
	S.	0.01		
	R.	88.93	88.94	(-)0.01
(v)	4059.60.051.VI.UB. Buildings			
	S.	0.01		
	R.	11.77	11.78	..

Grant No.39 - Buildings (Public Works Department) - Concl'd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were for Construction of New Building for Government Law College at Madurai in lieu of old building, construction of Buildings and Hostels to Law College in various places under item (i), payment to the Claimant M/s East Coast Construction and Industries Limited as per the Interim Award of the Arbitral Tribunal under item (ii), Construction of Buildings for Primary Health Centres under item (iii), Construction of Building for Tamil Nadu Lokayukta under item (iv) and for Construction of Court building and Judicial Officer Quarters in the Districts and Subordinate Court at Krishnagiri under item (v).

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4220.60.101.I.AC. Buildings			
	O.	2,94.22		
	S.	0.02		
	R.	29,79.74	32,73.98	32,73.97 (-)0.01

Token provision obtained through supplementary grant in September 2020 was towards formation of statue of Freedom Fighter Vellayadevan on horse at the Freedom Fighter Vellayadevan's Manimandabam in the Vallanadu, Thoothukudi District.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were for providing Digital interactive video display facility in memorial hall for former Chief Minister Selvi J. Jayalalithaa and Construction of Perungaamanallur Martyrs Memorial hall at Perungaamanallur in Usilampatti Taluk in Madurai District.

6. SUSPENSE -

The nature of suspense transactions under Revenue Section has been explained in the grant. An analysis of suspense transactions accounted for in Grant No. 20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head 'Miscellaneous Public Works Advances'.

(₹ in lakh)				
Head	Balance as on 1 April 2020	Debit during 2020-21	Credit during 2020-21	Balance as on 31 March 2021
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			
2700 Major Irrigation			
2701 Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original	21,57,42,13		
Supplementary	3,75,25,78	25,32,67,91	24,55,76,57
Amount surrendered during the year			(-)76,91,34 1,28,23,05
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2 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	48,14,85,51		
Supplementary	10,06,30,65	58,21,16,16	42,86,64,01
Amount surrendered during the year			(-)15,34,52,15 7,30,89,97
Charged			
Original	19,60,87		
Supplementary	32,34,16	51,95,03	47,60,53
Amount surrendered during the year			(-)4,34,50 4,36,06

REVENUE

Notes -

- As the ultimate saving in the voted grant worked out to ₹76,91.34 lakh only, surrender of ₹1,28,23.05 lakh made during the year proved injudicious.

2. 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 2020-21 is given below together with opening and closing balances under different suspense heads -

Grant No.40 - Irrigation (Public Works Department) - Contd.

(₹ in lakh)				
Head	Balance as on 1 April 2020	Debit during 2020-21	Credit during 2020-21	Balance as on 31 March 2021
1. 2059. Public works				
80. General Suspense	4,01.05	24.40	..	4,25.45
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	4,08.11	24.40	..	4,32.51

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹15,34,52.15 lakh, the amount surrendered during the year was ₹7,30,89.97 lakh only.
2. Saving in the voted grant worked out to 26.36 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹4,34.50 lakh only, surrender of ₹4,36.06 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 8.36 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2015-16	11,86,88.66	60.50
2016-17	6,41,73.22	38.26
2017-18	17,30,56.02	58.21
2018-19	13,36,55.99	43.18
2019-20	15,14,88.02	39.29

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) 4700.05.800.I.CA. Canals			
O.	7,00,00.02		
R.	(-)99,49.98	6,00,50.04	34,76.81 (-)5,65,73.23

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4700.01.800.I.PC. Canals			
	O. 4,05,20.20			
	R. (-)1,94,06.15	2,11,14.05	2,35,79.73	(+)24,65.68
(iii)	4700.05.800.I.PA. Reservoirs under TNIAM Project -II			
	O. 1,02,13.11			
	R. (-)53,15.03	48,98.08	48,98.06	(-)0.02
(iv)	4700.02.800.I.PA. Reservoirs under TNIAM Project -II			
	O. 78,70.26			
	R. (-)30,68.77	48,01.49	41,14.16	(-)6,87.33
(v)	4215.01.101.I.JU. Creation of additional water storage in Cholavaram, Porur, Nemam and Ayanambakkam Tanks			
	O. 33,00.01			
	R. (-)32,73.27	26.74	26.74	..
(vi)	4700.01.800.I.PB. Dam and Appurtenant Works			
	O. 30,89.77			
	R. (-)30,69.77	20.00	20.00	..
(vii)	4701.01.800.I.PA. Reservoirs under TNIAM Project -II			
	O. 69,76.25			
	R. (-)32,13.27	37,62.98	40,86.97	(+)3,23.99
(viii)	4702.00.101.I.AE. Varahanadhi Basin-Weir-NABARD assistance			
	O. 25,87.96			
	R. (-)17,16.69	8,71.27	8,71.28	(+)0.01
(ix)	4711.01.103.I.LA. Construction of Groyne at Poothurai in Vilavancode Taluk of Kanniyakumari District with NABARD Loan			
	O. 12,94.12			
	R. (-)12,85.31	8.81	3.94	(-)4.87
(x)	4700.02.800.I.PB. Dam and Appurtenant Works			
	O. 45,21.77			
	R. (-)9,54.79	35,66.98	35,62.97	(-)4.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4702.00.800.IPD. Instrumentation to DRIP			
	O. 10,00.00			
	R. (-)7,80.58	2,19.42	2,19.42	..
(xii)	4702.00.101.I.AM. Nambiyar Basin-Weir- NABARD assistance			
	O. 35,00.00			
	R. (-)6,04.34	28,95.66	28,87.95	(-)7.71
(xiii)	4702.00.101.I.PE. Varahanadhi Basin-Dam and Appurtenant Works			
	O. 5,13.69			
	R. (-)4,84.46	29.23	29.23	..
(xiv)	4701.01.800.I.BA. Dam and Appurtenant Works			
	O. 5,00.00			
	R. (-)4,82.62	17.38	17.38	..
(xv)	4711.01.103.I.PA. Flood control room to the 19 WRD Dams			
	O. 2,06.75			
	R. (-)1,11.04	95.71	95.70	(-)0.01

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues under major works, monsoon and climatic factors affecting the irrigation works under items (i) to (xv).

Reasons for the final saving under items (i), (iv), (ix), (x) and (xii) and for the final excess under items (ii) and (vii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	4700.03.800.I.CB. Canals - NABARD Assistance			
	O. 99,75.00			
	R. (-)99,75.00	..	..	..
(xvii)	4700.05.800.I.PB. Dam and Appurtenant Works			
	O. 12,97.74			
	R. (-)12,97.74	..	..	..
(xviii)	4701.03.800.I.PB. Dam and Appurtenant Works			
	O. 10,62.50			
	R. (-)10,62.50	..	4.00	(+)4.00

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	4700.03.800.IPB. Dam and Appurtenant Works			
	O.	5,85.02		
	R.	(-)5,85.02	..	..
Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xvi) to (xix) have not been furnished.				
Reasons for the final excess under item (xviii) have not been communicated (July 2021).				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	4700.01.800.I.PA. Reservoirs under TNIAM Project -II			
	O.	3,89,90.38		
	S.	0.01		
	R.	(-)1,14,49.81	2,75,40.58	2,67,08.75
(xxi)	4700.01.800.I.FA. Barrage			(-)8,31.83
	O.	2,42,79.27		
	S.	0.01		
	R.	(-)87,32.56	1,55,46.72	1,30,73.00
(xxii)	4702.00.101.I.AK. Parambikulam Aliyar Basin- Weir-NABARD assistance			(-)24,73.72
	O.	35,00.00		
	S.	0.01		
	R.	(-)33,73.66	1,26.35	1,26.36
(xxiii)	4702.00.101.I.AU. Agniyar Basin-Weir- NABARD assistance			(+)0.01
	O.	30,00.00		
	S.	0.01		
	R.	(-)27,30.78	2,69.23	2,69.22
(xxiv)	4700.01.800.I.BB. Dam and Appurtenant Works- NABARD assistance			(-)0.01
	O.	2,00,00.00		
	S.	0.01		
	R.	(-)24,10.70	1,75,89.31	1,75,89.30
(xxv)	4700.04.800.I.PB. Dam and Appurtenant Works			(-)0.01
	O.	20,58.14		
	S.	0.01		
	R.	(-)19,64.57	93.58	92.08
(xxvi)	4702.00.101.I.PF. Parambikulam Aliyar Basin-Dam and Appurtenant Works			(-)1.50
	O.	19,46.94		
	S.	0.01		
	R.	(-)18,45.37	1,01.58	1,01.56

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	4700.05.800.I.EA. Water Courses				
	O.	13,00.01			
	S.	0.01			
	R.	(-)11,35.39	1,64.63	1,64.63	..
(xxviii)	4700.03.800.I.EA. Water Courses				
	O.	13,00.00			
	S.	0.01			
	R.	(-)10,35.80	2,64.21	2,64.22	(+)0.01
(xxix)	4700.03.800.I.PA. Reservoirs under TNIAM Project -II				
	O.	12,64.91			
	S.	0.01			
	R.	(-)4,38.83	8,26.09	8,26.09	..
(xxx)	4701.02.800.I.AA. Reservoirs				
	O.	4,63.63			
	S.	0.01			
	R.	(-)3,89.03	74.61	74.61	..
(xxxi)	4702.00.101.I.AJ. Parambikulam Aliyar Basin-Reservoirs				
	O.	40,10.75			
	S.	0.01			
	R.	(-)1,76.41	38,34.35	38,32.87	(-)1.48
(xxxii)	4700.04.800.I.AA. Reservoirs				
	O.	3,28.03			
	S.	0.01			
	R.	(-)1,72.44	1,55.60	1,55.59	(-)0.01

Token provision obtained through supplementary grant in March 2021 was towards renovation of Irrigation Infrastructures in Lower Bhavani Sub Basin in Erode District under Phase-I of TNIAMP, towards World Bank assisted TNIAMP under item (xx) and (xxix), construction of Anicut across Mangarai River to feed Mayandikulam tank near Ulagampatty at Agaram Village of Dindigul West Taluk of Dindigul District, Rehabilitation of Nallur Anicut near Nallur Village in Gengavalli taluk of Salem District and for contribution of State Fund towards construction of barrage across the river Cauvery in Nanjaipugalur in Karur District under item (xxi), construction of series of New Check Dams (Cascade System) across the Koraiyar River and Sulakkai River for harnessing the flood water and for augmentation of Ground Water recharging in Pollachi Taluk of Coimbatore District under item (xxii), Construction of a Checkdam across the Agniyar River in Rajamadam Village and Nasuviniyar Drain in Ponnaravayankottai Village in Pattukottai Taluk of Thanjavur District under item (xxiii), Renewal and Reconditioning of damaged components of Spillway Radial Shutters of Kodaganar Dam in Alagarpuri Village of Veda sandur Taluk in Dindigul District under NABARD loan assistance and construction of Bed dam across Manjalar River to feed Panayadi Channel in Thiruvavaduthurai village of Kuthalam Taluk in Nagapattinam District under item (xxiv), Manimuktha Nadhi dam, Willington Reservoir and Sholaiyar dam under DRIP Project under item (xxv), payment to the Contractor for delayed payment in connection with execution of work of Rehabilitation of the Aliyar Feeder Canal in Pollachi Taluk, Coimbatore District under item (xxvi), construction of a protection wall on the left bank of the Vellachi Odai in Mangalam Village in Madurai East Taluk of Madurai District under item (xxvii), formation of a percolation pond in Kallakurichi District and Reclaiming Kazhuveli Tank in Villupuram District and Rehabilitation of the Thirukanamangai Channel in Thiruvavur District under item (xxviii), 3 short term plans for restoring the Korattur Tank, towards Eco Restoring and Protection of Peerkankaranai Tank in Tambaram Taluk, Kancheepuram District under item (xxx), Kudimaramath works relating to Coimbatore Region under item (xxxi) and augmenting the storage capacity of the Perumal Tank in Kurinjipadi Taluk, Cuddalore District under item (xxxii).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues under major works, monsoon and climatic factors affecting the irrigation works under items (xx) to (xxxii).

Reasons for the final saving under items (xx), (xxi), (xxv) and (xxxi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	4701.02.800.I.DB. Weir - NABARD Assistance			
	O.	80,39.77		
	S.	0.02		
	R.	(-)66,88.01	13,51.78	12,48.20
				(-)1,03.58
(xxxiv)	4700.01.800.I.AB. Reservoirs - NABARD Assistance			
	O.	63,83.58		
	S.	0.02		
	R.	(-)47,11.88	16,71.72	16,71.71
				(-)0.01
(xxxv)	4700.01.800.I.DB. Weir - NABARD Assistance			
	O.	20,56.08		
	S.	0.02		
	R.	(-)8,03.18	12,52.92	12,52.88
				(-)0.04
(xxxvi)	4700.05.800.I.DB. Weir -NABARD assistance			
	O.	50,00.01		
	S.	0.02		
	R.	(-)2,16.42	47,83.61	47,89.58
				(+)5.97

Token provision obtained through supplementary grant in September 2020 was towards construction of a check dam across the Kosasthalaiyar River near Pattaraiperumbudur to channelize water to the Veeraragavaperumal Temple Tank in Tiruvallur District under item (xxxiii), construction of Drainage Inlet arrangements and providing Demarcation Stones in Omandhur tank surplus course in Omandhur and Sirugudi villages and Peramangalam tank surplus course in Sirupathur village of Mannachanallur Taluk in Tiruchirappalli District under item (xxxiv), construction of a new Tail end Regulator across the Kaduvaiyar river in Chettycherry village of Nagapattinam Taluk and District under item (xxxv) and for modernisation of the Kesavapuram Tank Supply Channel in Narayanathevanpatti village of Uthamapalayam Taluk and Pudu Anicut Channel in Genguvarpatti village of Periyakulam Taluk in theni District, for renovation of the Rajavoikkal Anicut and flood Protection Wall of Rajavoikkal Anicut near Anaipillayarkoil in Bodinayakkanur village of Bodinayakkanur Taluk of Theni District, for reconstruction of Kattuperiyakulam Anicut across Thirumanimuthar River in Natham village and Taluk of Dindigul District, for rehabilitation of the P.T. Rajan Channel and Balakrishnapuram Branch Channel in theni District, for construction of Bed dam across Vaigai River to feed Madakulam Tanks for Recharging the Ground Water in Ponmeni, Ellis Nagar, Palanganatham, SS Colony, Madakulam and TVS Nagar in Madurai Corporation Areas, for modification of the Manual Operating System with Geared Motors and Blast Cleaning, Application of High Performance Anticorrosive Primary Coating and Coal Tar Epoxy in the Peranai Regulator, Periyar Main Canal and Link Canal at Anaipatty in Nilakottai Taluk of Dindigul District, for providing Dial Gauge and Hand Rail Arrangements in Overhauling of Hoisting Arrangement and Roller Service and providing Abrasive Blast Cleaning, Application of High Performance Primary Coating and Coal Tar in the Spilway Shutter, Emergency Shutter River Sluice and Irrigation Sluice and Repair and Replacement of Composite Shutters in the LMC and RMC of Marudhanadhi dam in Athoor Taluk of Dindigul District, for construction of a check dam across Arjunanathi in S.Ammapatti and Vadugapatti Villages of Watrap Taluk in Virudhunagar District, towards regradation of the Uppar River and Rehabilitation of the Cross Masonry Structures across the Uppar River in Sivagangai District under item (xxxvi).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Token provision obtained through supplementary grant in March 2021 was towards Rehabilitation of flood damaged portion of Thirukandalam check Dam across Kosasthalayar in Thiruvallur District under item (xxxiii), rehabilitation and improvements to 79 benefiting tanks and ponds under the scheme of providing surplus water of Mettur Dam by pumping in Mettur, Omalur, Edappadi and Sankari Taluks of Salem District under NABARD loan assistance, for rehabilitation and improvements to 7 tanks and construction of 7 artificial recharge well structure, for Rehabilitation of the Vettakudi Tank in Karaiyavetti Village in Ariyalur Taluk and District under item (xxxiv), Construction of a Check Dam across the Nanganjiyar River in Javvadhupatti Village of Oddanchatram Taluk in Dindigul District, Cascade of Check Dams from Bhavanisagar Dam to Kalingarayan Anicut of Erode District, across the Bhavani River Jambai 'A' Village in Bhavani Taluk of Erode District and Ayyar River in Perur Village of Musiri Taluk of Trichy District under item (xxxv) and Regradation of the Uppar River and Rehabilitation of the Cross Masonry Structures across the Uppar River in Sivagangai District under item (xxxvi).

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues under major works, monsoon and climatic factors affecting the irrigation works under items (xxxiii) to (xxxvi).

Reasons for the final saving under item (xxxiii) and final excess under item (xxxvi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	4700.01.800.I.CA. Canals			
	O.	9,40,82.32		
	S.	10,05,29.43		
	R.	(-57,33.36	18,88,78.39	18,88,07.60
				(-)70.79

Additional provision obtained through supplementary grant in March 2021 was as 10% contribution of State Fund for the Splitting of the works of Extension, Renovation and Modernisation in Cauvery Sub-basin Trichy Region, Trichy, for the work of Diversion of Flood Surplus water from the Mettur Dam to the dry tanks in the Sarabanga Basin in Salem District by Lift Irrigation, for executing Athikadavu-Avinashi, Ground Water Recharge and Drinking Water Supply Scheme, for the work of Extension, Renovation and Modernisation of Noyyal river System in Cauvery Basin and construction of two lane Bridges across South bank canal, Krishnarayapuram channel, New Kattalai High level canal and North bank canal near Mayanur village in Krishnarayapuram Taluk of Karur District.

Additional token provision obtained through supplementary grant in March 2021 was towards Diversion of surplus water from Chinnar River.

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues under major works and due to delay in commencement of work of Nandanthalvazhi Cauvery Scheme surrender of amount provided for DPR preparation.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	4702.00.101.I.PK. Rehabilitation and Improvement of Dams of TANGEDCO			
	O.	56,93.00		
	S.	0.01		
	R.	(-44,78.41	12,14.60	13,28.91
				(+)1,14.31

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	4701.01.800.I.PB. Dam and Appurtenant Works			
	O.	5,70.06		
	S.	0.01		
	R.	(-)4,73.54	96.53	96.53 . .

Token provision obtained through supplementary grant in September 2020 was towards work of supply, installation, testing, commissioning, training and maintenance of Real time Structural Health and Seismic Monitoring system for 24 dams in Kundah, Kadamparai and Tirunelveli generation circle of Tamil Nadu Generation and Distribution Corporation limited and payment to National Geo-physical Research Institute, Hyderabad under Dam Rehabilitation and Improvement Project under item (xxxviii) and making final payment for the work of Rehabilitation and Improvement to Manimuthar dam in Tirunelveli District under DRIP under item (xxxix).

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues under major works, monsoon and climatic factors affecting the irrigation works under items (xxxviii) and (xxxix).

Reasons for the final excess under item (xxxviii) have not been communicated (July 2021).

8. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4700.02.800.I.CA. Canals			
	O.	2.03		
	S.	0.03		
	R.	83,98.41	84,00.47	84,00.46 (-)0.01
(ii)	4701.01.800.I.CA. Canals			
	O.	57,42.65		
	S.	0.02		
	R.	62,28.82	1,19,71.49	1,25,08.34 (+)5,36.85
(iii)	4700.02.800.I.DB. Weir - NABARD Assistance			
	O.	0.01		
	S.	0.02		
	R.	13,28.09	13,28.12	13,28.12 . .
(iv)	4700.01.800.I.EA. Water Courses			
	O.	13,94.00		
	S.	0.02		
	R.	11,34.67	25,28.69	25,28.67 (-)0.02
(v)	4700.01.800.I.DA. Weir			
	O.	66.00		
	S.	0.02		
	R.	6,64.42	7,30.44	7,30.43 (-)0.01
(vi)	4702.00.800.I.PC. Construction of New Office Building			
	O.	0.01		
	S.	0.02		
	R.	5,21.89	5,21.92	5,21.91 (-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4700.01.800.I.CB. Canals-NABARD assistance				
	O.	10.00			
	S.	0.02			
	R.	4,96.72	5,06.74	5,06.74	..
(viii)	4700.03.800.I.BB. Dam and Appurtenant Works- NABARD assistance				
	O.	0.01			
	S.	0.02			
	R.	1,10.52	1,10.55	1,10.55	..
(ix)	4700.02.800.I.CB. Canals-NABARD assistance				
	O.	0.01			
	S.	0.02			
	R.	42.12	42.15	42.15	..
(x)	4700.02.800.I.EA. Water Courses				
	O.	0.01			
	S.	0.02			
	R.	13.24	13.27	13.27	..
(xi)	4700.05.800.I.BA. Dam and Appurtenant Works				
	O.	50.52			
	S.	0.02			
	R.	10.46	61.00	61.00	..

Token provision obtained through supplementary grant in September 2020 was towards excavation of a Supply Canal (Dindal Extension Scheme) to divert flood surplus water to feed Elankuttai Tank in Kattur Village of Karimangalam Taluk in Dharmapuri District under item (i), for the stage I, II & IV works of the formation of Flood Carrier Canal from Kannadian Channel to drought prone areas of Sathankulam, Thisaiyanvilai by inter-linking of Tamiraparani, Karumerniyar and Nambiyar Rivers in Tirunelveli and Thoothukudi Districts under item (ii), construction of a Bed dam across the Pennaiyar river near the Agaram Maruderi Bridge in Maruderi Village of Pochampalli Taluk in Krishnagiri District, for construction of an Anicut across the Pennaiyar river near Melkumaramangalam Village and check dam across the Pennaiyar river Viswanathapuram Village in Panruti Taluk of Cuddalore District under item (iii), construction of a check dam across an Odai in Kottamedu village of Omalur Taluk in Salem District, for rehabilitation with River Training and River Banks Protection of the River Nallar within the urban limits of Avinashi Town in Tiruppur District under item (iv), construction of check dams across Gunderipallam Odai of Kongarpalayam Village and Perumpallam Odai of Periya Kodiveri Village in Gobi Taluk of Erode District under item (v), construction of New Office Building to the Tamil Nadu State Project Management Unit at Taramani, Chennai under item (vi), rehabilitation of the Kugalur Distributary of the Lower Bhavani Project Main Canal in Gobichettipalayam and Bhavani Taluks in Erode District under item (vii), improvements to the Thamaraiyapakkam Anicut by providing Upstream Cutoff Wall and Energy Dissipation Arrangements in Uthukottai Taluk of Thiruvallur District under item (viii), rehabilitation and improvements to the Chinniyampettai Anicut Supply Channel, Balance portion of the Thanipadi Anicut Supply Channel and the Mud Kondam across the Pambar River in Thanipadi Village in Thandarampattu Taluk of Tiruvannamalai District, for rehabilitation and improvements to the Nandan Channal in Thiruvannamalai and Kelpennathur Taluks in Thiruvannamalai District under item (ix), construction of a check dam across the Pambar river near Irunapattu village in Thirupathur Taluk and District under item (x) and Seismic Monitoring of the Periyar Dam by installing Seismograph and Accelerographs at selected sites in the Dam Structure under item (xi).

Token provision obtained through supplementary grant in March 2021 was towards Work of Excavation of a Supply Canal of the existing Kesarigullihalla Dam Left Main Canal to Divert the Flood surplus water to feed Kottur Jerthalav tank, Thirumalvadi tank and Dasan tank in Palacode Taluk of Dharmapuri District and

Grant No.40 - Irrigation (Public Works Department) - Contd.

Desilting of Mordhana Right Main canal, Left Main canal and Saduperi Tanks supply channel in Vellore District and acquisition of land in Krishnagiri District for the work of diversion of surplus water of the Pennaiyar river by excavation of a new supply canal of the existing Aliyalam Right Main canal to feed 12 feasible tanks in sulagiri and Denkanikottai Taluks of Krishnagiri District and for Land acquisition in Krishnagiri and Dharmapuri Districts for diversion of flood water of Pennaiyar River by excavation of new canals from the right and left sides of the existing Ennekol Anicut in Krishnagiri District under item (i), division of surplus flood water from Thamirabarani Karumeniyaru River to Kannadian channel in Sathankulamthisaiyanvilai areas in Tirunelveli District and for Reconstruction of the bridge existing across the Kodagam channel in Suthamalli village of Tirunelveli Taluk and District, Excavation of new Canal to include 7 number of Tanks under the Vadakku Pachaiyar Reservoir System near Ulagankulam and Karisalpatti Villages in Cheranmahadevi Taluk of Tirunelveli District under item (ii), construction of anicut and checkdams in Pennaiyar Basin under item (iii), construction of checkdam in Senbagathoppu Reservoir Project System under item (iv), Construction of Checkdam across Solasulahalli river in Puravipalayam Village in Pollachi Taluk of Coimbatore District, Uppupallam Odai in Vagathozhuvu Village in Udumalpet Taluk of Tiruppur District, across Karumanthankinaru Odai near Aduvapatti of Pakkanadu Village in Edappadi Taluk of Salem District and across Varattar river chokkanur village in Kinathukadavu Taluk of Coimbatore District, for the Construction of a bridge across Raja Vaikkal in Anangur Village in Paramathivelur Taluk in Namakkal District under item (v), the work of Construction of Additional Floor (3rd Floor) over the New office building for the Tamil Nadu State Project Management Unit at Taramani under item (vi), Rehabilitation of the Mettur West Bank Canal in Anthiyur and Bhavani Taluks of Erode District and Diversion of surplus water of the Chinnar River by excavation of a New Supply Canal from the existing Jerthalav canal to feed Erranahalli Tank, Pulikaral Tank and 12 other tanks in Palacode Taluk of Dharmapuri District under item (vii), the improvements to the Thamarapakkam Anicut of Thiruvallur District under item (viii), the improvements to the Nandhan Channel in Gingee, Vikkaravandi and Villupuram Taluks of Villupuram District, Diversion of surplus water of the Pennaiyar River by excavation of a New Supply Canal the existing Aliyalam Right Main Canal and the right side and left side of existing Ennekol anicut to feed 12 feasible Tanks in Sulagiri and Denkanikottai Taluks of Krishnagiri District and Dulchetti Eri in Dharmapuri District under item (ix), construction of Check Dam across the Pambar River near Irunapattu Village in Thirupathur Taluk and District under item (x) and strengthening of Earthen bund in the left side of Energy Dissipation arrangement wall near additional three vents at Mullai Periyar Dam under item (xi).

Enhancement of provision by reappropriation in March 2021 was due to enhanced land compensation to be provided including interest as per the directions of the courts under item (i) and also mainly due to change in the scope of work, escalation of price of materials/Schedule of Rates resulting in Revised Administrative Sanction under Major Works for irrigation under items (i) to (xi).

Reasons for the final excess under item (ii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	4702.00.101.I.AQ. Agniyar Basin - Reservoirs				
	O.	65,97.16			
	S.	0.01			
	R.	49,27.55	1,15,24.72	1,19,85.06	(+)4,60.34
(xiii)	4702.00.101.I.AC. Varahanadhi Basin-Reservoirs				
	O.	55,83.48			
	S.	0.01			
	R.	55,34.01	1,11,17.50	1,06,42.88	(-)4,74.62
(xiv)	4700.03.800.I.DB. Weir - NABARD Assistance				
	O.	0.01			
	S.	0.01			
	R.	31,66.93	31,66.95	31,66.94	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	4700.01.800.I.AA. Reservoirs				
	O.	10,00.02			
	S.	0.01			
	R.	13,53.86	23,53.89	37,39.69	(+)13,85.80
(xvi)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies				
	O.	13,59.10			
	S.	0.01			
	R.	19,16.02	32,75.13	32,78.43	(+)3.30
(xvii)	4702.00.101.I.PH. Kodaiyar Basin-Dam and Appurtenant Works				
	O.	81.30			
	S.	0.01			
	R.	17,35.38	18,16.69	18,16.69	..
(xviii)	4215.01.101.I.JV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District				
	O.	15,17.37			
	S.	0.01			
	R.	11,42.31	26,59.69	26,69.46	(+)9.77
(xix)	4702.00.102.I.JD. Scheme for Artificial Ground Water Re-charge Structure				
	O.	12,00.00			
	S.	0.01			
	R.	11,19.54	23,19.55	23,19.55	..
(xx)	4702.00.101.I.AL. Nambiyar Basin-Reservoirs				
	O.	1,38,08.62			
	S.	0.01			
	R.	8,68.47	1,46,77.10	1,46,83.43	(+)6.33
(xxi)	4700.05.800.I.DA. Weir				
	O.	5,60.80			
	S.	0.01			
	R.	3,02.93	8,63.74	8,63.69	(-)0.05
(xxii)	4700.03.800.I.AA. Reservoirs				
	O.	0.01			
	S.	0.01			
	R.	2,94.79	2,94.81	2,94.81	..
(xxiii)	4700.05.800.I.CB. Canals-NABARD assistance - RIDF- XVI				
	O.	28.01			
	S.	0.01			
	R.	1,99.30	2,27.32	2,27.32	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	4700.01.800.I.FB. Barrage - NABARD assistance				
	O.	1.01			
	S.	0.01			
	R.	1,84.78	1,85.80	1,85.80	..
(xxv)	4700.02.800.I.BA. Dam and Appurtenant Works				
	O.	2,87.00			
	S.	0.01			
	R.	1,41.31	4,28.32	4,28.33	(+)0.01
(xxvi)	4701.02.800.I.EB. Water Courses-NABARD assistance				
	O.	93.61			
	S.	0.01			
	R.	1,09.32	2,02.94	2,02.94	..
(xxvii)	4702.00.101.I.AN. Kodaiyar Basin-Water Courses - NABARD assistance				
	O.	0.01			
	S.	0.01			
	R.	58.16	58.18	58.18	..
(xxviii)	4700.01.789.VI.UA. Weir under NADP-RKVY				
	O.	0.01			
	S.	0.01			
	R.	55.39	55.41	55.41	..
(xxix)	4700.04.800.I.PA. Reservoirs under TNIAM Project -II				
	O.	43.05			
	S.	0.01			
	R.	42.75	85.81	85.81	..
(xxx)	4700.05.800.I.AA. Reservoirs				
	O.	0.01			
	S.	0.01			
	R.	38.10	38.12	38.12	..
(xxxii)	4700.01.800.VI.UA. Weir - NADP-RKVY				
	O.	0.01			
	S.	0.01			
	R.	26.60	26.62	26.63	(+)0.01
(xxxii)	4702.00.101.I.AG. Paramikulam Aliyar Basin - Canals- NABARD assistance				
	O.	25.02			
	S.	0.01			
	R.	25.67	50.70	50.69	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	4711.01.103.I.LC. Reformation of Rubble Mound Sea Wall in Kanniyakumari District			
	O.	42.67		
	S.	0.01		
	R.	25.31	67.99	67.99
(xxxiv)	4701.03.800.I.PA. Reservoirs under TNIAM Project -II			
	O.	1.81		
	S.	0.01		
	R.	14.35	16.17	16.18
				(+)0.01

Token provision obtained through supplementary grant in March 2021 was towards Kudimaramath works relating to Chennai, Coimbatore, Madurai and Trichy Region under items (xii), (xiii) and (xx), Construction of Check Dam across the Palar River in Thethur Village of Marungapuri Taluk in Tiruchirappalli District and across the Kiliyar river near Sempoondi (Pasuvanganai) Village in Maduranthagam Taluk of Chengalpattu District, construction of anaicut and Checkdam in Kancheepuram District under item (xiv), rehabilitation and improvements to 3 tanks belonging to Edappadi Municipality of Salem District and Construction of Restoration of Sarcar Samarkulam Tank to its Original Standards in Kurumbapalayam Village of Annur Taluk of Coimbatore Sub Urban of Coimbatore District, for formation of a Reservoir across the Marudaiyar River near Kottarai village in Alathur Taluk of Perambalur District under item (xv), Repair, Renovation and Restoration of Water Bodies under item (xvi), Rehabilitation and improvement to Pechipaarai Dam in Kalkulam Taluk of Kanniyakumari District under World Bank Assisted DRIP under item (xvii), formation of a New Reservoir at Kannankottai and Thervoikandigai at Gummidipoondi Taluk of Tiruvallur District under item (xviii), Artificial Ground Water Re-charge in Thanjavur and Tiruvarur District under item (xix), Construction of Check Dams across Thirumanimuthar river in Down Stream side of Kattuperiyakulam Anicut near Punnapatti Village in Natham Taluk of Dindigul District and Manjalar river near Genguvarpatti Village of Periyakulam Taluk in Theni District and across Vaigai River near Solaithevanampatti in Vallal Nathi Village of Andipatti Taluk in Theni District under item (xxi), work of Reclaiming and Rejuvenating the Kolavoy Lake in Chengalpattu Taluk and District for augmenting drinking water supply to the extended Chennai Urban and Chengalpattu areas under item (xxii), Rehabilitation of the Nilayur Channel for increasing the carrying capacity to feed the Nilayur Extension Channel in Madurai District and Modernisation of the 18th Canal in Uthamapalayam Taluk and 18th Canal Extension in Bodinayakkanur Taluk of Theni District under item (xxiii), Rehabilitation of the components of the Kattalai Barrage near Mayanur Village of Krishnarayapuram Taluk in Karur District and Rehabilitation and Modernisation of the O.V.C. Anicut and Irrigation Channel in thekkampatti Village in Mettupalayam Taluk of Coimbatore District under item (xxiv), Senbagathoppu Reservoir Project System under item (xxv), the works of water courses in Chennai basin under item (xxvi), Work of construction of Groyne at Pozhikkarai village in Agastheeswaram Taluk and RMS Wall to safeguard the houses and graveyard of Helen Colony hamlet in Vilavancode Taluk of Kanniyakumari District under item (xxvii), Rehabilitation and improvement works in Minor Water Sources under National Agriculture Development programme (NADP RKVY) under item (xxviii) and (xxxi), work of Renovation of Irrigation Infrastructures in Lower Bhavani Sub Basin in Erode District under Phase-I of TNIAMP, towards World Bank assisted TNIAMP under item (xxix) and (xxxiv), Reclamation of Vandiyur tank, Kodikulam tank and Andaneri tank to its original standards and Desilting, strengthening of banks, Restoration of supply channel, formation of footpath in Thallakulam Puthukulam tank in Madurai North taluk of Madurai District and Construction of additional vents across the supply Channel of the Ramanathapuram Big Tank in Ramanahapuram District, Restoration Mudikondan Tank in Kuamarapatti village in Sivagangai District under item (xxx), Rehabilitation of contour canal in Udumalpet Tiruppur District under item (xxxii), Reformation of Rubble Mound Sea Wall in Kanniyakumari District under item (xxxiii).

Enhancement of provision by reappropriation in March 2021 was mainly due to change in the scope of work, escalation of price of materials/Schedule of Rates resulting in Revised Administrative Sanction under major works for irrigation under items (xii) to (xxxiv).

Reasons for the final excess under items (xii), (xv), (xvi), (xviii) and (xx) and final saving under item (xiii) have not been communicated (July 2021).

Grant No.40 - Irrigation (Public Works Department) - *Contd.*

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	4700.03.800.IAB. Reservoirs - NABARD Assistance				
	S.	0.01			
	R.	20,00.91	20,00.92	20,00.92	..
(xxxvi)	4702.00.101.I.AF. Parambikulam-Aliyar Basin Canal				
	S.	0.01			
	R.	1,29.76	1,29.77	1,29.76	(-)0.01
(xxxvii)	4700.03.800.I.EB. Water Course - NABARD assistance				
	S.	0.01			
	R.	1,25.53	1,25.54	1,25.54	..
(xxxviii)	4701.03.800.I.DA. WEIR				
	S.	0.01			
	R.	1,19.88	1,19.89	1,19.90	(+)0.01
(xxxix)	4702.00.101.I.BC. Parambikulam-Aliyar Basin - Water Course				
	S.	0.01			
	R.	99.99	1,00.00	1,00.00	..
(xl)	4700.04.800.I.CA. Canals				
	S.	0.01			
	R.	99.99	1,00.00	1,00.00	..
(xli)	4702.00.101.I.BD. Parambikulam Aliyar Basin - Dam and Appurtenant Works				
	S.	0.01			
	R.	99.99	1,00.00	1,00.00	..
(xlii)	4702.00.101.I.AO. Kodaiyar Basin - Water Courses				
	S.	0.01			
	R.	66.13	66.14	71.01	(+)4.87
(xliii)	4701.04.800.I.EA. Water Courses				
	S.	0.01			
	R.	52.89	52.90	52.90	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	4701.02.800.I.PB. Dam and Appurtenant Works				
	S.	0.01			
	R.	31.89	31.90	31.90	..
(xlv)	4701.01.800.I.EA. Water Course				
	S.	0.01			
	R.	30.01	30.02	30.03	(+)0.01
(xlvi)	4700.01.800.I.GA. Buildings				
	S.	0.01			
	R.	19.26	19.27	19.27	..
(xlvii)	4701.02.800.I.DA. WEIR				
	S.	0.01			
	R.	17.72	17.73	17.73	..
(xlviii)	4701.01.800.I.DB. WEIR - NABARD Assistance				
	S.	0.01			
	R.	11.63	11.64	11.64	..
(xlix)	4701.01.800.I.EB. Water Courses - NABARD Assistance				
	S.	0.01			
	R.	7,34.32	7,34.33	10.82	(-)7,23.51

Provision obtained through supplementary grant in March 2021 was towards for Reconstruction of the Mulai Sluice in the Kaveripakkam Tank of Cheri Village in Nemili Taluk of Ranipet District, for Capacity addition by deepening, strengthening of the bund and remodelling of Spillways of the Maduranthagam Tank in Maduranthagam Taluk of Chengalpattu District, for formation of a Reservoir by upgrading the capacity of the twin tanks of kattur and Thatamanji in Minjur Block of Ponneri Taluk in Thiruvallur District and Sea Water intrusion control measures under item (xxxv), Rehabilitation and Improvements to the flood damaged approach road leading to the Sholayar Dam Tunnel exit near Manampalli of Valparai Taluk in Coimbatore District, Rehabilitation and improvements of Sethumadai to Anaipadi Ghat Road in Pollachi Taluk of Coimbatore District under item (xxxvi), Construction of Bed Dam cum Flood Regulator across the Madhurapakkam Odai in Ottiambakkam Village of Tambaram Taluk in Chengalpattu District and Grade Wall across the Kallar River near Arigalpadi Village in Arakonam Taluk of Ranipet District under item (xxxvii), Construction of Check Dam across the Vallampatti Odai in Sankarapandiyapuram Village and across the Deviar (Vaippar) river near Melanmarainadu in appayanayakkanpatti Village, Vembakkottai Taluk in Virudhunagar District and across the Kottamalar River in Chinthamani Village, Kadayannallur Taluk in Tenkasi District under item (xxxviii), Permanent Restoration of damaged roads, Retaining walls due to Flood in the Left and Right side of River Bridge at Parambikulam dam of Parambikulam Aliyar Project in Chittur Taluk of Palghat District under item (xxxix), land acquisition for the construction of Arulvalmukku channel under item (xl), Construction of renewal of Emergency Shutter and Repairs to the Service Shutter of Parambikulam Dam Tunnel Entry at Parambikulam Dam Tunnel Entry at Parambikulam in Palghat District under item (xli), water courses in Kothaiyar Basin under item (xlii), construction of Reservoir and Bridges in Sivagangai and Erode District under item (xliii), DRIP works in Chennai basin under item (xliv), Reconstruction of the bridge across the Kannadian Channel in Cheranmahadevi Village and Taluk of Tirunelveli District and the work of providing emergency flood relief for the people residing in an around flood plain area of Adyar River near Tambaram in Kancheepuram and Chengalpattu Districts under item (xlv),

Grant No.40 - Irrigation (Public Works Department) - Contd.

Improvement to the Park area and Construction of annexure building at the holds worth anicut in Kadayakudi Village of Thirumayam Taluk in Pudukkottai District under item (xlvi), Construction of Check Dam across the Nagari River near Illupur Village in Thiruthani Taluk of Thiruvallur District under item (xlvii), construction of a Check Dam across the Thamiraparani River between alwarthoppu and Alwarthirunagari Villages of Srivaikundam Taluk in Thoothukudi District to recharge the groundwater potential and to augment drinking water source under item (xlviii) and Rehabilitation of Old Corroded Vertical Shutters in the Uppar Odai Regulator in Tuticorin District under item (xlix).

Enhancement of provision by reappropriation in March 2021 was due to enhanced land compensation to be provided including interest as per the directions of the courts for irrigation under item (xl) and also mainly due to change in the scope of work, escalation of price of materials/Schedule of Rates resulting in Revised Administrative Sanction under Major Works for irrigation under items (xxxv) to (xxxix) and (xli) to (xlix).

Reasons for the final excess under item (xlii) and final saving under item (xlix) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(I)	4701.02.800.I.FB. Barrage - NABARD Assistance				
	S.	0.02			
	R.	9,24.70	9,24.72	9,24.72	..
(li)	4711.02.103.I.AA. Coastal protection work across Tamil Nadu				
	S.	0.02			
	R.	8,68.03	8,68.05	8,68.05	..
(lii)	4700.01.800.I.EB. Water Course - NABARD assistance				
	S.	0.02			
	R.	8,41.42	8,41.44	8,41.43	(-)0.01
(liii)	4701.01.800.I.AA. Reservoirs				
	S.	0.02			
	R.	6,44.49	6,44.51	6,44.51	..

Provision obtained through supplementary grant in September 2020 was towards reconstruction of the existing breached Koratur Anicut across the Coovam River near Puduchatram village in Poonamallee Taluk of Thiruvallur District under item (I), construction of Groynes at Alanthalai village in Thiruchendur Taluk of Thoothukudi under item (li), construction of a Tail End Regulator below the confluence of the Thirunagari Channel of Thiruvali Tank with Nattu Kanni Manniyar to arrest sea water intrusion in Thennampattinam village in Sirkazhi Taluk in Nagapattinam District, towards construction of a protection wall on the left bank of the Kollidam river near Akkarai Jeyankondapattinam in Chidambaram Taluk in Cuddalore District under item (lii) and acquisition of land for formation of a reservoir across the Elumichaiyar in Therkkku Kallidaikurichi Village in Ambasamudram Taluk of Tirunelveli District under item (liii).

Token provision obtained through supplementary grant in March 2021 was towards construction of barrage in Chennai basin under (I), Extension of Groynes at Keelavaippar Village in Vilathikulam Taluk of Thoothukudi District under item (li), Rehabilitation of the Vaiyapuri Tank & Sirunaickankulam, formation of foreshore bund with fencing arrangements and removal of encroachments around the Sri Dhandayuthapani Temple at Palani, Dindigul District, Construction of grade Wall across the Vennar River to maintain the theoretical bed level and to feed Muniyur and Vikramanar Channels, Nanjumanar Channel in Ivelithottam Village and Surakkayur and Kavalur Channels in Surakkayyur Village in Thennancholai Village of Papanasam Taluk in Thanjavur District under item (lii) and Rehabilitation and Improvements to the Seevalaperi Tank in Seevalaperi Village of Palayamkottai Taluk in Tirunelveli District under item (liii).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Enhancement of provision by reappropriation in March 2021 was due to enhanced land compensation to be provided including interest as per the directions of the courts under item (liii) and also mainly due to change in the scope of work, escalation of price of materials/Schedule of Rates resulting in Revised Administrative Sanction under major works for irrigation under items (l) to (lii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	4700.04.800.I.EB. Water Courses-NABARD assistance			
	O. 23.24			
	S. 0.01			
	R. 7,69.50	7,92.75	7,92.74	(-)0.01

Token provision obtained through supplementary grant in September 2020 was towards rehabilitation and strengthening of the Visur Odai and Periakattupalayam Odai in Panruti Taluk of Cuddalore District, for improvements to increase the carrying capacity of the Manavaikkal and Old Coleroon to avoid flood damages in Kattumannarkoil and Chidambaram Taluks in Cuddalore District.

Enhancement of provision by reappropriation in March 2021 was mainly due to change in the scope of work, escalation of price of materials/Schedule of Rates resulting in Revised Administrative Sanction under major works for irrigation.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	4700.04.800.I.FB. Barrage - NABARD assistance			
	S. 0.01			
	R. 7,57.14	7,57.15	7,57.15	..
(lvi)	4701.02.800.I.CB. Canals NABARD assistance			
	S. 0.01			
	R. 5,65.19	5,65.20	5,65.20	..
(lvii)	4711.01.103.I.LF. Construction of RMS Walls near Seeniyappa Dharga at Sathakonvalasai Village and Mullimunni Village in Ramanathapuram District			
	S. 0.01			
	R. 5,29.55	5,29.56	5,29.57	(+)0.01
(lviii)	4700.05.800.I.AB. Reservoirs - NABARD assistance			
	S. 0.01			
	R. 2,99.98	2,99.99	2,99.99	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lix)	4700.04.800.I.DB. Weir - NABARD assistance				
	S.	0.01			
	R.	2,49.18	2,49.19	2,49.19	..
(lx)	4701.04.800.I.CB. Canals-NABARD assistance				
	S.	0.01			
	R.	92.52	92.53	86.56	(-)5.97
(lxi)	4701.04.800.I.FB. Barrage - NABARD assistance				
	S.	0.01			
	R.	11.14	11.15	11.16	(+)0.01

Provision obtained through supplementary grant in September 2020 was towards rehabilitation of the Shutters and its Components in the Tholudur Regulator and Pelandurai Anicut existing across the Vellar river in Thittagudi Taluk of Cuddalore District, for reconstruction of the Anicut across the Chinnar river to feed the Vadakkalur Agraharam Tank in Kunnam Taluk of Perambalur District under item (lv), strengthening the slipped and damaged portions at various places of Kandaleru Poondi Canal of the Krishna Water Supply Project in Uthukottai Taluk and Thiruvallur District under item (lvi), construction of Rubble Mound Sea wall near Seeniyappa Dharga at Sathakonvalasai Village in Mandapam Block of Rameswaram Taluk and Mullimunai Village of Thiruvadanai Block and Taluk in Ramanathapuram District under item (lvii), modernisation of the R.S. Mangalam Big Tank in R.S.Mangalam Taluk in Ramanathapuram District under item (lviii), construction of check Dam across the Kallar River in V.Kalathur Village and Pandagapadi in Veppanthattai Taluk in Perambalur District, for construction of a Check dam across Manjini Odai at Sitteri village in Attur Taluk of Salem District under item (lix), rehabilitation of the Thirumangalam Main Canal Branch-I in Usilampatti Taluk of Madurai District under item (lx) and for construction of an Anicut across Gundar in Kalkurichi village to feed Panthanenthal Tank in Kariapatti Taluk in Virudhunagar District under item (lxi).

Enhancement of provision by reappropriation in March 2021 was mainly due to change in the scope of work, escalation of price of materials/Schedule of Rates resulting in Revised Administrative Sanction under Major Works for irrigation under items (lv) to (lxi).

Reasons for the final saving under item (lx) have not been communicated (July 2021).

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.

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.	5,00.00			
	R.	(-)4,37.00	63.00	64.63	(+)1.63

Withdrawal of provision by reappropriation in March 2021 was due to slow progress of land acquisition including litigations and lesser provision required towards compensation to be given to land owners.

Reasons for the final excess have not been communicated (July 2021).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4701.01.800.I.CA. Canals				
	O.	4,60.79			
	S.	0.01			
	R.	(-)1,63.05	2,97.75	2,97.74	(-)0.01

Token provision obtained through supplementary appropriation in March 2021 was towards the payment of compensation to land acquisition for Ambasamuthiram Reservoir Project in Tirunelveli District.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser provision required towards compensation to be given to land owners.

11. Excess in the charged appropriation occurred mainly under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4700.03.800.I.AA. Reservoirs				
	O.	0.01			
	S.	0.01			
	R.	1,10.25	1,10.27	1,10.26	(-)0.01

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards depositing in Court for payments of additional compensation along with interest to the land owners in connection with land acquisition for Formation of Reservoir across Moordhana Village, Vellore District.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4700.02.800.I.AA. Reservoirs				
	S.	0.01			
	R.	18.04	18.05	18.04	(-)0.01
(iii)	4700.01.800.I.AA. Reservoirs				
	S.	1,72.38			
	R.	17.59	1,89.97	1,89.97	..

Provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards depositing it in Court towards payments of additional compensation along with interest to the land owners in connection with land acquisition at Aandiyappanoor Village, Vaniyampadi Taluk, Vellore District for Aandiyappanoor Anicut Project under item (ii) and payments of additional compensation towards Amaravathi Reservoir Lower canal system in Uthuppalaiyam, Tiruppur District under item (iii).

12. 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.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4700.05.800.I.AA. Reservoirs				
	R.	19.05	19.05	19.03	(-)0.02

Grant No.40 - Irrigation (Public Works Department) - Concl'd.

Provision obtained through reappropriation in March 2021 was towards settlement of enhanced land compensation provided including interest as per the directions of the Courts.

13 SUSPENSE -

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2020-21 is given below together with opening and closing balances under different heads.

(₹ in lakh)

Head	Balance as on 1 April 2020	Debit during 2020-21	Credit during 2020-21	Balance as on 31 March 2021
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			
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 69,99,06,62	72,15,43,97	64,26,74,33	(-)7,88,69,64
Supplementary 2,16,37,35			
Amount surrendered during the year			7,61,15,16
Charged			
Original 11	32,92	30,76	(-)2,16
Supplementary 32,81			
Amount surrendered during the year			7
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 1,14,00,72	1,14,64,62	28,18	(-)1,14,36,44
Supplementary 63,90			
Amount surrendered during the year			1,14,64,60
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	85,97	85,96	(-)1
Supplementary 60,97			
Amount surrendered during the year			Nil

Grant No.41 - Revenue and Disaster Management Department - Contd.**REVENUE***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹7,88,69.64 lakh, the amount surrendered during the year was ₹7,61,15.16 lakh only.
2. Saving in the voted grant worked out to 10.93 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹2.16 lakh, the amount surrendered during the year was ₹0.07 lakh only.
4. Saving in the charged appropriation worked out to 6.56 per cent.
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
6. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.200.I.DR. Corpus Fund for New Comprehensive Accident cum Life Insurance Scheme implemented by CRA			
	O.	1,50,00.00		
	R.	(-)1,50,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to non-implementation of the New Comprehensive Accident cum Life Insurance Scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2053.00.094.I.AC. Ryotwari Village Services			
	O.	8,72,70.07		
	R.	(-)1,11,14.67	7,61,55.40	7,59,58.17
				(-)1,97.23

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.60.102.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O.	14,04,16.95		
	R.	(-)85,80.01	13,18,36.94	12,92,49.43
				(-)25,87.51

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.60.793.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan			
	O. 4 60 02.82			
	R. - 31 83.23	4,28,19.59	4,24,17.47	(-)4,02.12
(v)	2235.60.200.I.KX. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)			
	O. 3 26 52.22			
	R. - 29 86.75	2,96,65.47	2,94,18.48	(-)2,46.99
(vi)	2235.60.102.I.JE. Destitute Widows Pension			
	O. 4,87,60.28			
	R. (-)23,84.01	4,63,76.27	4,62,18.08	(-)1,58.19
(vii)	2235.60.102.I.JB. Social Security Net - Pension for the Differently abled			
	O. 3,10,64.70			
	R. (-)15,23.73	2,95,40.97	2,94,44.08	(-)96.89
(viii)	2235.60.102.I.JD. Social Security Net - Pension to Deserted Wives			
	O. 1,27,94.80			
	R. (-)10,48.51	1,17,46.29	1,17,09.14	(-)37.15
(ix)	2235.60.102.VI.UB. Indira Gandhi National Disabled Pension Scheme			
	O. 66,85.84			
	R. (-)7,49.11	59,36.73	58,97.54	(-)39.19
(x)	2235.60.789.I.JY. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) under Special Component Plan			
	O. 77,93.43			
	R. (-)6,91.21	71,02.22	70,31.59	(-)70.63
(xi)	2235.60.789.I.JT. Destitute Widows Pension under Special Component Plan			
	O. 1,36,76.21			
	R. (-)5,52.06	1,31,24.15	1,30,81.33	(-)42.82

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2235.60.789.I.JF. Social Security Net - Pension for the Differently abled under Special Component Plan			
	O. 80,18.66			
	R. (-)3,76.06	76,42.60	75,96.55	(-)46.05
(xiii)	2235.60.102.I.AF. Pensions to Freedom fighters, their dependents etc.,			
	O. 18,30.30			
	S. 0.01			
	R. (-)3,49.44	14,80.87	14,59.72	(-)21.15
(xiv)	2235.60.789.I.JH. Social Security Net - Pension to Deserted Wives			
	O. 28,89.89			
	R. (-)2,15.61	26,74.28	26,41.90	(-)32.38
(xv)	2235.60.102.I.JF. Pension for Old Poor Spinster			
	O. 32,13.39			
	R. (-)2,29.64	29,83.75	29,75.48	(-)8.27
(xvi)	2235.60.793.VI.UC. Indira Gandhi National Widow Pension Scheme under Special Component Plan			
	O. 1,71,61.79			
	S. 0.01			
	R. (-)50.75	1,71,11.05	1,70,24.75	(-)86.30
(xvii)	2235.60.793.VI.UB. Indira Gandhi National Disabled Pension Scheme under Special Component Plan			
	O. 18,58.32			
	R. (-)1,20.24	17,38.08	17,50.59	(+)12.51

Token provision obtained through supplementary grant in September 2020 under item (xiii) was towards enhancement of Freedom Fighters Pension from ₹16,000/- to ₹17,000/- and Family Pension and Special Pension from ₹8,000/- to ₹8,500/-.

Token provision obtained through supplementary grant in March 2021 under item (xvi) was towards the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to decrease in the number of beneficiaries / claims incurred under the respective Social Security Pension Schemes under items (iii) to (xvii).

Reasons for the final saving under items (iii) to (xvi) and for the final excess under item (xvii) have not been communicated (July 2021).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2053.00.094.I.AB. Taluk Establishments			
	O.	4,50,40.44		
	S.	0.05		
	R.	(-)99,97.10	3,50,43.39	3,59,89.44
				(+)9,46.05

Token provision obtained through supplementary grant in March 2021 was towards recurring and non-recurring expenditure for the newly created Thalaivasal Taluk by redesignating Athur and Kengavali Taluks of Athur Revenue Division in Salem district, minor works, purchase of motor vehicle, contract payment and fuel expenditure.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance, under travel and office expenses due to economy measures imposed by the Government and under rent, rates and taxes due to shifting of offices to Government buildings.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2235.60.200.I.MB. New Comprehensive Accident-cum- Life Insurance Scheme implemented by CRA			
	O.	1,00,00.00		
	R.	(-)66,40.15	33,59.85	33,59.84
				(-)0.01

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under contributions towards Insurance Premium under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2053.00.093.I.AA. Collectors and Magistrates			
	O.	2,27,81.11		
	S.	0.12		
	R.	(-)49,33.77	1,78,47.46	1,76,76.59
				(-)1,70.87

Token provision obtained through supplementary grant in March 2021 was towards recurring and non-recurring expenditure for the newly created district of Mayiladuthurai and the Revenue Divisions of Sirkali and Vedaranyam, office expenses like telephone charges, other contingencies, electricity charges, hire charges, purchase of furniture, machinery and equipments, motor vehicles and computer and accessories, under training charges in the office of Revenue Department and for setting up of NIC Centres in the newly created five districts with general infrastructure and technical manpower support.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance, under travel expenses due to economy measures imposed by the Government and under rent, rates and taxes due to shifting of offices to Government buildings and under payments for professional and special services.

Reasons for the final saving have not been communicated (July 2021).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2029.00.102.I.AG. District Survey Administration				
	O.	1,66,90.13			
	S.	0.06			
	R.	(-)33,88.02	1,33,02.17	1,36,55.99	(+)3,53.82

Token provision obtained through supplementary grant in September 2020 was towards appointing 100 Retired Surveyors on contract basis for the period of one year on consolidated pay at ₹15,000/- per month for resurvey / town survey / interlinking River Project / land acquisition works of the National Highways and for upgrading 6 servers for Web based "Tamil Nilam" (Rural and Urban) software.

Token provision obtained through supplementary grant in March 2021 was towards payment of rent arrears, contract payment, fuel expenditure and purchase of computer.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis, suspension of increase in the rate of dearness allowance and delay in engaging the daily wage workers, under office expenses due to economy measures imposed by the Government and under purchase of computers and accessories due to delay in finalization of tenders.

The final excess was due to appointment of Junior Assistants, Draughtsmen and Field Surveyors by TNPSC, appointments on compassionate ground and creation of new posts such as Assistant Director (Technical), Deputy Director (Technical), Joint Director (Technical) and Administrative Officers.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2053.00.094.I.AA. Sub-Divisional Establishment				
	O.	75,01.15			
	S.	0.04			
	R.	(-)17,44.87	57,56.32	57,61.10	(+)4.78

Token provision obtained through supplementary grant in March 2021 was towards other contingencies, purchase of motor vehicles and purchase and maintenance of computer and accessories for the Sub-Divisional Establishment.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance, under travel and office expenses due to economy measures imposed by the Government, under rent, rates and taxes due to shifting of offices to Government buildings and under petroleum, oil and lubricants.

Reasons for the final excess have not been communicated (July 2021).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2029.00.001.I.AA. Headquarters Staff - Commissioner of Revenue Administration			
	O.	19,18.77		
	S.	0.02		
	R.	(-)4,18.19	15,00.60	14,86.52
				(-)14.08

Token provision obtained through supplementary grant in September 2020 was towards purchase of servers for e-Adangal Application as a part of e-Governance and that obtained in March 2021 was towards purchase of computer and accessories.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2029.00.102.I.AC. Revenue Follow-up Work			
	O.	11,26.95		
	R.	(-)2,85.98	8,40.97	8,14.26
				(-)26.71
(xxv)	2029.00.105.I.AA. District Establishment			
	O.	3,19.34		
	R.	(-)1,45.04	1,74.30	1,82.84
				(+)8.54
(xxvi)	2053.00.094.I.EW. Establishment for Acquisition of lands for the Chennai Outer Ring Road (CORR) Project Phase-I			
	O.	1,40.08		
	R.	(-)1,30.45	9.63	9.26
				(-)0.37
(xxvii)	2053.00.094.I.DW. Establishment for Acquisition of lands for Radial Roads			
	O.	1,47.13		
	R.	(-)1,20.81	26.32	18.26
				(-)8.06
(xxviii)	2053.00.094.I.EK. Establishment for acquisition of land for setting up of Ultra Mega Power Project (4000 MW) by Coastal Tamil Nadu Power Limited			
	O.	1,37.50		
	R.	(-)1,25.85	11.65	12.48
				(+)0.83

Grant No.41 - Revenue and Disaster Management Department - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance under items (xxiv) to (xxviii).

Reasons for the final saving under items (xxiv) and (xxvii) and for the final excess under item (xxv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2029.00.001.I.AB. Headquarters Staff - Commissioner of Land Administration			
	O.	7,69.67		
	S.	0.01		
	R.	(-)2,56.72	5,12.96	4,86.65
(xxx)	2035.00.101.I.AA. Administration of Tamil Nadu Urban Land Tax			(-)26.31
	O.	13,19.22		
	S.	0.01		
	R.	(-)2,91.31	10,27.92	10,58.45
(xxxi)	2052.00.090.I.AE. Revenue and Disaster Management Department			(+)30.53
	O.	20,32.20		
	S.	0.02		
	R.	(-)2,31.01	18,01.21	18,11.10
				(+)9.89

Token provision obtained through supplementary grant in March 2021 was towards payment for remuneration under item (xxix), rent arrears under item (xxx) and pleaders fees and purchase of computer and accessories under item (xxxi).

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance under items (xxix) to (xxxi).

Reasons for the final saving under item (xxix) and for the final excess under items (xxx) and (xxxi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2029.00.102.I.AE. Central Survey Office			
	O.	14,54.07		
	S.	0.02		
	R.	(-)2,46.48	12,07.61	12,07.78
				(+)0.17

Token provision obtained through supplementary grant in September 2020 and March 2021 was towards hiring of manpower for various projects related to land records and maintenance of "Tamil Nilam" (Rural and Urban) Natham and other software applications.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges due to redeployment of posts from one office to another and filling up of posts through outsourcing on contract basis and suspension of increase in the rate of dearness allowance, under travel and

Grant No.41 - Revenue and Disaster Management Department - Contd.

office expenses due to economy measures imposed by the Government and under rent, rates and taxes due to shifting of offices to Government buildings.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2029.00.001.I.JB. Unmanned Aerial Vehicle Photogrammetric Mapping for Flood preparedness in the State of Tamil Nadu - Scheme under State Innovation Fund			
	O.	2,30.40		
	R.	(-)2,30.40	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2235.60.200.III.SH. Distress Relief Scheme			
	O.	10,03.11		
	S.	0.02		
	R.	(-)1,01.53	9,01.60	9,01.59 (-)0.01

Token provision obtained through supplementary grant in March 2021 was towards grant-in-aid for the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to belated claims towards grants from District Collectors.

7. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2053.00.094.I.DX. Establishment for Acquisition of lands for improvement and widening of National Highways			
	O.	31,46.33		
	S.	0.13		
	R.	12,79.87	44,26.33	45,28.77 (+)1,02.44

Token provision obtained through supplementary grant in March 2021 was towards tour and transfer travelling allowances, office expenses like telephone charges, other contingencies, electricity charges and purchase of furniture, payment of rental arrears and water charges, hire charges for motor vehicles, pleaders fees, contract payment and purchase and maintenance of computer and accessories for the Establishment.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under contract payment due to filling up of temporary posts on contract basis, under salaries due to creation of new /additional posts and also under office expenses.

Reasons for the final excess have not been communicated (July 2021).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	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. 1,80.29			
	S. 0.01			
	R. 5,52.36	7,32.66	7,32.94	(+)0.28

Token provision obtained through supplementary grant in March 2021 was towards expenditure under minor works in connection with the visit of Hon'ble Chief Minister and other Ministers of Tamil Nadu to the Districts.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under minor works due to revision in the schedule of rates and for arrangements made for the visit of VVIPs for inaugural functions.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2029.00.001.III.SA. Census of Irrigation Schemes Plan			
	O. 48.28			
	S. 0.01			
	R. 5,49.46	5,97.75	5,73.49	(-)24.26

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards higher requirement under training due to fresh recruitments and introduction of new training programmes during the course of the year.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3454.01.800.III.SB. Preparation of National Population Register			
	O. 0.05			
	S. 0.02			
	R. 3,58.60	3,58.67	3,58.75	(+)0.08

Token provision obtained through supplementary grant in September 2020 and in March 2021 were towards payment of honorarium to the field level functionaries engaged in the preparation of National Population Register during 2016 in Greater Chennai Corporation and to the supervisors engaged in the data entry work during 2018.

Enhancement of provision by reappropriation in March 2021 was due to creation of new / additional posts for establishment of the newly created Districts / Taluks / Divisions and consequential increase under salary components.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2235.60.200.I.JC. Chief Minister's Farmers Security Scheme O. 1,12,51.55 S. 0.01 R. 2,68.98	1,15,20.54	1,15,17.92	(-)2.62
(vi)	2235.60.789.I.JG. Chief Minister's Farmers Security Scheme under Special Component Plan O. 56,61.28 S. 0.01 R. 1,57.87	58,19.16	58,44.97	(+)25.81

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards higher requirement under grants-in-aid due to revision in the scheme guidelines under items (v) and (vi).

Reasons for the final saving under item (v) and for the final excess under item (vi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2053.00.094.I.FT. Establishment for Acquisition of Lands for ISRO / Department of Space in Thoothukudi District S. 0.02 R. 1,72.68	1,72.70	2,27.62	(+)54.92

Provision obtained through supplementary grant in March 2021 was towards tour travelling allowances and contract payment.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under salaries, travel expenses and contract payment.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2029.00.102.I.AQ. Natham Hill village and Town survey O. 22,32.54 R. 1,18.01	23,50.55	24,01.76	(+)51.21

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under salaries.

The final excess was due to appointment of Junior Assistants, Draughtsmen and Field Surveyors by TNPSC, appointments on compassionate ground and creation of new posts such as Assistant Director (Technical), Deputy Director (Technical), Joint Director (Technical) and Administrative Officers.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2053.00.094.I.EP. Establishment for acquisition of land for the formation of Flood Carrier Channel joining Tamirabarani, Karumaniyar & Nambiyar from Kannadian Anaicut			
	O. 1,01.60			
	R. 1,07.98	2,09.58	2,09.10	(-)0.48
(x)	2053.00.094.I.AE. Establishment for Acquisition of lands for Lignite Project in Cuddalore District			
	O. 90.42			
	R. 1,08.89	1,99.31	1,96.81	(-)2.50
(xi)	2053.00.094.I.EX. Establishment for acquisition of lands for Uppoor Thermal Power Station by Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO Ltd)			
	O. 37.12			
	R. 31.58	68.70	75.47	(+)6.77
(xii)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation Limited in Cuddalore District			
	O. 72.88			
	R. 25.83	98.71	97.02	(-)1.69
(xiii)	2053.00.094.I.FC. Establishment for acquisition of lands for the formation of New Broad Gauge Railway line between Tindivanam- Nagari			
	O. 26.81			
	R. 23.64	50.45	50.34	(-)0.11
(xiv)	2053.00.094.I.FQ. Establishment for Acquisition of lands for the Chennai Outer Ring Road (CORR) Project Phase-II			
	O. 0.01			
	R. 16.86	16.87	16.98	(+)0.11

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2053.00.094.I.FP. Establishment for Acquisition of lands for Expansion of Trichy Airport				
	O.	15.21			
	R.	14.32	29.53	29.62	(+)0.09

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under establishment charges under items (ix) to (xiii) and salaries under items (xiv) and (xv).

Reasons for the final saving under items (x) and (xii) and for the final excess under item (xi) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2029.00.001.I.JC. Computerization of Land Acquisition - Scheme under State Innovation Fund				
	O.	0.02			
	S.	0.02			
	R.	68.35	68.39	68.39	..

Token provision obtained through supplementary grant in September 2020, token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards purchase of computers for the completion of computerization of Land Acquisition / Land Transfer / Land Alienation and Land Lease process works in the Land Administration Department.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2053.00.094.I.FX. Establishment Charges for Land Acquisition works in Nagapattinam District towards setting up of CPCL refinery Unit-2				
	S.	0.05			
	R.	42.93	42.98	66.47	(+)23.49

Provision obtained through supplementary grant in September 2020 was towards creation of 4 special units with 35 special posts for the land acquisition works in Panangudi, Goburajapuram and Narimanam villages in Nagapattinam Taluk and District for setting up of Crude Oil Refinery Station of Chennai Petroleum Corporation Limited.

Token provision obtained through supplementary grant in March 2021 was towards payment of rental arrears and other charges, hire charges for motor vehicles and contract payment.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2053.00.094.I.EL. Establishment for acquisition of land for formation Bye pass Road			
	O. 71.14			
	S. 0.01			
	R. 36.96	1,08.11	1,09.13	(+)1.02

Token provision obtained through supplementary grant in March 2021 was towards contract payment.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under salaries due to creation of posts.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2059.01.053.I.DD. Buildings - Survey and Settlement (Administered by Chief Engineer - Buildings)			
	O. 63.00			
	S. 0.01			
	R. 39.16	1,02.17	97.96	(-)4.21
(xx)	2235.60.200.III.SG. Accident Relief Schemes to certain poor occupational categories			
	O. 34.65			
	S. 0.01			
	R. 17.59	52.25	52.25	..
(xxi)	2235.02.103.I.BG. Mahila Courts			
	O. 20.00			
	S. 0.01			
	R. 14.98	34.99	35.06	(+)0.07

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards higher requirement under periodical maintenance under item (xix), grants-in-aid under item (xx) and pleaders fees under item (xxi).

Specific reasons for the final saving under item (xix) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2053.00.093.I.AK. Charges in connection with important Government functions			
	O. 64.00			
	S. 0.02			
	R. 26.82	90.84	89.88	(-)0.96

Grant No.41 - Revenue and Disaster Management Department - Contd.

Token provision obtained through supplementary grant in September 2020 was towards VIPs visit and other expenditure in connection with the consecration ceremony of the Brihadishvara Temple, Thanjavur district.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards charges in connection with important functions of the Government.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2053.00.094.I.FS. Establishment for Acquisition of lands for construction of HPCL Petroleum Storage Tank			
	O. 0.01			
	S. 0.01			
	R. 15.48	15.50	14.88	(-)0.62
(xxiv)	2053.00.094.I.EO. Establishment for acquisition of land for the extension of runway at Coimbatore Airport			
	O. 83.58			
	S. 0.01			
	R. 11.70	95.29	96.14	(+)0.85

Token provision obtained through supplementary grant in March 2021 was towards contract payment under item (xxiii) and hire charges for motor vehicles under item (xxiv).

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under establishment charges and contract payment under items (xxiii) and (xxiv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2029.00.102.I.AB. Settlement and Resettlement Works			
	O. 1,01.05			
	S. 0.01			
	R. (-)28.33	72.73	1,14.56	(+)41.83

Token provision obtained through supplementary grant in March 2021 was towards other contingencies.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2021).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,14,36.44 lakh only, surrender of ₹1,14,64.60 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 99.75 per cent.
3. Saving in the voted grant occurred mainly under -

Grant No.41 - Revenue and Disaster Management Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4216.03.102.I.AA. Acquisition of Lands for Provision of House Sites to the Encroachers at objectionable Poramboke			
	O. 1,00,00.00			
	R. (-)1,00,00.00	..	..	..
(ii)	4070.00.800.I.AY. Acquisition of lands for construction of buildings for Revenue and Disaster Management Department			
	O. 14,00.00			
	R. (-)14,00.00	..	28.18	(+)28.18

Withdrawal of entire provision by reappropriation in March 2021 was due to non-issuance of Government Orders towards implementation of the respective schemes due to administrative reasons under items (i) and (ii).

Reasons for the final excess under item (ii) have not been communicated (July 2021).

Grant No.42 - Rural Development and Panchayat Raj Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2015 Elections			
2070 Other Administrative Services			
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			
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 1,96,79,25,59			
Supplementary 11,10,55,68	2,07,89,81,27	1,63,15,99,96	(-)44,73,81,31
Amount surrendered during the year			44,76,53,78
Charged			
Original 5			
Supplementary ..	5	..	(-)5
Amount surrendered during the year			5
CAPITAL			
4515 Capital Outlay on other Rural Development Programmes			
4702 Capital Outlay on Minor Irrigation			
Voted			
Original 19,06,22,75			
Supplementary 4	19,06,22,79	12,72,57,78	(-)6,33,65,01
Amount surrendered during the year			6,33,64,71
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 15,00			
Supplementary ..	15,00	12,50	(-)2,50
Amount surrendered during the year			2,50

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹44,73,81.31 lakh only, surrender of ₹44,76,53.78 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 21.52 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	9,80,88.16	5.90
2016-17	56,49,76.50	27.86
2017-18	38,48,58.72	25.26
2018-19	22,16,09.49	12.83
2019-20	22,77,29.68	13.51

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 -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2505.01.793.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan			
	O.		14,19,84.00	
	R.		(-)13,88,91.46	
		30,92.54	30,92.54	..
(ii)	2505.01.702.VI.UM. Pradhan Mantri Awaas Yojana (Gramin)			
	O.		9,79,20.00	
	R.		(-)9,58,23.36	
		20,96.64	20,96.64	..
(iii)	2215.02.105.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission			
	O.		2,64,00.00	
	R.		(-)1,39,50.19	
		1,24,49.81	1,24,49.81	..
(iv)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O.		1,49,80.00	
	R.		(-)1,00,19.98	
		49,60.02	49,60.02	..

Grant No.42 - Rural Development and Panchayat Raj Department - *Contd.*

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2215.02.793.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	1,32,00.00			
	R.	(-)67,01.79	64,98.21	64,98.21	..
(vi)	2501.06.793.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	86,88.40			
	R.	(-)61,18.03	25,70.37	25,70.37	..
(vii)	2501.06.003.VI.UC. Aajeevika (NRLM)				
	O.	2,25,32.43			
	R.	(-)49,59.23	1,75,73.20	1,75,73.20	..
(viii)	2505.01.794.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan				
	O.	48,96.00			
	R.	(-)48,43.58	52.42	52.42	..
(ix)	2501.06.794.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	62,91.60			
	R.	(-)44,30.30	18,61.30	18,61.30	..
(x)	2515.00.102.VI.UC. Rashtriya Gram Swaraj Abhiyan (RGSA)				
	O.	82,95.00			
	S.	0.01			
	R.	(-)13,71.26	69,23.75	69,23.75	..
(xi)	2501.06.102.VI.UB. Startup Village Entrepreneurship Programme (SVEP)				
	O.	8,46.99			
	R.	(-)2,77.79	5,69.20	5,69.20	..
(xii)	2515.00.800.VI.UH. District Rural Development Agency's Administration cost				
	O.	23,60.80			
	R.	(-)1,43.57	22,17.23	22,17.23	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2215.02.794.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission			
	O. 4,00.00			
	R. (-)1,30.36	2,69.64	2,69.64	..
Token provision obtained through supplementary grant in March 2021 under item (x) was towards the implementation of the scheme.				
Withdrawal of provision by reappropriation in March 2021 was due to lesser receipt of Central Share of assistance towards grants-in-aid under items (i) to (xiii).				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	3604.00.198.I.AA. Grants to Village Panchayats as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O. 26,00,40.41			
	R. (-)5,50,88.09	20,49,52.32	20,49,52.32	..
(xv)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O. 17,49,36.27			
	R. (-)3,70,59.25	13,78,77.02	13,78,77.02	..
(xvi)	3604.00.200.I.BP. Capital Grant Fund for Rural Local Bodies			
	O. 12,50,85.92			
	R. (-)1,86,17.18	10,64,68.74	10,64,68.74	..
(xvii)	3604.00.200.I.BQ. Pooled Fund Deficit - Rural Local Bodies			
	O. 6,75,42.96			
	R. (-)1,43,08.59	5,32,34.37	5,32,34.37	..
(xviii)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - met from the fund for priority scheme			
	O. 5,11,35.29			
	R. (-)99,06.41	4,12,28.88	4,12,28.88	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development			
	O. 3,78,24.06			
	R. (-)80,12.81	2,98,11.25	2,98,11.25	..
(xx)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty			
	O. 2,55,67.66			
	R. (-)49,53.22	2,06,14.44	2,06,14.44	..
(xxi)	2515.00.800.I.JW. Implementation of Self Sufficiency Scheme			
	O. 50,00.00			
	R. (-)25,00.00	25,00.00	25,00.00	..
(xxii)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers			
	O. 2,03,50.05			
	R. (-)7,89.50	1,95,60.55	1,95,60.55	..
(xxiii)	2215.01.102.I.KL. Assistance to Rural Local Bodies towards Water Supply Charges			
	O. 6,57.00			
	R. (-)1,98.39	4,58.61	4,58.61	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid towards the implementation of the respective schemes under items (xiv) to (xxiii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	3604.00.198.III.SC. Basic Grants to Village Panchayat as per the Recommendations of the 15th Finance Commission			
	O. 12,62,45.00			
	S. 0.01			
	R. (-)5,41,05.01	7,21,40.00	7,21,40.00	..
(xxv)	3604.00.198.III.SD. Tied / Performance Grants to Village Panchayats as per the Recommendations of the 15th Finance Commission			
	O. 12,62,45.00			
	S. 0.01			
	R. (-)5,41,05.01	7,21,40.00	7,21,40.00	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	3604.00.197.III.SA. Basic Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission			
	O. 3,60,70.00			
	R. (-)2,25,43.75	1,35,26.25	1,35,26.25	..
(xxvii)	3604.00.197.III.SB. Tied / Performance Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission			
	O. 3,60,70.00			
	R. (-)2,25,43.75	1,35,26.25	1,35,26.25	..
(xxviii)	3604.00.196.III.SA. Basic Grants to District Panchayat as per the recommendations of the 15th Finance Commission			
	O. 1,80,35.00			
	R. (-)1,35,26.25	45,08.75	45,08.75	..
(xxix)	3604.00.196.III.SB. Tied / Performance Grants to District Panchayat as per the recommendations of the 15th Finance Commission			
	O. 1,80,35.00			
	R. (-)1,35,26.25	45,08.75	45,08.75	..

Token provision obtained through supplementary grant in March 2021 under items (xxiv) and (xxv) was towards share from Central Finance Commission Grant to Rural Local Bodies.

Withdrawal of provision by reappropriation in March 2021 was due to lesser receipt of Central Assistance towards grants-in-aid under the respective schemes under items (xxiv) to (xxix).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	3604.00.797.I.AC. Transfer of amount to Fund for Priority Schemes in Rural Areas			
	O. 5,11,35.29			
	R. (-)99,06.41	4,12,28.88	4,12,28.88	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under Inter-Account Transfers.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2015.00.109.I.AA. Elections to Panchayats			
	O.	78,36.71		
	S.	0.04		
	R.	(-)31,40.69	46,96.06	47,45.32
				(+)49.26

Token provision obtained through supplementary grant in March 2021 was towards conduct of Elections to Rural Local Bodies.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under payment of honorarium, remuneration and special service.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2515.00.001.I.AE. Block Headquarters - Block Panchayats			
	O.	2,77,79.86		
	S.	0.02		
	R.	(-)25,66.50	2,52,13.38	2,52,97.30
				(+)83.92
(xxxiii)	2515.00.001.I.AC. Development staff in Collectorates			
	O.	58,62.31		
	S.	0.03		
	R.	(-)9,50.92	49,11.42	48,89.40
				(-)22.02
(xxxiv)	2515.00.001.I.AA. Directorate of Rural Development			
	O.	16,14.29		
	S.	0.02		
	R.	(-)2,33.46	13,80.85	13,80.65
				(-)0.20

Token provision obtained through supplementary grant in September 2020 was towards contract payment for the further extended period of six months from 01.07.2020 to 31.12.2020 to attend the pre and post election related works where the Local Body Election was due under items (xxxii) to (xxxiv).

Token provision obtained through supplementary grant in March 2021 was towards contract payment under item (xxxii), purchase of motor vehicles for the newly formed districts and contract payment under item (xxxiii) and fuel charges under item (xxxiv).

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xxxii) to (xxxiv).

Reasons for the final excess under item (xxxii) and for the final saving under item (xxxiii) have not been communicated (July 2021).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2515.00.001.I.A.T. Block Head Quarters - Village Panchayats			
	O.	1,19,15.89		
	R.	(-)18,71.64	1,00,44.25	(+)1,47.95
(xxxvi)	2515.00.001.I.A.D. Establishment charges of Assistant Director (Panchayats) and Assistant Director (Audit)			
	O.	60,58.32		
	R.	(-)9,68.71	50,89.61	(-)26.02

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xxxv) and (xxxvi).

Reasons for the final excess under item (xxxv) and for the final saving under item (xxxvi) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2015.00.109.I.A.D. Elections to Urban Local Bodies			
	O.	13,31.63		
	R.	(-)13,31.63	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2505.01.702.I.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats			
	O.	60,18.00		
	S.	0.01		
	R.	(-)6,74.22	53,43.79	(+)20.91

Token provision obtained through supplementary grant in March 2021 was towards purchase of motor vehicles for the newly formed districts.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under salaries due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2021).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	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. 31,20.52			
	R. (-)6,22.72	24,97.80	25,32.17	(+)34.37
(xl)	2515.00.800.I.KV. Strengthening of Block Administration - Implementation of Anti-poverty programme - Village Panchayats			
	O. 36,62.82			
	R. (-)5,29.71	31,33.11	31,31.17	(-)1.94
(xli)	2501.06.003.I.JC. Monitoring and Controlling of Panchayat Raj and Implementation of Rural Development Schemes			
	O. 59,52.52			
	R. (-)4,24.75	55,27.77	54,82.22	(-)45.55

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and travel expenses under items (xxxix) to (xli).

Reasons for the final excess under item (xxxix) and for the final saving under items (xl) and (xli) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2501.06.793.VI.UD. Startup Village Entrepreneurship Programme (SVEP)			
	O. 2,28.03			
	R. (-)2,28.03	..	..	..
(xlili)	2515.00.102.I.KJ. Clean Village Campaign			
	O. 1,55.00			
	S. 0.01			
	R. (-)1,55.01	..	..	..
(xliv)	2501.06.102.VI.UA. Mahila Kisan Sashaktikaran Pariyojana (MKSP)			
	O. 1,04.80			
	R. (-)1,04.80	..	..	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Token provision obtained through supplementary grant in March 2021 under item (xlili) was towards grants-in-aid for the implementation of the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished under items (xlii) to (xliv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2515.00.003.I.AD. Rural Training Extension Centers			
	O.	7,75.25		
	R.	(-)1,34.96	6,40.29	(-)1.46

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2070.00.001.I.AB. State Election Commission			
	O.	5,05.88		
	S.	0.02		
	R.	(-)94.55	4,11.35	(-)6.40

Token provision obtained through supplementary grant in March 2021 was towards purchase of motor vehicles for the State Election Commission and for contract payment.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.03.789.I.JB. Roofing cost for construction of Concrete Houses for Scheduled Castes			
	O.	3,77,62.06		
	S.	0.01		
	R.	6,69,55.77	10,47,17.84	..
(ii)	2216.03.800.I.JA. Roofing cost for construction of Concrete Houses for Other Backward Classes			
	O.	2,60,42.80		
	S.	0.01		
	R.	4,61,76.39	7,22,19.20	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2216.03.796.I.JB. Roofing cost for construction of Concrete Houses under Tribal Area Sub-Plan			
	O. 13,02.14			
	S. 0.01			
	R. 23,08.81	36,10.96	36,10.96	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid for the completion of pending houses at the rate of ₹70,000/- per house as additional State Fund for Roofing Grant under Pradhan Mantri Awaas Yojana (Gramin) under items (i) to (iii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2505.02.101.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme			
	O. 10,50,00.00			
	S. 0.01			
	R. 3,83,12.07	14,33,12.08	14,33,12.08	..
(v)	2505.02.793.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan			
	O. 4,35,00.00			
	S. 0.01			
	R. 1,58,72.14	5,93,72.15	5,93,72.15	..
(vi)	2505.02.794.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub- Plan			
	O. 15,00.00			
	S. 0.01			
	R. 5,47.31	20,47.32	20,47.32	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Central and State share of grants-in-aid towards material and administrative cost for the implementation of Mahatma Gandhi Rural Employment Guarantee Scheme under items (iv) to (vi).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2216.03.800.I.JI. Repaired Housing Schemes for Other Backward Classes			
	O. 0.01			
	S. 0.01			
	R. 90,68.65	90,68.67	90,68.67	..
(viii)	2216.03.789.I.JF. Repaired Housing Schemes for Scheduled Castes			
	O. 0.01			
	S. 0.01			
	R. 37,56.99	37,57.01	37,57.01	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2216.03.796.I.JE. Repaired Housing Schemes under Tribal Area Sub-Plan			
	O.	0.01		
	S.	0.01		
	R.	1,29.52	1,29.54	1,29.54 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards subsidies for undertaking repair works for the houses constructed 25 years ago in rural areas under various schemes of the Government under items (vii) to (ix).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2501.06.793.VI.UB. Aajeevika (NRLM)			
	O.	1,30,68.82		
	S.	0.01		
	R.	36,20.14	1,66,88.97	1,66,88.97 ..
(xi)	2501.06.794.VI.UB. Aajeevika (NRLM)			
	O.	94,63.62		
	S.	0.01		
	R.	21,93.51	1,16,57.14	1,16,57.14 ..
(xii)	2515.00.102.VI.UB. Shyama Prasad Mukherji Rurban Mission (SPMRM)			
	O.	36,00.00		
	S.	0.01		
	R.	11,99.99	48,00.00	48,00.00 ..
(xiii)	2515.00.793.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.	21,00.00		
	S.	0.01		
	R.	3,29.16	24,29.17	24,29.17 ..
(xiv)	2515.00.794.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.	1,05.00		
	S.	0.01		
	R.	21.24	1,26.25	1,26.25 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid for the implementation of the respective schemes under items (x) to (xiv).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2501.06.003.VI.UD. National Rural Economic Transformation Project			
	O.	0.01		
	S.	0.02		
	R.	26,59.89	26,59.92	..

Token provision obtained through supplementary grant in September 2020 was towards sanction of first instalment of Central share of grants-in-aid for the implementation of National Rural Economic Transformation Project.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards higher requirement for the implementation of the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2235.02.103.I.L.C. Tamil Nadu Women Development Project (Mahalir Thittam)			
	S.	0.02		
	R.	18,21.99	18,22.01	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid for printing and issuing of forms and ID Cards and uploading of data relating to families of Below Poverty Line for the Amma Comprehensive Accident cum Life Insurance Scheme and towards subsidy to Tamil Nadu Corporation Limited for Development of Women for it's Project Implementing Unit in the newly formed districts.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	3604.00.198.III.SA. Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission			
	S.	9,10,55.31		
	R.	9,16.90	9,19,72.21	..

Provision obtained through supplementary grant in September 2020 was towards 2nd instalment of General Basic Grant under 14th Central Finance Commission for the year 2019-20.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards share from Central Finance Commission to Rural Local Bodies.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2505.01.702.I.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat			
	O.	87,38.93		
	R.	3,06.45	90,45.38	(+)42.57

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under dearness allowance.

Reasons for the final excess have not been communicated (July 2021).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹6,33,65.01 lakh, the amount surrendered during the year was ₹6,33,64.71 lakh only.
2. Saving in the grant worked out to 33.24 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)	4515.00.103.VI.UB. Road / Bridge Works under PMGSY- II			
	O.	5,92,00.00		
	R.	(-)5,11,45.00	80,55.00	..

Withdrawal of provision by reappropriation in March 2021 was due to non-release of share by the Government of India towards the Project.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4515.00.800.I.JF. Execution of other Schemes under Member of Legislative Assembly Constituency Development Scheme			
	O.	5,49,90.00		
	R.	(-)1,83,30.00	3,66,60.00	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4515.00.789.I.JB. Execution of other Schemes under Member of Legislative Assembly Constituency Development Scheme under Special Component Plan			
	O. 1,48,05.00			
	R. (-)49,35.00	98,70.00	98,70.00	..
(iv)	4515.00.796.I.JC. Execution of other Schemes under Member of Legislative Assembly Constituency Development Scheme			
	O. 7,05.00			
	R. (-)2,35.00	4,70.00	4,70.00	..

Withdrawal of provision by reappropriation in March 2021 was due to the decision made by the Government to reduce the per MLA allotment to ₹2 Crore by way of reduction in appropriation as per G.O. (Ms) No.89 Rural Development and Panchayat Raj (SGS.1) Department dated 21.04.2020 under items (ii) to (iv).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4515.00.103.I.JC. Implementation of Road Works with NABARD assistance			
	O. 2,27,32.14			
	R. (-)81,08.93	1,46,23.21	1,46,23.21	..
(vi)	4515.00.789.I.JD. Implementation of Road Works with NABARD assistance under Special Component Plan for Scheduled Castes - Controlled by Director of Rural Development			
	O. 68,19.64			
	R. (-)24,32.68	43,86.96	43,86.96	..
(vii)	4515.00.796.I.JA. Implementation of Road Works with NABARD assistance under Tribal Sub- Plan			
	O. 7,57.74			
	R. (-)2,70.30	4,87.44	4,87.44	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under the respective schemes due to the onset of COVID-19 pandemic under items (v) to (vii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4515.00.103.IJM. One time Special Grant Scheme for essential Basic Infrastructure work for Rural Habitation			
	O. 1,18,50.00			
	S. 0.01			
	R. (-)1,18,50.01	..	..	..
(ix)	4515.00.789.I.JI. One time Special Grant Scheme for essential Basic Infrastructure work for Rural Habitation			
	O. 30,00.00			
	S. 0.01			
	R. (-)30,00.01	..	..	..
(x)	4515.00.796.I.JH. One time Special Grant Scheme for essential Basic Infrastructure work for Rural Habitation			
	O. 1,50.00			
	S. 0.01			
	R. (-)1,50.01	..	..	..

Token provision obtained through supplementary grant in March 2021 was towards additional requirement for the implementation of the respective schemes under items (viii) to (x).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished under items (viii) to (x).

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4515.00.103.VI.UA. Roads / Bridge works under PMGSY - Bharat Nirman			
	O. 0.01			
	S. 0.01			
	R. 3,70,92.24	3,70,92.26	3,70,92.26	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards additional requirement for the implementation of the Scheme.

LOANS

Note -

The overall saving of ₹2.50 lakh in the grant was anticipated and surrendered during the year.

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.

Grant No.42 - Rural Development and Panchayat Raj Department - Concl'd.

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 2020-21 was "Nil".

During the year 2020-21 an amount of ₹4,12,28.88 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 2021 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 2020- 21.

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 3,39,56,75,38	3,39,57,74,75	3,02,26,30,50	(-)37,31,44,25
Supplementary 99,37			
Amount surrendered during the year			
			37,52,16,12
Charged			
Original 15	11,04	10,88	(-)16
Supplementary 10,89			
Amount surrendered during the year			
			14
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 2,24,68,00	3,35,10,40	1,89,51,14	(-)1,45,59,26
Supplementary 1,10,42,40			
Amount surrendered during the year			
			1,45,52,89
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 29,50	29,50	..	(-)29,50
Supplementary ..			
Amount surrendered during the year			
			29,50

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹37,31,44.25 lakh only, surrender of ₹37,52,16.12 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 10.99 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹0.16 lakh, the amount surrendered during the year was ₹0.14 lakh only.
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.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools			
	O.	81,38,81.95		
	S.	0.03		
	R.	(-)9,73,18.04	71,65,63.94	71,64,19.39
(ii)	2202.01.101.I.AC. Salaries to Panchayat Union Elementary School Teachers			
	O.	72,15,84.31		
	S.	0.01		
	R.	(-)8,21,85.55	63,93,98.77	63,89,92.92
(iii)	2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary / Higher Secondary School Teachers			
	O.	6,13,29.33		
	S.	0.01		
	R.	(-)71,12.75	5,42,16.59	5,42,07.78

Token provision obtained through supplementary grant in March 2021 under items (i) to (iii) was towards recurring expenditure to meet the salaries to the Teachers for upgrading of Panchayat Union / Municipal / Corporation Elementary Schools into Middle School, Middle School to High School, High School to Higher Secondary Schools, starting of new Elementary Schools, starting of Higher Secondary School at Perumbakkam, Sholinganallur Taluk in Chengalpattu District and upgrading of 1,575 graduate teachers into post graduate teachers and towards electricity charges, contract payment and towards conduct of Exhibition for Directorate of Elementary Education and School Education.

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iii) was mainly due to delay in filling up of vacant posts, redeployment of posts from one office to another, reduced number of daily wage employees and due to economy measures under establishment charges and administrative expenses.

Reasons for the final saving under items (i) to (iii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2202.02.110.I.AA. Assistance to Aided High Schools and Higher Secondary Schools			
	O.	38,53,87.89		
	R.	(-)5,76,31.32	32,77,56.57	32,87,08.17
(v)	2202.01.102.I.AD. Grants to Non-Government Elementary Schools			
	O.	32,98,00.53		
	R.	(-)2,82,78.80	30,15,21.73	30,04,82.05

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2202.01.101.I.AD. Payment of Salaries to Teachers under Sarva Shiksha Abhiyan (SSA)			
	O. 21,01,73.05			
	R. (-)1,82,62.50	19,19,10.55	19,17,79.76	(-)1,30.79
(vii)	2202.02.109.I.AZ. Payment of salary to Teachers of Government High Schools and Higher Secondary Schools under Sarva Shiksha Abhiyan			
	O. 7,85,10.40			
	R. (-)93,14.71	6,91,95.69	6,91,72.28	(-)23.41
(viii)	2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers			
	O. 6,19,85.30			
	R. (-)64,18.61	5,55,66.69	5,55,70.37	(+)3.68
(ix)	2202.02.109.I.BC. Creation of Additional posts in High Schools and Higher Secondary Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O. 6,70,45.87			
	R. (-)51,39.68	6,19,06.19	6,19,28.24	(+)22.05
(x)	2202.01.104.I.AA. District Elementary Educational - Subordinate Officers			
	O. 2,44,36.80			
	R. (-)41,48.52	2,02,88.28	2,02,87.48	(-)0.80
(xi)	2202.01.101.I.AB. Government Elementary Schools			
	O. 1,73,15.65			
	R. (-)22,11.13	1,51,04.52	1,50,99.91	(-)4.61
(xii)	2205.00.105.I.AF. Charges on account of the Tamil Nadu Public Libraries Act, 1948			
	O. 1,35,64.68			
	R. (-)15,02.50	1,20,62.18	1,20,05.19	(-)56.99
(xiii)	2202.01.001.I.AA. Directorate of Elementary Education			
	O. 7,83.99			
	R. (-)2,44.34	5,39.65	5,47.42	(+)7.77

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2202.01.102.I.AE. Pre-Primary Schools			
	O.	3,46.07		
	R.	(-)1,85.84	1,60.23	1,59.81
				(-)0.42

Withdrawal of provision by reappropriation in March 2021 under items (iv) to (xiv) was mainly due to delay in filling up of vacant posts, re-deployment of posts from one office to another and non-utilisation of funds due to Lockdown for COVID-19.

Reasons for the final saving under items (v) to (vii), (xi) and (xii) and for the final excess under items (iv), (viii), (ix) and (xiii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2202.01.113.VI.UA. Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha Abhiyan			
	O.	17,51,30.00		
	R.	(-)2,09,94.85	15,41,35.15	15,41,35.15
				..
(xvi)	2202.02.113.VI.UC. Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) under Samagra Shiksha Abhiyan (Recurring)			
	O.	4,98,92.60		
	R.	(-)1,66,09.47	3,32,83.13	3,32,83.14
				(+)0.01
(xvii)	2202.01.793.VI.UA. Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha Abhiyan			
	O.	5,80,52.17		
	R.	(-)69,59.38	5,10,92.79	5,10,92.79
				..
(xviii)	2202.02.793.VI.UE. Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha Abhiyan (Recurring)			
	O.	1,53,00.40		
	R.	(-)50,93.57	1,02,06.83	1,02,06.83
				..
(xix)	2202.02.109.I.K.J. Incentive to Students to reduce drop out in Secondary Education level			
	O.	2,13,23.95		
	R.	(-)34,96.90	1,78,27.05	1,78,27.05
				..

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2202.02.789.I.JH. Incentive to Students to reduce drop out in Higher Secondary Education level			
	O. 78,39.69			
	R. (-)12,85.63	65,54.06	65,54.06	..
(xxi)	2202.01.794.VI.UA. Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha Abhiyan			
	O. 42,50.03			
	R. (-)5,09.49	37,40.54	37,40.54	..
(xxii)	2202.02.794.VI.UE. Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha Abhiyan (Recurring)			
	O. 13,30.47			
	R. (-)4,42.92	8,87.55	8,87.55	..
(xxiii)	2202.02.796.I.JB. Incentive to Students to reduce drop out in Secondary Education level			
	O. 21,95.11			
	R. (-)3,59.97	18,35.14	18,35.14	..

Withdrawal of provision by reappropriation in March 2021 under items (xv) to (xxiii) was due to lesser requirement of funds towards Grants-in-Aid mainly due to restricting the scheme benefits / beneficiaries and reduction in rates.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2202.02.109.I.KH. Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O. 6,21,62.92			
	R. (-)78,73.41	5,42,89.51	5,42,82.78	(-)6.73

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in filling up of vacant posts, re-deployment of posts from one office to another and non-utilisation of funds due to Lockdown for COVID-19.

Reasons for the final saving have not been communicated (July 2021).

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2202.02.108.IAA. Examinations conducted by the Director of Government Examinations			
	O. 1,46,12.15			
	S. 0.04			
	R. (-)78,55.42	67,56.77	67,75.24	(+)18.47

Token provision obtained through supplementary grant in March 2021 was towards telephone charges, other contingencies and transport charges for Directorate of Government Examinations and improving the quality of Mark Sheet to the students writing the Public Examinations from the year of 2020-2021.

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in filling up of vacant posts, re-deployment of posts from one office to another and non-utilisation of funds due to Lockdown for COVID-19.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2202.02.101.IAA. Inspection of General Schools			
	O. 2,01,11.18			
	S. 0.01			
	R. (-)20,05.56	1,81,05.63	1,80,26.87	(-)78.76
(xxvii)	2202.02.001.IAA. Directorate of School Education			
	O. 22,61.31			
	S. 0.02			
	R. (-)5,59.91	17,01.42	17,48.65	(+)47.23
(xxviii)	2202.01.800.IAY. Electricity Charges to Panchayat Union Elementary Schools			
	O. 10,00.00			
	S. 0.01			
	R. (-)1,15.90	8,84.11	8,95.65	(+)11.54

Token provision obtained through supplementary grant in March 2021 under items (xxvi) to (xxviii) was towards electricity charges and towards conduct of Exhibition for Directorate of Elementary Education and School Education.

Withdrawal of provision by reappropriation in March 2021 under items (xxvi) to (xxviii) was mainly due to delay in filling up of vacant posts, re-deployment of posts from one office to another and non-utilisation of funds due to Lockdown for COVID-19.

Reasons for the final saving under item (xxvi) and final excess under items (xxvii) and (xxviii) have not been communicated (July 2021).

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2202.02.800.I.JY. Conducting National and State level Sports Competition for Participation of School Students			
	O. 10,00.00			
	R. (-)10,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2202.01.796.I.JB. Free Supply of Uniform to Students			
	O. 20,46.50			
	R. (-)19.45	20,27.05	14,27.05	(-)6,00.00

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards clothing, tentage and stores.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxi)	2202.02.001.I.AD. Foreign Educational Tour for best performing students			
	O. 3,00.00			
	R. (-)3,00.00	..	..	..
(xxxii)	2202.02.001.I.AE. Students Attendance confirmation - SMS to the Parents			
	O. 1,93.32			
	R. (-)1,93.32	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (xxxi) and (xxxii) have not been furnished.

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2251.00.090.I.AX. School Education Department			
	O.	10,80.31		
	S.	0.01		
	R.	(-)2,23.74	8,56.58	8,71.79 (+)15.21

Token provision obtained through supplementary grant in March 2021 was towards payment of final instalment for construction of new building to 8th school in Mayur Vihar by Delhi Tamil Education Association.

Withdrawal of provision by reappropriation in March 2021 was mainly due to delay in filling up of vacant posts, re-deployment of posts from one office to another and non-utilisation of funds due to Lockdown for COVID-19.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2202.01.103.I.AB. Residuary Grants to Panchayat Union Councils for Elementary Education			
	O.	6,53.73	6,53.73	4,54.34 (-)1,99.39

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	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.	(-)1,42.53	16,35.31	16,19.68 (-)15.63

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards Compensation.

Reasons for the final saving have not been communicated (July 2021).

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2202.02.107.I.AC. Perunthalaivar Kamarajar Award			
	O.	1,45.30		
	R.	(-)1,45.30	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.01.800.I.KU. Reimbursement of fee claimed as per the provision of section 12(1)(c) of Right of Children to Free and Compulsory Education Act, 2009			
	O.	3,04,14.09		
	S.	0.01		
	R.	1,26,68.61	4,30,82.71	4,30,82.71 ..

Token provision obtained through supplementary grant in March 2021 was towards reimbursement of fee claimed by the unaided private schools for the children admitted under Right of Children to Free and Compulsory Education Act, 2009 during the year 2019-20.

Enhancement of provision by reappropriation in March 2021 was mainly due to financial assistance given to students of Government and Government aided schools who met with Minor/Major injury / Loss of life in the Directorate of Elementary and School Education and various schemes implemented under the School Education Department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.01.053.I.AR. Buildings - Schools (Administered by Chief Engineer (Buildings))			
	O.	39,00.00		
	S.	0.01		
	R.	59,14.90	98,14.91	98,26.97 (+)12.06

Token provision obtained through supplementary grant in September 2020 and enhancement of provision by reappropriation in March 2021 were to enhance the maintenance grant for Schools.

Reasons for the final excess have not been communicated (July 2021).

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2202.02.105.VI.UA. Setting up of District Institute of Education and Training in Tamil Nadu			
	O. 95,36.88			
	S. 0.01			
	R. (-)3,89.95	91,46.94	1,20,44.48	(+)28,97.54

Token provision obtained through supplementary grant in March 2021 was towards purchase of machinery and equipments for State Council of Education, Research and Training.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2202.02.113.VI.UB. Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) under Samagra Shiksha Abhiyan (Non-Recurring)			
	O. 1,22,19.90			
	S. 0.01			
	R. 24,42.40	1,46,62.31	1,46,62.31	..
(v)	2202.02.793.VI.UD. Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha Abhiyan (Non-Recurring)			
	O. 37,47.44			
	S. 0.01			
	R. 7,48.99	44,96.44	44,96.44	..
(vi)	2202.02.794.VI.UD. Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha Abhiyan (Non-Recurring)			
	O. 3,25.86			
	S. 0.01			
	R. 65.12	3,90.99	3,90.99	..

Token provision obtained through supplementary grant in March 2021 under items (iv) to (vi) was towards Grants-in-Aid under the respective schemes.

Enhancement of provision by reappropriation in March 2021 under items (iv) to (vi) was due to payment of final instalment for construction of new building to 8th school in Mayur Vihar, New Delhi, financial assistance given to students of Government and Government aided schools who met with minor/major injury /loss of life in the Directorate of Elementary and School Education and various schemes implemented under the School Education Department.

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2202.04.200.VI.UC. New Adult Education Programme (Padhna Likhna Abhiyan)			
	S. 99.00			
	R. 3,99.27	4,98.27	4,98.27	..
(viii)	2205.00.105.I.AY. Anna Centenary Library			
	S. 0.01			
	R. 2,65.18	2,65.19	2,65.17	(-)0.02
(ix)	2202.04.789.VI.UB. New Adult Education Programme (Padhna Likhna Abhiyan)			
	S. 0.01			
	R. 1,43.79	1,43.80	1,43.80	..
(x)	2202.04.796.VI.UB. New Adult Education Programme (Padhna Likhna Abhiyan)			
	S. 0.01			
	R. 76.92	76.93	76.93	..

Provision obtained through supplementary grant in March 2021 under items (vii), (ix) and (x) was towards Grants-in-Aid under the respective schemes and under item (viii) was towards payment of annual maintenance charges to ELCOT for maintenance of Software including CCTV camera in Anna Centenary Library.

Enhancement of provision by reappropriation in March 2021 was due to payment of final instalment for construction of new building to 8th school in Mayur Vihar, New Delhi, financial assistance given to students of Government and Government aided schools who met with Minor/Major injury/Loss of life in the Directorate of Elementary and School Education and various schemes implemented under the School Education Department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2202.02.109.I.KI. Opening of Model Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O. 51,80.23			
	S. 0.01			
	R. 2,44.31	54,24.55	54,19.69	(-)4.86

Token provision obtained through supplementary grant in March 2021 was towards contract payment to 184 Graduate / Computer Teachers appointed by Parents Teachers Association on contract basis for the month of February and March 2019.

Enhancement of provision by reappropriation in March 2021 was mainly due to higher requirement under establishment charges and contract payment.

Reasons for the final saving have not been communicated (July 2021).

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2235.60.200.I.BF. Special Provident Fund cum Gratuity for Aided Educational Institutions			
	S. 0.01			
	R. 1,54.79	1,54.80	1,04.79	(-)50.01
Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme.				
Reasons for the final saving have not been communicated (July 2021).				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2205.00.105.I.AW. Grants to Saraswathi Mahal Library at Thanjavur			
	O. 75.00			
	S. 0.01			
	R. 82.82	1,57.83	1,57.82	(-)0.01
(xiv)	2205.00.105.I.JM. Assistance to the Welfare Board for Book Publishers, Book Sellers and Employees			
	O. 0.01			
	S. 0.01			
	R. 74.98	75.00	75.00	..
(xv)	2202.02.800.I.AU. Financial assistance to the students of Govt / Govt aided schools met with Minor, Major injury / loss of life			
	O. 0.01			
	S. 0.01			
	R. 36.98	37.00	37.00	..

Token provision obtained through supplementary grant in March 2021 under item (xiii) was towards expenditure for Thanjavur Maharaja Saraswathy Mahal Centenary Library and for the retirement fund to retired employees, under item (xiv) was towards conducting Book Fair in Chennai and under item (xv) was towards financial assistance to parents of students studying in Government and Government Aided Schools who expired, grievous / minor injury in various accidents.

Enhancement of provision by reappropriation in March 2021 under items (xiii) to (xv) was due to payment of final instalment for construction of new building to 8th school in Mayur Vihar, New Delhi, financial assistance given to students of Government and Government aided schools who met with Minor/Major injury / Loss of life in the Directorate of Elementary and School Education and various schemes implemented under the School Education Department.

Grant No.43 - School Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2202.02.110.I.JD. Special grant to Kamban High School, Dharavi, Mumbai			
	S.	0.01		
	R.	74.99	75.00	..

Provision obtained through supplementary grant in March 2021 was towards one time grant to Kamban Self financing High School for Tamil Medium at Dharavi in Mumbai, Maharashtra and enhancement of provision by reappropriation in March 2021 was due to increase of Grants-in-Aid under the scheme.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹1,45,59.26 lakh, the amount surrendered during the year was ₹1,45,52.89 lakh only.
2. Saving in the grant worked out to 43.45 per cent.
3. 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.	2,16,00.00		
	S.	41,97.23		
	R.	(-)1,13,71.63	1,44,25.60	1,44,20.28
				(-)5.32
(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.	2,82.31		
	S.	39,42.28		
	R.	(-)25,77.32	16,47.27	16,46.37
				(-)0.90

Grant No.43 - School Education Department - Concl.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4202.01.796.IJA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O. 55.65			
	S. 6,95.04			
	R. (-)4,90.57	2,60.12	2,60.09	(-)0.03
(iv)	4202.01.202.VI.UA. Construction of buildings for District Institutes of Education and Training			
	O. 5,30.00			
	S. 2,55.26			
	R. (-)1,10.74	6,74.52	6,74.41	(-)0.11

Additional provision obtained through supplementary grant in March 2021 under items (i) to (iv) was towards the scheme.

Withdrawal of provision by reappropriation in March 2021 under items (i) to (iv) was due to lesser requirement of funds towards major works.

Reasons for the final saving under item (i) have not been communicated (July 2021).

LOANS*Notes and Comment -*

1. The overall saving of ₹29.50 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 *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. 29.50			
	R. (-)29.50	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

Grant No.44 - Micro, Small and Medium Enterprises Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2425 Co-operation			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original 5,75,71,91	6,75,72,15	5,15,92,26	(-)1,59,79,89 1,58,84,07
Supplementary 1,00,00,24			
Amount surrendered during the year			
Charged			
Original 1	4,92	..	(-)4,92 4,92
Supplementary 4,91			
Amount surrendered during the year			
CAPITAL			
4059 Capital Outlay on Public Works			
4425 Capital Outlay on Co-operation			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original 31,65,04	31,65,08	7,71,78	(-)23,93,30 23,98,45
Supplementary 4			
Amount surrendered during the year			
LOANS			
6851 Loans for Village and Small Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	5,29,03	5,29,03	.. Nil
Supplementary 5,04,03			
Amount surrendered during the year			

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,59,79.89 lakh, the amount surrendered during the year was ₹1,58,84.07 lakh only.
2. Saving in the voted grant worked out to 23.65 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) 2851.00.102.I.MF. New Entrepreneurship-cum-Enterprise Development Scheme			
O. 91,26.00			
S. 91,26.00			
R. (-)1,00,45.77	82,06.23	82,06.23	..

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2851.00.789.IJA. New Entrepreneurship-cum-Enterprise Development Scheme O. 7,90.00 S. 7,90.00 R. (-)10,86.42	4,93.58	4,93.58	..
(iii)	2851.00.796.IJD. New Entrepreneurship-cum-Enterprise Development Scheme O. 84.00 S. 84.00 R. (-)1,55.74	12.26	12.26	..

Additional provision obtained through supplementary grant in September 2020 under items (i) to (iii) was towards capital subsidy under New Entrepreneurship-cum-Enterprise Development Scheme.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement on individual based subsidy and Grants-in-aid under items (i) to (iii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2851.00.102.I.NC. Tamil Nadu Start-up Innovation Mission O. 75,00.00 R. (-)75,00.00	..	..	..
(v)	2851.00.102.I.MS. International Buyer - Seller Trade Meet O. 10,00.00 R. (-)10,00.00	..	..	..
(vi)	2851.00.102.I.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates O. 2,02.06 R. (-)2,02.06	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (iv) to (vi) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2851.00.102.I.MG. Provision of Common Facilities for Small Industries Cluster Development Programme O. 16,48.71 R. (-)11,49.51	4,99.20	4,99.20	..

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under Grants-in-aid towards the scheme.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2851.00.102.I.CM. District Industries Centre				
	O.	40,00.25			
	S.	0.05			
	R.	(-)6,52.74	33,47.56	33,01.18	(-)46.38

Token provision obtained through supplementary grant in March 2021 was towards payment of salaries, purchase of furniture and contract payment to the staff of the newly created 5 Districts viz., Kallakurichi, Tenkasi, Chengalpattu, Tirupattur and Ranipet, payment for rent and purchase of motor vehicle for the District Industries Centre.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-filling up of certain vacant posts, redeployment of posts from one office to another resulting in savings and economic measures under administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2851.00.102.I.MT. Incentive to MSME units to Promote Energy Efficiency				
	O.	4,95.82			
	R.	(-)4,95.82	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	3451.00.090.I.AN. Micro, Small and Medium Enterprises Department				
	O.	6,47.91			
	R.	(-)2,17.37	4,30.54	4,23.17	(-)7.37
(xi)	2851.00.800.I.JB. Scheme for implementation of Unemployed Youth Employment Generation Programme				
	O.	34,89.50			
	R.	(-)1,52.61	33,36.89	33,36.48	(-)0.41
(xii)	2852.80.001.I.AB. Regional Staff				
	O.	2,18.77			
	R.	(-)1,32.44	86.33	86.17	(-)0.16

Withdrawal of provision by reappropriation in March 2021 was due to economic measure adopted under administrative expenses under items (x) and (xi) and non-filling up of certain vacant posts and redeployment of post from one office to another resulting in saving under items (x) and (xii).

Reasons for the final saving under item (x) have not been communicated (July 2021).

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2852.80.001.I.AA. Headquarters Staff				
	O.	14,92.09			
	S.	0.03			
	R.	(-)3,70.42	11,21.70	11,22.03	(+)0.33

Token provision obtained through supplementary grant in March 2021 was towards payment of office expenses, maintenance and contract payment to the Headquarters staff.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of certain vacant posts, redeployment of posts from one office to another and strict economic measures adopted under administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2851.00.102.I.ME. Grants to Entrepreneurship Development Institute				
	O.	6,28.00			
	S.	0.01			
	R.	(-)2,50.01	3,78.00	3,78.00	. .

Token provision obtained through supplementary grant in March 2021 was towards grants-in-aid for construction of additional building for Hostel Block in the Entrepreneurship Development and Innovation Institute.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2851.00.102.I.LZ. Capital subsidy to Micro , Small, Medium and Agro-based Industries				
	O.	2,10,00.00			
	S.	0.01			
	R.	59,99.37	2,69,99.38	2,69,89.39	(-)9.99
(ii)	2851.00.102.I.CS. Power Tariff to Small Scale Industries Unit				
	O.	8,00.00			
	S.	0.01			
	R.	1,99.62	9,99.63	9,98.90	(-)0.73

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2851.00.110.VI.UC. Market Development Assistance				
	O.	0.01			
	S.	0.01			
	R.	12.10	12.12	12.12	..
(iv)	2851.00.102.I.NA. Reimbursement for acquiring Quality Certification (Q - Cert.)				
	O.	0.01			
	S.	0.01			
	R.	60.33	60.35	60.34	(-)0.01
(v)	2851.00.102.I.CR. Computerising the Database of Industries and Commerce Department				
	O.	35.39			
	S.	0.01			
	R.	21.28	56.68	56.45	(-)0.23

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of subsidy and power tariff under items (i) and (ii), grants-in-aid under items (iii) and (iv) and maintenance of computer and accessories under item (v).

Reason for the final saving under item (i) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2851.00.110.VI.UD. Upgradation and Modernization of Common Effluent Treatment Plants (CETPs) in Tamil Nadu				
	S.	0.01			
	R.	10,81.81	10,81.82	10,81.81	(-)0.01
(vii)	2851.00.102.I.NB. Establishment State of Art Testing Division for Metals, Air, Water, Ores and Minerals at Regional Testing Laboratory, Salem - Scheme under State Innovation Fund				
	S.	0.01			
	R.	1,30.99	1,31.00	1,31.00	..
(viii)	2425.00.108.I.MY. Upgradation and modernisation of Existing Testing Laboratory of the Industrial Co-operative Analytical Laboratory Limited				
	S.	0.01			
	R.	69.99	70.00	70.00	..

Grant No.44 - Micro, Small and Medium Enterprises Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2852.80.800.I.JQ. Setting up of an autonomous body under MS&ME Trade and Investment Promotion Bureau (M-TIPB)			
	S.	0.04		
	R.	88.73	88.77	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards grants-in-aid under items (vi) to (viii) and towards travel expenses, office expenses, rent and payment of professional and special services under item (ix).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2851.00.102.I.MV. Assistance to Private Industrial Estate			
	O.	8,37.71		
	S.	0.01		
	R.	2,74.78	11,12.50	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards setting up of new cluster in the outskirts of town/cities by CODISSiA Industrial Park Limited.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹23,93.30 lakh only, surrender of ₹23,98.45 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 75.62 per cent
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2015-16	45,06.36	88.36
2016-17	47,68.95	90.17
2017-18	48,98.62	97.91
2018-19	45,93.52	48.85
2019-20	44,20.19	62.26

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

5. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4851.00.102.I.LG. Infrastructure support to Small Scale Industries Cluster			
	O.	30,00.00		
	R.	(-)30,00.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 was mainly due to delay in preparation of detailed project report.

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4059.01.051.I.KZ. Industries and Commerce Department			
	O.	1,65.00		
	R.	(-)69.02	95.98	95.98 ..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works for office building construction and delay in preparation of detailed project report.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4851.00.101.I.PA. Integrated Technical Textiles Park at Thandarai, Kancheepuram District under TNIPP Phase-2			
	O.	0.01		
	S.	0.01		
	R.	2,79.98	2,80.00	2,80.00 ..
(ii)	4851.00.101.I.PD. Integrated Sea Foods Park at Sakkarakottai, Ramanathapuram District under TNIPP Phase-2			
	O.	0.01		
	S.	0.01		
	R.	2,59.98	2,60.00	2,60.00 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (i) and (ii) were towards major works under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4425.00.108.I.MT. Share Capital participation for formation of New Industrial Co- operative Tea Factory			
	S.	0.01		
	R.	88.41	88.42	88.42 ..
(iv)	4851.00.101.I.JO. Establishment of LED lamps testing facilities - Scheme under State Innovation Fund			
	S.	0.01		
	R.	42.22	42.23	42.23 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (iii) and (iv) was towards investments and major works under the respective schemes.

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			
Voted			
Original 58,86,94,12	58,89,93,80	47,86,42,93	(-)11,03,50,87
Supplementary 2,99,68			
Amount surrendered during the year			11,00,00,94
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
Voted			
Original 47,93,35	65,64,27	62,14,93	(-)3,49,34
Supplementary 17,70,92			
Amount surrendered during the year			2,55,83
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,01	25,01	..	(-)25,01
Supplementary ..			
Amount surrendered during the year			25,01

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹11,03,50.87 lakh, the amount surrendered during the year was ₹11,00,00.94 lakh only.
2. Saving in the voted grant worked out to 18.74 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.45 - Social Welfare and Nutritious Meal Programme Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2236.02.101.VI.UF. Tamil Nadu Integrated Child Development Services Scheme Phase- III			
	O. 6,75,05.24			
	R. (-)1,80,64.16	4,94,41.08	4,94,41.08	..
(ii)	2236.02.102.I.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme			
	O. 2,14,90.99			
	R. (-)1,32,88.87	82,02.12	82,02.12	..
(iii)	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. 1,14,47.74			
	R. (-)71,58.42	42,89.32	42,89.32	..
(iv)	2236.02.102.VI.UA. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu			
	O. 60,28.59			
	R. (-)45,57.23	14,71.36	17,01.98	(+)2,30.62
(v)	2236.02.793.VI.UB. Tamil Nadu Integrated Child Development Services Scheme Phase- III under Special Component Plan			
	O. 1,54,23.82			
	R. (-)36,92.28	1,17,31.54	1,17,31.54	..
(vi)	2236.02.789.I.JO. Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan			
	O. 34,81.48			
	R. (-)31,77.99	3,03.49	3,03.49	..
(vii)	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. 27,67.79			
	R. (-)22,44.90	5,22.89	5,96.51	(+)73.62

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2236.02.789.I.JN. Feeding Children in the age group of 5-9 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan			
	O. 22,53.80			
	R. (-)21,26.57	1,27.23	1,27.23	..
(ix)	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. 42,62.37			
	R. (-)17,99.53	24,62.84	24,77.44	(+)14.60
(x)	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. 19,83.13			
	R. (-)9,22.66	10,60.47	10,60.47	..
(xi)	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. 34,36.87			
	R. (-)8,33.53	26,03.34	25,88.69	(-)14.65
(xii)	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. 5,76.62			
	R. (-)4,30.75	1,45.87	1,84.22	(+)38.35
(xiii)	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. 7,57.52			
	R. (-)3,84.94	3,72.58	3,72.58	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2236.02.796.I.JD. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub- Plan			
	O. 3,24.20			
	R. (-)3,00.39	23.81	23.81	..
(xv)	2236.02.796.I.JF. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 under Tribal Sub-Plan			
	O. 2,76.26			
	R. (-)2,66.65	9.61	9.61	..
(xvi)	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. 7,17.78			
	R. (-)2,27.32	4,90.46	4,90.46	..
(xvii)	2236.02.101.I.JV. Provision of supplementary Nutrition as Sathu Mavu to Old Age Pensioners - Scheme under State Innovation Fund			
	O. 2,09.12			
	R. (-)1,65.81	43.31	50.69	(+)7.38
(xviii)	2236.02.794.VI.UA. Tamil Nadu Integrated Child Development Services Scheme Phase- III under Tribal Sub-Plan			
	O. 7,17.09			
	R. (-)99.03	6,18.06	6,12.82	(-)5.24

Withdrawal of provision by reappropriation in March 2021 under items (i) to (xviii) was due to latest assessment of requirement towards feeding to children under the respective schemes.

Reasons for final excess under items (iv), (vii), (ix), (xii) and (xvii) and saving under items (xi) and (xviii) have not been communicated (July 2021).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	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. 3,61,29.24			
	R. (-)1,41,32.84	2,19,96.40	2,19,14.05	(-)82.35
(xx)	2236.02.102.I.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	O. 6,87,17.41			
	R. (-)31,56.58	6,55,60.83	6,46,04.06	(-)9,56.77
(xxi)	2236.02.102.I.KP. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools			
	O. 47,21.31			
	R. (-)19,15.84	28,05.47	28,01.32	(-)4.15
(xxii)	2236.02.102.I.KO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme			
	O. 40,00.42			
	R. (-)17,12.60	22,87.82	22,83.88	(-)3.94
(xxiii)	2236.02.102.I.KQ. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools			
	O. 20,29.15			
	R. (-)11,44.47	8,84.68	8,82.33	(-)2.35
(xxiv)	2236.02.102.I.KM. New Programme for feeding poor children in the age group of 5 to 9 years in Denotified Community Schools			
	O. 9,02.35			
	R. (-)4,73.32	4,29.03	4,26.76	(-)2.27

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2235.02.102.VI.UB. Programme for the care of Destitute children - Assistance to Private Organisations			
	O.	15,36.30		
	R.	(-)4,23.46	11,12.84	11,04.70
				(-)8.14

Withdrawal of provision by reappropriation in March 2021 under items (xix) to (xxv) was due to non-filling up of certain posts which led to lesser requirement of funds under establishment charges, administrative expenses and feeding to children under the respective schemes.

Reasons for the final saving under items (xix) to (xxv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III			
	O.	5,47,07.14		
	S.	0.03		
	R.	(-)1,11,99.49	4,35,07.68	4,34,48.19
				(-)59.49
(xxvii)	2236.02.101.VI.UG. National Nutrition Mission (NNM)			
	O.	73,12.09		
	S.	0.08		
	R.	(-)6,18.11	66,94.06	68,51.07
				(+)1,57.01

Token provision obtained through supplementary grant in September 2020 was towards disbursement of performance based incentive to the Anganwadi Worker and Anganwadi Helpers for implementing ICDS under POSHAN Abhiyaan under items (xxvi) and (xxvii) and procurement and supply of advanced model fire extinguisher to the 6944 Anganwadi centres under POSHAN Abhiyaan during the year 2020-21, modernization of 1471 Anganwadi centres in 13 districts for the innovation activities under the POSHAN Abhiyaan, supply of two Red Aval Urundai to 2200 Anganwadi Children enrolled in Vaiyampatty Block and 2053 eligible Women enrolled in Anganwadi centres in Anthanallur Block in Tiruchirappalli district as the innovation activities under the POSHAN Abhiyaan and promoting kitchen garden in 655 Anganwadi Centres in 10 districts as innovation activities under the POSHAN Abhiyaan under item (xxvii).

Token provision obtained through supplementary grant in March 2021 was towards payment of clothing, tentage and stores under item (xxvi) and implementation of various programmes under item (xxvii).

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of certain vacant posts which led to lesser requirement of funds under establishment charges and administrative expenses under item (xxvi) and lesser requirement of funds towards training and contract payment under item (xxvii).

Reasons for the final saving under item (xxvi) and excess under item (xxvii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2235.02.102.I.JX. Assistance to Scheme for Girl Child Welfare			
	O.	1,10,70.20		
	R.	(-)56,28.99	54,41.21	58,14.29
				(+)3,73.08

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. 59,98.21			
	R. (-)27,11.53	32,86.68	32,86.68	..
(xxx)	2235.02.789.I.JN. Assistance to Scheme for Girl Children Welfare under Special Component Plan			
	O. 29,42.45			
	R. (-)14,37.68	15,04.77	15,52.23	(+)47.46
(xxxi)	2235.02.103.VI.UF. Mahila Shakthi Kendra (MSK) Scheme			
	O. 9,38.36			
	R. (-)9,38.36	..	..	..
(xxxii)	2235.02.103.I.KC. Marriage Assistance for the marriage of daughters of poor widows			
	O. 25,97.89			
	R. (-)4,96.84	21,01.05	20,99.90	(-)1.15
(xxxiii)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)			
	O. 17,55.16			
	R. (-)4,96.06	12,59.10	12,59.10	..
(xxxiv)	2235.02.102.VI.UD. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCS)			
	O. 7,25.86			
	R. (-)4,31.92	2,93.94	2,93.94	..
(xxxv)	2235.02.789.I.JH. Marriage Assistance for the marriage of daughters of poor widows under Special Component Plan			
	O. 11,57.16			
	R. (-)3,20.86	8,36.30	8,35.57	(-)0.73
(xxxvi)	2235.02.106.VI.UE. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act			
	O. 10,21.26			
	R. (-)1,29.42	8,91.84	8,91.84	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2236.02.793.III.SB. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"			
	O. 1,00.26			
	R. (-)1,00.26	..	..	..

Withdrawal of provision by reappropriation in March 2021 under items (xxviii) to (xxxvii) was due to lesser requirement of funds under Grants-in-aid under the respective schemes.

Reasons for the final excess under items (xxviii) and (xxx) and saving under item (xxxii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2236.02.101.I.JN. Tamil Nadu Integrated Child Development Services Scheme Phase- III			
	O. 8,98,46.85			
	S. 0.02			
	R. (-)46,76.36	8,51,70.51	8,48,13.53	(-)3,56.98

Token provision obtained through supplementary grant in March 2021 was towards creation of Common User Group among the officials under the Social Welfare Umbrella to strengthen the Monitoring Mechanism and payment of clothing, tentage and stores under Integrated Child Development Services scheme.

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts which led to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2236.02.102.I.AR. Staff for implementing Puratchithalaivar MGR Nutritious Meal Programme in rural areas			
	O. 70,47.00			
	R. (-)24,56.01	45,90.99	46,01.00	(+)10.01
(xl)	2235.02.103.I.AN. Service Homes in Districts			
	O. 6,25.89			
	R. (-)2,31.19	3,94.70	3,95.46	(+)0.76
(xli)	2235.02.001.I.AD. District Establishment - Social Welfare			
	O. 14,78.84			
	R. (-)1,36.01	13,42.83	13,42.04	(-)0.79
(xlii)	2235.02.001.I.AE. Social Welfare Board			
	O. 1,90.33			
	R. (-)1,01.34	88.99	88.54	(-)0.45

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Withdrawal of provision by reappropriation in March 2021 under items (xxxix) to (xlii) was due to non-filling up of vacant posts which led to lesser requirement of funds under establishment charges and administrative expenses under the respective schemes.

Reasons for the final excess under item (xxxix) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers			
	O.	1,39,50.80		
	R.	(-)15,99.79	1,23,51.01	1,22,93.94
(xliv)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme			
	O.	1,58,39.78		
	R.	(-)4,87.43	1,53,52.35	1,53,52.65
				(+)0.30

Withdrawal of provision by reappropriation in March 2021 under items (xliii) and (xliv) was due to lesser requirement of funds under special pension under the respective schemes.

Reasons for the final saving under item (xliii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlv)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme			
	O.	39,88.48		
	S.	0.02		
	R.	(-)13,42.89	26,45.61	26,45.61
(xlvi)	2235.02.106.VI.UH. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS)			
	O.	67,81.00		
	S.	0.01		
	R.	(-)12,47.92	55,33.09	55,33.09
(xlvii)	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.	12,90.49		
	S.	0.02		
	R.	(-)9,71.09	3,19.42	9,21.69
				(+)6,02.27

Token provision obtained through supplementary grant in March 2021 was towards supply of rice and transport charges for supply of rice for Mid Day Meals Scheme under items (xlv) and (xlvii) and release of maintenance grants to NGO's under the Integrated Child Protection Scheme under item (xlvi).

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards the implementation of the respective schemes under items (xlv) to (xlvii).

Reasons for the final excess under item (xlvii) have not been communicated (July 2021).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2236.02.101.VI.UC. Hiring of Vehicles under ICDS Schemes			
	O. 10,10.00			
	R. (-)5,29.18	4,80.82	4,88.83	(+)8.01

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of hire charges under the scheme.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2236.02.101.III.SC. Integrated Child Development Services Scheme			
	O. 8,05.00			
	R. (-)4,47.83	3,57.17	3,73.02	(+)15.85

Withdrawal of provision by reappropriation in March 2021 was due to non-filling up of vacant posts and lesser requirement of funds under training and purchase of computer and accessories.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2235.02.789.I.JI. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan			
	O. 17,73.94			
	R. (-)3,50.59	14,23.35	14,22.57	(-)0.78

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of funds towards rewards under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	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. 1,17,95.34	6,24,95.80	6,23,59.02	(-)1,36.78

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.02.106.I.AD. Approved schools			
	O.	27,45.31		
	S.	0.04		
	R.	3,09.89	30,55.24	30,39.98 (-)15.26
(iii)	2235.60.200.I.DB. Lumpsum Provision to Anganwadi Workers			
	O.	17,90.50		
	S.	0.01		
	R.	4,03.78	21,94.29	20,66.54 (-)1,27.75
(iv)	2235.02.106.III.SE. National Action Plan for Drug Demand Reduction (NAPDDR).			
	O.	0.01		
	S.	0.01		
	R.	2,05.98	2,06.00	2,06.00 ..
(v)	2235.02.789.I.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Special Component Plan			
	O.	1,53,12.75		
	S.	0.01		
	R.	1,57.24	1,54,70.00	1,54,64.04 (-)5.96

Token provision obtained through supplementary grant in March 2021 was towards the scheme under items (i) and (v), counselling service to Government Children's homes, non-recurring expenditure to 14 Government run Children Homes towards balance amount of Central and State share as third and final instalment during the year 2020-21, purchase of materials, Special maintenance and repair works in Government Observation Homes for Children under the Department of Social Defence and release of contract payment to Approved Schools under item (ii), payment of lumpsum to retired Anganwadi workers under item (iii) and payment of 21 Non-Governmental Organisations / Institutions / Department of Social Defence under the National Action Plan for Drug Demand Reduction to undertake various programmes under item (iv).

Enhancement of provision by reappropriation in March 2021 under items (i) to (v) was due to higher requirement of funds under Grants-in-aid under the respective schemes.

Reasons for the final saving under items (i) to (iii) and (v) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2236.02.102.I.KY. Supply of Fortified Rice in PTMGRNMP and ICDS under State Innovation Fund			
	O.	25.43		
	S.	0.01		
	R.	3,21.26	3,46.70	3,46.69 (-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards supply of Fortified Rice under the scheme.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2059.01.053.I.CN. Buildings - Directorate of Social Defence			
	O.	1,53.30		
	S.	0.01		
	R.	2,41.08	3,94.39	(-)5.52

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards purchase of materials, Special maintenance and repair works in Government Observation Homes for Children under the Department of Social Defence.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2236.02.101.VI.U.E. Strengthening and Restructuring of Integrated Child Development Services Scheme			
	O.	24,34.20		
	S.	0.02		
	R.	2,13.75	26,47.97	(-)44.05

Token provision obtained through supplementary grant in March 2021 was towards payment of clothing, tentage and stores under the scheme and for additional provision towards materials and supplies, telephone charges, training, feeding and dietary charges and minor works.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement of funds under office expenses and minor works under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2235.02.106.I.KD. Swachchata action plan under "Child Protection Services" Scheme			
	S.	99.23		
	R.	61.28	1,60.51	..
(x)	2235.02.104.III.SA. National Action Plan for Senior Citizens			
	S.	0.01		
	R.	36.99	37.00	(-)1.00

Provision obtained through supplementary grant in September 2020 was towards carrying out various activities in the Child Care Institutions under Swachchata-Hi-Sewa (SHS) scheme under the scheme under item (ix) and creation of Elderly Resources Centres in two blocks each in all the districts under item (x).

Enhancement of provision by reappropriation in March 2021 under items (ix) and (x) was due to higher requirement of funds under Grants-in-aid under the respective schemes.

Reasons for the final saving have not been communicated (July 2021).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2235.02.200.I.JG. Tamil Nadu Government Inter Caste Marriage Assistance Scheme			
	O. 1,99.66			
	S. 0.01			
	R. 32.53	2,32.20	2,32.10	(-)0.10

Token provision obtained through supplementary grant in March 2021 was towards Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam".

Enhancement of provision by reappropriation in March 2021 was due to higher requirement of funds towards Rewards under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2235.02.103.I.MB. Assistance for establishment of third Gender Tailoring Co-operative			
	S. 0.01			
	R. 17.49	17.50	17.50	. .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards establishment of a Third Gender Tailoring Co-operative Society.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹3,49.34 lakh, the amount surrendered during the year was ₹2,55.83 lakh only.
2. Saving in the grant worked out to 5.32 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.JW. Construction works in Government Observation Home			
	O. 2,53.00			
	S. 2,50.00			
	R. (-)1,96.03	3,06.97	3,06.96	(-)0.01

Additional provision obtained through supplementary grant in March 2021 was towards carrying out various construction works in Government Observation Homes.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards the scheme.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Concl'd.

5.Excess in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4235.02.106.I.AA. Construction of office Buildings - Social Defence Department			
O.	0.01		
S.	49.15		
R.	30.58	79.74	79.73
			(-)0.01

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme.

LOANS

Notes and Comment -

1.The overall saving of ₹25.01 lakh in the grant was anticipated and surrendered during the year.

2.Saving in the grant worked out to 100 *per cent* .

3.Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BG. Loans to Secretariat Employees for construction of houses - Social Welfare and Nutritious Meal Programme Department			
O.	25.00		
R.	(-)25.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

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 73,82,99	74,29,47	64,70,10	(-)9,59,37
Supplementary 46,48			
Amount surrendered during the year			9,38,31
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	..	(-)25,00
Supplementary ..			
Amount surrendered during the year			25,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹9,59.37 lakh, the amount surrendered during the year was ₹9,38.31 lakh only.
2. Saving in the voted grant worked out to 12.91 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) 2202.05.001.I.AA. Directorate of Tamil Development			
O. 12,67.55			
R. (-)2,36.89	10,30.66	10,41.31	(+)10.65

Withdrawal of provision by reappropriation in March 2021 was mainly due to freezing of dearness allowance, non-recruitment and non-filling up of vacant posts, strict austerity economic measures in respect of office expenses, surrender of unutilised amount under grants-in-aid due to COVID-19 and lesser requirement under rent, rates and taxes, payment for professional and special services, prizes and awards and non-utilisation of funds under hospitality and training.

Reasons for the final excess have not been communicated (July 2021).

Grant No.46 - Tamil Development (Tamil Development and Information Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies, Chennai			
	O. 4,45.73			
	R. (-)1,30.37	3,15.36	3,15.36	. .

Withdrawal of provision by reappropriation in March 2021 was mainly due to surrender of unutilised amount under grants-in-aid due to COVID-19.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	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. 5,75.70			
	S. 0.01			
	R. (-)55.71	5,20.00	4,85.53	(-)34.47

Token provision obtained through supplementary grant in March 2021 was towards payment of pension to Tamil Scholars.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under the scheme.

Reasons for the final saving have not been communicated (July 2021).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.05.102.I.AH. Endowment for Chair in Tamil Studies in Foreign Universities			
	O. 0.01			
	S. 46.42			
	R. 53.57	1,00.00	1,00.00	. .

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards creation of Tamil Chair at Toronto University in Canada.

Grant No.46 - Tamil Development (Tamil Development and Information Department) - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2202.05.001.I.AB. Directorate of Tamil Etymological Dictionary Project			
	O.	1,16.87		
	S.	0.01		
	R.	13.88	1,30.76	1,29.85
				(-)-0.91

Token provision obtained through supplementary grant in March 2021 was towards issuance of various types of awards to Tamil Experts under the scheme.

Enhancement of provision by reappropriation in March 2021 was mainly due to additional requirement towards establishment of new office, enhanced rate of rents and payment of rent arrears, filling up of temporary posts on contract basis and revision in the rate of contract payment and distribution of prizes and awards.

LOANS*Notes and Comment -*

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 *per cent*.
3. Saving in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.BI. Loans to Secretariat Employees for construction of houses - Tamil Development and Information Department			
	O.	25.00		
	R.	(-)-25.00	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to non-utilisation of funds under the scheme.

**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	2,78,16,88		
Supplementary	13,48,97	2,91,65,85	1,66,35,92
Amount surrendered during the year			(-)1,25,29,93
			1,26,49,68
Charged			
Original	3,00,00		
Supplementary	..	3,00,00	3,00,00
Amount surrendered during the year			..
			3,00,00
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1
			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,25,29.93 lakh only, surrender of ₹1,26,49.68 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 42.96 per cent.
3. Though the ultimate saving in the charged appropriation was NIL, the surrender of ₹3,00.00 lakh made during the year proved injudicious as an expenditure was incurred during the period.
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) 2250.00.797.I.AB. Transfer to the Hindu Religious and Charitable Endowments Fund			
O.	1,66,56.20		
R.	(-)1,15,90.66	50,65.54	50,65.54
			..

Withdrawal of provision by reappropriation in March 2021 was due to lesser expenditure under Inter Account Transfers.

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.	44,90.13		
	S.	4,10.23		
	R.	(-)10,41.91	38,58.45	39,53.80
				(+)95.35
(iii)	2250.00.102.I.AB. Executive Officers in Temples			
	O.	23,08.24		
	S.	6,43.25		
	R.	(-)1,24.29	28,27.20	28,23.46
				(-)3.74

Additional provision obtained through supplementary grant in March 2021 under item (ii) was towards creation of 9 Joint Commissioners' offices with 171 supporting staff in 9 districts, creation of 117 posts of Inspectors, 117 Office Assistants, 8 Assistant Commissioner Offices with 136 supporting staff, upgradation of 4 Assistant Commissioner / Jewel Valuation Officers to the cadre of Deputy Commissioner / Jewel Valuation Officers, creation of 50 new posts in the Jewel Verification Section and purchase of furniture and motor vehicles and under item (iii) was towards pay and allowances to the employees of the office of the Executive Officers in temples.

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-recruitment and non-filling up of vacant posts and strict austerity measures adopted in respect of travel expenses under items (ii) and (iii), lesser requirement in respect of advertisement and publicity under item (ii), rent, rates and taxes, machinery and equipments, motor vehicles and petroleum, oil and lubricant under item (iii) and also due to economic usage in respect of office expenses under item (iii).

Reasons for the final excess under item (ii) and for the final saving under item (iii) have not been communicated (July 2021).

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2250.00.102.I.AC. Audit Staff			
	O.	19,50.41		
	S.	43.63		
	R.	1,62.80	21,56.84	21,46.55
				(-)10.29
(ii)	2250.00.102.I.AD. Engineering Staff			
	O.	1,81.33		
	S.	0.26		
	R.	61.01	2,42.60	3,32.62
				(+)90.02
(iii)	2250.00.102.I.AE. Services to incorporated and un- incorporated Devasthanams			
	O.	5.60		
	R.	11.80	17.40	18.57
				(+)1.17

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Concl'd.

Additional provision obtained through supplementary grant in March 2021 under item (i) was towards payment of rent to the Audit Offices functioning in private buildings and under item (ii) was towards pay and allowances to the staff.

Enhancement of provision by reappropriation in March 2021 under items (i) to (iii) was mainly due to creation of new posts for establishment of new office and filling up of existing vacant posts and under item (i) was also towards travel expenses in connection with field visit and settlement of pending bills.

Reasons for the final saving under item (i) and for the final excess under items (ii) and (iii) have not been communicated (July 2021).

7. Excess in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2250.00.103.I.AA. Contribution to Kanyakumari Devasthanam Fund - charged			
O.	3,00.00		
R.	(-)3,00.00	..	3,00.00 (+)3,00.00

Withdrawal of entire provision by reappropriation in March 2021 resulting in final excess was due to non-receipt of details from sub-ordinate officers due to COVID-19 pandemic lock down imposed by Government.

THE HINDU RELIGIOUS AND CHARITABLE ENDOWMENT 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 2020-21 was ₹2,67,62.80 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 2020-21 was ₹54,69.52 lakh. An amount of ₹50,65.54 lakh was transferred to the Fund, leaving a cumulative balance of ₹26,38.70 lakh yet to be transferred to the Fund (₹1,69.76 lakh (2017-18), ₹1,55.18 lakh (2018-19), ₹19,09.78 lakh (2019-20) and ₹4,03.98 lakh (relating to the year 2020-21).

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 ₹1,08,59.12 lakh which includes a sum of ₹7,52.29 lakh pertaining to Pension Contribution was met from the Fund.

The closing balance of the Fund at the end of 31 March 2021 was ₹2,09,69.22 lakh.

An account of the transactions of this Fund is given in Statement No.21 of Finance Accounts 2020-21 under the major head "8235. General and Other Reserve Funds -103. Religious and Charitable Endowments".

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	17,56,15,95		
Supplementary	21,57,32,74		
Amount surrendered during the year	39,13,48,69	37,99,17,68	(-)1,14,31,01 1,12,70,57
CAPITAL			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
5075 Capital Outlay on Other Transport Services			
Voted			
Original	1,92,00,07		
Supplementary	6,92,25,80		
Amount surrendered during the year	8,84,25,87	8,30,82,69	(-)53,43,18 1,46,79,13
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original	7,68,10,00		
Supplementary	2		
Amount surrendered during the year	7,68,10,02	5,31,34,86	(-)2,36,75,16 2,34,94,49

REVENUE

Note -

Though the ultimate saving in the grant worked out to ₹1,14,31.01 lakh, the amount surrendered during the year was ₹1,12,70.57 lakh only.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹53,43.18 lakh only, surrender of ₹1,46,79.13 lakh made during the year proved injudicious.

Grant No.48 - Transport Department - Contd.

2. Saving in the grant worked out to 6.04 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 (-)
5055.00.190.IAB. Share Capital Assistance to State Transport Undertaking (KfW)				
O.	1,92,00.00			
R.	(-)1,89,54.97	2,45.03	4,27.23	(+)1,82.20

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of Share Capital Assistance to State Transport Undertaking (kfw).

Reasons for the final excess have not been communicated (July 2021).

5. Excess in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5053.02.102.I.AC. Expansion of Coimbatore Airport				
	O.	0.01			
	S.	2,81,94.12			
	R.	26,52.08	3,08,46.21	3,99,99.99	(+)91,53.78

Provision obtained through supplementary grant in September 2020 and March 2021 and enhancement of provision by reappropriation in March 2021 were towards payment of compensation to the land owners for acquisition of land at Singanallur and Kalapatti villages in Coimbatore District for formation of the Extension of runway at Coimbatore Airport.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	5053.02.102.I.AA. Expansion at Chennai Airport				
	O.	0.01			
	S.	0.01			
	R.	13,01.36	13,01.38	13,01.36	(-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of compensation to the land owners for acquisition of lands for the expansion of Chennai Airport.

Grant No.48 - Transport Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	5053.02.102.I.AE. Expansion of Salem Airport				
	S.	0.01			
	R.	3,22.44	3,22.45	3,22.45	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards settlement of hiring charges for provision of Security and Fire Fighting Services at Salem Airport.

LOANS*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹2,36,75.16 lakh, the amount surrendered during the year was ₹2,34,94.49 lakh only.
2. Saving in the grant worked out to 30.82 *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 (-)
	7055.00.190.I.P.A. Loans to State Transport Undertakings with German Development Bank (KfW) Assistance				
	O.	7,68,00.00			
	R.	(-)7,61,97.72	6,02.28	4,21.61	(-)1,80.67

Withdrawal of provision by reappropriation in March 2021 was due to lesser amount required towards Loans to State Transport Undertakings with German Development Bank (kfw) Assistance.

Reasons for the final saving have not been communicated (July 2021).

Grant No.48 - Transport Department - Concl'd.

5. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7055.00.190.I.JB. Short term loan to State Transport Undertakings			
	S.	0.01		
	R.	5,26,46.99	5,26,47.00	5,26,47.00 . .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards short term loan to the State Transport Undertakings towards the settlement of terminal benefits of retired employees who have retired from June 2019 to December 2019.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	7610.00.201.I.BJ. Loans to Secretariat Employees for construction of houses - Transport Department			
	O.	10.00		
	S.	0.01		
	R.	56.24	66.25	66.25 . .

Token provision obtained through supplementary grant in March 2021 and enhancement of provision by reappropriation in March 2021 were towards disbursement of House Building Advance to employees of Transport Department, Secretariat.

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 2,16,90,79	2,77,52,31	1,56,37,34	(-)1,21,14,97
Supplementary 60,61,52			
Amount surrendered during the year			1,19,78,05
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 1,50,00	2,58,24	1,96,83	(-)61,41
Supplementary 1,08,24			
Amount surrendered during the year			61,40
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00	25,00	12,50	(-)12,50
Supplementary ..			
Amount surrendered during the year			12,50

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹1,21,14.97 lakh, the amount surrendered during the year was ₹1,19,78.05 lakh only.
2. Saving in the grant worked out to 43.65 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2204.00.104.I.KR. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Competitions			
	O. 66,51.04			
	S. 6,15.00			
	R. (-)64,99.06	7,66.98	7,66.98	..

Additional provision obtained through supplementary grant in September 2020 was towards supply of additional sports equipments and for conducting competitions under Amma Youth Sports Scheme.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid for the implementation of the scheme.

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2204.00.102.I.AF. National Cadet Corps			
	O.	55,74.19		
	S.	58.25		
	R.	(-21,03.54)	35,28.90	34,90.20
				(-)38.70

Additional provision obtained through supplementary grant in March 2021 was towards payment of rent and procurement of 15 imported sporting rifles for the National Cadet Corps cadets.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	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.	22,99.69		
	S.	16.27		
	R.	(-)15,96.36	7,19.60	7,19.60
				..
(iv)	2204.00.104.I.AR. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports persons			
	O.	7,48.12		
	S.	10,94.00		
	R.	(-)6,88.54	11,53.58	11,62.79
				(+)9.21
(v)	2204.00.104.I.AN. Grants to Sports Development Authority of Tamil Nadu			
	O.	31,66.62		
	S.	57.64		
	R.	(-)3,02.32	29,21.94	29,21.94
				..

Additional provision obtained through supplementary grant in March 2021 was towards recurring grant to provide hostel facilities to Sports Development Authority of Tamil Nadu under item (iii), providing high cash incentive to sports persons who won medal in the 64th National School Games 2018-19, Selvi.C.A. Bhavani Devi and K. Sagayabharathi and Chief Minister's State Sports Award for 2009-10 to 2017-18 to outstanding sports persons, best coaches and physical director under item (iv) and construction of sports hostel for girls near Jawaharlal Nehru Stadium, Chennai under item (v).

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid towards the respective schemes under items (iii) to (v).

Reasons for the final excess under item (iv) have not been communicated (July 2021).

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations			
	O. 6,82.15			
	R. (-)6,82.15	..	..	..
(vii)	2204.00.104.I.KQ. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Coaching and Training Camps			
	O. 2,29.23			
	R. (-)2,29.23	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (vi) and (vii) have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2204.00.104.I.KT. Grants to Sports Development Authority of Tamil Nadu for Chief Minister's Awards and Trophies			
	O. 8,27.00			
	R. (-)4,13.50	4,13.50	4,13.50	..
(ix)	2204.00.104.I.KS. Grants to Sports Development Authority of Tamil Nadu towards Sports Development Programmes			
	O. 2,56.38			
	R. (-)1,52.38	1,04.00	1.61	(-)1,02.39

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid towards the respective schemes under items (viii) and (ix).

Reasons for the final saving under item (ix) have not been communicated (July 2021).

5. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2204.00.101.I.AB. Tamil Nadu Physical Education and Sports University at Chennai			
	O. 4,50.31			
	S. 0.01			
	R. 7,99.36	12,49.68	12,49.63	(-)0.05

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards second instalment of grants-in-aid for the establishment of Centre of Excellence for Badminton Academy in Tamil Nadu Physical Education and Sports University.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2204.00.102.I.JG. Establishment of Flight Simulator for training of National Cadet Corps at 3 (TN) Air Sqn NCC, Tiruchirapalli - Scheme under State Innovation Fund			
	S.	4.11		
	R.	20.89	25.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards installation of Flight and Firing Simulator at the National Cadet Corps, Tiruchirapalli.

CAPITAL*Notes and Comment -*

1. Out of the ultimate saving of ₹61.41 lakh in the grant, an amount of ₹61.40 lakh was surrendered during the year.
2. Saving in the grant worked out to 23.78 per cent.
3. 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 (NCC)			
	O.	1,50.00		
	S.	1,08.24		
	R.	(-)61.40	1,96.84	(-)0.01

Additional provision obtained through supplementary grant in March 2021 was towards the establishment of permanent camp site and training area to the National Cadet Corps at Neerpeyar village in Madhuranthagam Taluk.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards the scheme.

LOANS*Notes and Comment -*

1. The overall saving of ₹12.50 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 50.00 per cent.
3. Saving in the grant occurred under -

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BM. Loans to Secretariat Employees for construction of houses - Youth Welfare and Sports Development Department			
O. 25.00			
R. (-)12.50	12.50	12.50	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under House Building Advance Loans to the Secretariat staff of Youth Welfare and Sports Development Department.

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			
Voted			
Original 3,51,42,74,33	3,51,42,74,53	2,71,71,99,06	(-)79,70,75,47
Supplementary 20			
Amount surrendered during the year			75,72,23,43
Charged			
Original 16,09,67	16,09,68	6,94,46	(-)9,15,22
Supplementary 1			
Amount surrendered during the year			9,13,56

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹79,70,75.47 lakh, the amount surrendered during the year was ₹75,72,23.43 lakh only.
2. Saving in the voted grant worked out to 22.68 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹9,15.22 lakh, the amount surrendered during the year was ₹9,13.56 lakh only.
4. Saving in the charged appropriation worked out to 56.86 per cent.
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
6. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2071.01.102.IAA. Commuted Value of Pensions			
	O. 21,91,50.30	7,68,87.08	7,68,87.08	..
	R. (-)14,22,63.22			
(ii)	2071.01.101.IAA. Payment to Tamil Nadu Government Pensioners			
	O. 1,27,00,81.57	1,12,74,96.73	1,12,79,48.85	(+)4,52.12
	R. (-)14,25,84.84			
(iii)	2071.01.115.IAA. Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service			
	O. 22,20,73.42	9,11,28.95	9,11,28.95	..
	R. (-)13,09,44.47			

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure	Excess (+)/ Saving (-)
(iv)	2071.01.104.IAB. Death-cum-Retirement Gratuities to Tamil Nadu Government Pensioners			
	O. 23,61,09.97			
	R. (-)11,96,62.63	11,64,47.34	11,65,48.14	(+)1,00.80
(v)	2071.01.109.IAF. Commuted Value of Pensions to Teachers of Aided Schools and Schools of Local Bodies			
	O. 4,96,52.86			
	R. (-)3,33,67.87	1,62,84.99	1,62,84.99	..
(vi)	2071.01.109.IAC. Gratuities			
	O. 3,90,33.34			
	R. (-)3,10,12.31	80,21.03	80,21.03	..
(vii)	2071.01.109.IAB. Pensions to Teachers of Aided Schools, Schools of Local Bodies, Aided Colleges and non-teaching staff of Aided Schools			
	O. 24,93,55.32			
	R. (-)2,66,81.82	22,26,73.50	22,26,04.42	(-)69.08
(viii)	2071.01.101.IAD. Medical Allowances to Pensioners			
	O. 1,63,29.84			
	R. (-)13,91.91	1,49,37.93	1,49,37.94	(+)0.01
(ix)	2071.01.102.IAB. Payment of arrears on Commuted Value of Pensions and Gratuities			
	O. 12,40.64			
	R. (-)11,41.96	98.68	98.68	..
(x)	2071.01.101.IAI. Payment to Village Servants on retirement			
	O. 17,56.20			
	R. (-)11,03.14	6,53.06	6,53.06	..
(xi)	2071.01.101.IAL. Payment of pension to ex-Village Officers			
	O. 36,30.60			
	R. (-)5,71.93	30,58.67	30,58.67	..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure	Excess (+)/ Saving (-)
(xii)	2071.01.109.I.AG. Medical Allowances to Teacher Pensioners and Teacher Family Pensioners of Aided Schools, School of Local Bodies, Aided Colleges and Non teaching staff of Aided Schools			
	O. 35,46.24			
	R. (-)3,05.92	32,40.32	32,40.32	..
(xiii)	2071.01.104.I.AA. Superannuation, Retirement Compassionate and Invalid Gratuities granted under the Tamil Nadu Liberalised Pension Rules, 1960			
	O. 3,91.61			
	R. (-)2,38.79	1,52.82	1,52.82	..

Withdrawal of provision by reappropriation in March 2021 under items (i) to (xiii) was due to the enhancement of age of retirement on superannuation from 58 years to 59 years under the respective schemes.

Reasons for the final excess under items (ii) and (iv) and for the final saving under item (vii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2071.01.101.I.AC. Dearness Allowance to Pensioners			
	O. 31,69,31.47			
	R. (-)9,21,43.79	22,47,87.68	22,47,87.76	(+)0.08
(xv)	2071.01.105.I.AC. Dearness Allowance to Family pensioners of Tamil Nadu Government			
	O. 8,23,36.88			
	R. (-)2,60,77.36	5,62,59.52	5,62,59.52	..
(xvi)	2071.01.109.I.AA. Dearness Allowance to Teacher Pensioners of Aided Schools, Colleges and Local Bodies			
	O. 6,10,92.05			
	R. (-)1,86,40.32	4,24,51.73	4,24,51.73	..
(xvii)	2071.01.109.I.AE. Dearness Allowance to Teachers Family Pensioners of Aided Schools, Colleges and Local bodies			
	O. 1,16,37.81			
	R. (-)41,82.51	74,55.30	74,55.30	..

Withdrawal of provision by reappropriation in March 2021 under items (xiv) to (xvii) was due to freezing of rate of dearness allowance for pensioners and family pensioners under the respective schemes.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2071.01.105.I.AA. Family pension to Tamil Nadu Government pensioners			
	O.	33,10,50.24		
	R.	(-)1,37,55.34	31,72,94.90	31,72,81.53
(xix)	2071.01.109.I.AD. Family pensions			
	O.	4,75,01.28		
	R.	(-)36,40.01	4,38,61.27	4,38,59.39
(xx)	2071.01.105.I.AG. Payment of family pension to ex- Village Officers			
	O.	18,78.60		
	R.	(-)2,08.41	16,70.19	16,70.19

Withdrawal of provision by reappropriation in March 2021 under items (xviii) to (xx) was due to restriction of the provision based on the actual expenditure upto December 2020 and anticipated expenditure for the remaining period under Family Pensions under the respective schemes.

Reasons for the final saving under items (xviii) and (xix) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2071.01.117.I.AA. Government Contribution for Tamil Nadu Government Employees			
	O.	22,68,94.46		
	S.	0.01		
	R.	1,01,36.24	23,70,30.71	22,00,13.77
(xxii)	2071.01.117.I.AB. Government Contribution for Employees of Tamil Nadu Aided Educational Institutions			
	O.	3,04,10.20		
	S.	0.01		
	R.	1,32,15.83	4,36,26.04	2,85,40.09
(xxiii)	2071.01.117.I.AD. Government Contribution for Employees of Municipal Schools			
	O.	24,59.89		
	S.	0.01		
	R.	15,75.44	40,35.34	17,20.72

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (xxi) to (xxiii) were towards Government Contribution to offset the previous year shortfall under the scheme.

Reasons for the final saving under items (xxi) to (xxiii) have not been communicated (July 2021).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2071.01.117.I.AC. Government Contribution for Employees of Panchayat Union Schools			
	O.	2,59,64.52		
	R.	(-)11,22.26	2,48,42.26	1,93,07.52
(xxv)	2071.01.800.I.AM. Insurance Premium for State Government Pensioners / Family Pensioners under New Health Insurance Scheme			
	O.	3,06,65.27		
	R.	(-)27,45.86	2,79,19.41	2,79,19.41
				..

Withdrawal of provision by reappropriation in March 2021 under items (xxiv) and (xxv) was due to restriction of the provision made based on the actual expenditure upto December 2020 and anticipated expenditure for the remaining period under the respective schemes.

Reasons for the final saving under item (xxiv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2071.01.111.I.AA. State Legislative Assembly Members			
	O.	29,10.40		
	S.	0.03		
	R.	46.96	29,57.39	25,90.78
				(-)3,66.61

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Basic Pension, Family Pension and Medical Allowance to State Legislative Assembly Members.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2071.01.104.I.AE. Interest on belated payments of Gratuity			
	O.	1,79.40		
	R.	(-)1,40.07	39.33	39.33
				..

Withdrawal of provision by reappropriation in March 2021 was due to restriction of the provision based on the actual expenditure upto December 2020 under the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

7. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2071.01.101.IAO. Additional Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O. 1,81,29.48			
	S. 0.01			
	R. 85,67.18	2,66,96.67	2,66,96.67	..
(ii)	2071.01.105.IAH. Additional Family Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O. 31,40.04			
	S. 0.01			
	R. 9,81.59	41,21.64	41,21.64	..
(iii)	2071.01.101.IAF. Pensions granted under Rule 18 of the All-India Services (Death - cum - retirement benefits) Rules, 1958			
	O. 0.27			
	S. 0.01			
	R. 1,68.14	1,68.42	1,68.42	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards payment of Pension granted under Rule 18 of the All-India Services (Death-cum-retirement benefits) Rules, 1958 and Additional pension to Tamil Nadu Government Pensioners Aged above 80 years under items (i) and (iii) and Additional Family Pension to Tamil Nadu Government Pensioners Aged above 80 years under item (ii).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2071.01.800.IAO. Corpus Fund for COVID-19 treatment in empanelled Hospitals under New Health Insurance Scheme for Pensioners / Family Pensioners			
	S. 0.02			
	R. 12,49.98	12,50.00	10,00.00	(-)2,50.00

Provision obtained through supplementary grant in September 2020 and March 2021 and enhancement of provision by reappropriation in March 2021 were towards contribution to the Corpus Fund for COVID-19 treatment in empanelled hospitals under the New Health Insurance Scheme for Pensioners and Family Pensioners.

Reasons for the final saving have not been communicated (July 2021).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2071.01.800.I.AF. Pongal Prize to Pensioners and Family Pensioners				
	O.	17,86.52			
	R.	5,57.64	23,44.16	23,44.16	..
(vi)	2071.01.800.I.AL. Government Contribution for New Pension Scheme for All India Service Officers				
	O.	2,05.46			
	S.	0.01			
	R.	1,05.82	3,11.29	5,68.82	(+)2,57.53

Token provision obtained through supplementary grant under item (vi) and enhancement of provision by reappropriation under items (v) and (vi) in March 2021 were towards increase in Government Contributions under the respective schemes.

Reasons for the final excess under item (vi) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2071.01.800.I.AN. Reimbursement of Medical expenses to Pensioners and Family Pensioners				
	O.	1,00.00			
	S.	0.01			
	R.	2,73.65	3,73.66	3,73.66	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2071.01.800.I.AE. Interest on belated Payment of Terminal Benefits to Government Servants who went on Deputation to the Public Sector and Other Undertaking and Retired				
	O.	0.11			
	S.	0.01			
	R.	22.41	22.53	22.53	..
(ix)	2071.01.800.I.AG. Interest on belated payments of Retirement Benefits to Government Servants Retired on Superannuation / Voluntary Retirement / Medically Invalidated				
	O.	10.82			
	S.	0.01			
	R.	11.38	22.21	22.21	..

Grant No.50 - Pension and Other Retirement Benefits - Concl'd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 under items (viii) and (ix) were towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2071.01.101.I.AN. Payment of Pension Arrears			
	O.	11.75		
	S.	0.01		
	R.	10.63	22.39	22.39 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2021 were towards Payment of Pension Arrears to Pensioners.

8. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2071.01.106.I.AA. Superannuation and other Retirement Pensions			
	O.	10,57.39		
	R.	(-)7,05.60	3,51.79	3,51.79 ..

Withdrawal of provision by reappropriation in March 2021 was due to restriction of provision as per the average of actual upto December 2020 and anticipated expenditure for the remaining period in respect of Pensionary charges of High Court Judges and Medical and Other Benefits of Retired Hon'ble Judges and their families.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2071.01.106.I.AE. Medical and Other Benefits of Retired Hon'ble Judges and their Families			
	O.	4,65.64		
	R.	(-)2,07.34	2,58.30	2,56.63 (-)1.67

Withdrawal of provision by reappropriation in March 2021 was due to latest assessment of Medical and other retirement benefits under the scheme.

Reasons for the final saving have not been communicated (July 2021).

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 13,70,16,36			
Supplementary 1,21,00,80,49	1,34,70,96,85	1,33,88,74,11	(-)82,22,74
Amount surrendered during the year			38,23
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹82,22.74 lakh, the amount surrendered during the year was ₹38.23 lakh only.

STATE DISASTER RESPONSE FUND -

Based on the Ninth Finance Commission's recommendations, a New Fund viz. "Calamity Relief Fund" for each State had to be constituted with effect from the Financial year 1990-91, for meeting the expenditure on relief measures at times of natural calamity like cyclone, floods, drought, fire, etc. The Fund was operative till the end of the financial year 1994-95. In Tamil Nadu, the Fund was to be constituted initially with a total annual contribution of ₹39 crore out of which 75 per cent (i.e. ₹29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of ₹29.25 crore received from the Government of India during 1990-91 nor the State share of ₹9.75 crore for the year was credited to the Fund and no expenditure was charged to the Fund during 1990-91. Based on the recommendations of the Tenth Finance Commission, orders were issued by Government of India, for the continuance of the scheme of Calamity Relief Fund and Investments therefrom operative from 1995-96 to 1999-2000, which was further operative till financial year 2009-10 based on the recommendations of Eleventh and Twelfth Finance Commissions with some modifications.

Further, based on the recommendations of the Eleventh Finance Commission, one "National Calamity Contingency Fund" has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI (2000) dt.15.12.2000. An initial corpus of ₹5,00.00 crore has been provided for this purpose in the Union Accounts. This Fund was created for assisting the States towards severe calamity etc. Further, the scheme was operative till the financial year 2010-11 based on the recommendations of Twelfth Finance Commission for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own State Disaster Response Fund, for relief assistance under the Scheme.

Based on the recommendation 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, tsunami, hailstorm, avalanche, cloud burst and pest attack. The Calamity Relief Fund ceased to exist from 2010-11.

Balance at the commencement of the year was NIL. An amount of ₹13,60,00.00 lakh has been credited to the Fund. ₹10,20,00.00 lakh being the contribution from Union Government and ₹3,40,00.00 lakh being the State's share, by debit to this grant.

Grant No.51 - Relief on account of Natural Calamities - Concl'd.

An expenditure of ₹13,60,00.00 lakh only has been defrayed from the Fund during 2020-21. The available balance in the Fund as on 31.03.2021 amounted to 'NIL'.

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 of 2020-21.

NATIONAL DISASTER RESPONSE FUND -

Further 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.

This 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 the other components of receipts under the Fund.

During the year 2020-21, no amount was transferred to the Fund and no expenditure was defrayed from the Fund, leaving 'NIL' balance in the Fund as on 31.03.2021.

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 6,63,34,07			
Supplementary 28,55,64	6,91,89,71	6,15,19,11	(-)76,70,60
Amount surrendered during the year			67,59,20
Charged			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original 3,63,95			
Supplementary 3,16,04	6,79,99	2,56,28	(-)4,23,71
Amount surrendered during the year			4,23,97
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 10,00			
Supplementary ..	10,00	..	(-)10,00
Amount surrendered during the year			10,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹76,70.60 lakh, the amount surrendered during the year was ₹67,59.20 lakh only.
2. Saving in the voted grant worked out to 11.09 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)	2235.02.101.I.CD. Maintenance Allowance to the Severely affected Differently Abled Persons			
	O. 3,57,16.36			
	R. (-)26,82.67	3,30,33.69	3,29,38.68	(-)95.01
(ii)	2235.02.101.I.DI. State Fund for Persons with Disabilities			
	O. 10,00.00			
	R. (-)8,48.08	1,51.92	1,57.19	(+)5.27

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.02.101.I.MJ. Unemployment Allowance to Unemployed differently abled / Hearing Impaired / Mentally Retarded registered in Employment Exchange			
	O. 20,00.00			
	R. (-)4,44.14	15,55.86	15,49.11	(-)6.75
(iv)	2235.02.101.I.MR. Establishment of Day Care Centres for the persons affected with Muscular Dystrophy			
	O. 3,01.99			
	R. (-)1,81.92	1,20.07	1,25.92	(+)5.85
(v)	2235.02.101.I.CV. Concession to Normal Persons Marrying Differently Abled Persons			
	O. 3,36.31			
	R. (-)1,05.82	2,30.49	2,29.49	(-)1.00
(vi)	2235.02.101.I.CP. Self-Employment for Differently Abled Persons			
	O. 5,00.00			
	R. (-)1,04.59	3,95.41	3,94.14	(-)1.27

Withdrawal of provision by reappropriation in March 2021 under items (i) to (vi) was due to lesser requirement of funds under grants-in-aid under the respective schemes.

Reasons for the final saving under items (i), (iii), (v) and (vi) and final excess under items (ii) and (iv) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.02.101.I.MG. Assistance to reputed NGO's for Special Institutions for Mentally Retarded			
	O. 28,95.80			
	S. 0.01			
	R. (-)99.38	27,96.43	27,08.48	(-)87.95
(viii)	2235.02.101.I.NO. Establishment of Half way Homes for Persons with Mental illness by IMH through NGO's			
	S. 1,16.41			
	R. (-)1,07.66	8.75	8.75	..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

Token provision obtained through supplementary grant under item (vii) and provision obtained through supplementary grant under item (viii) in March 2021 were towards implementation of various welfare schemes to the Mentally Retarded Persons and establishment of Halfway Homes for persons with Mental Illness in 5 Districts respectively.

Withdrawal of provision by reappropriation in March 2021 under items (vii) and (viii) was due to lesser requirement under Grants-in-aid under the respective schemes.

Reasons for the final saving under item (vii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2235.02.797.I.AE. Amount transfer to State Differently Abled Welfare Fund			
	O.	10,00.00		
	R.	(-)8,48.08	1,51.92	(-)1,51.92

Withdrawal of provision by reappropriation in March 2021 was based on lesser requirement towards Inter-Account Transfers.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2235.02.101.I.CH. Assistance to School for the Differently Abled Persons			
	O.	32,52.65		
	R.	(-)5,07.70	27,44.95	(-)24.45

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of salary grants under the scheme.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2235.02.001.I.AL. Conduct of Access Audit in all Government Offices			
	S.	4,74.00		
	R.	(-)4,74.00	..	..
(xii)	2235.02.001.I.AK. Conduct of Access Audit in Tourists Spots			
	S.	1,20.00		
	R.	(-)1,20.00	..	..

Provision obtained through supplementary grant in March 2021 under items (xi) and (xii) was towards conducting Access Audit in Government offices and tourist spots respectively.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2235.02.101.I.CO. Scheme for Rehabilitation of the Differently Abled Persons				
	O.	19,73.38			
	R.	(-)4,40.21	15,33.17	15,32.31	(-)0.86
(xiv)	2235.02.101.I.AA. School for the Blind				
	O.	12,01.60			
	R.	(-)3,95.11	8,06.49	7,83.45	(-)23.04
(xv)	2235.02.101.I.AR. Schools for the Deaf				
	O.	15,39.71			
	R.	(-)3,39.57	12,00.14	11,55.42	(-)44.72

Withdrawal of provision by reappropriation in March 2021 under items (xiii) to (xv) was due to non-filling up of certain vacant posts, lesser requirement under grants-in-aid and materials and supplies under the respective schemes.

Reasons for the final saving under items (xiv) and (xv) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2235.02.101.I.BB. Scholarships to the Differently Abled Students				
	O.	7,85.51			
	R.	(-)53.07	7,32.44	6,27.83	(-)1,04.61
(xvii)	2235.02.001.I.AF. Commissionerate for the Welfare of Differently Abled Persons				
	O.	3,59.43			
	R.	(-)1,02.74	2,56.69	2,48.59	(-)8.10

Withdrawal of provision by reappropriation in March 2021 under items (xvi) and (xvii) was due to lesser requirement of funds for payment of Scholarships and Contribution to specific fund under the scheme.

Reasons for the final saving under items (xvi) and (xvii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2235.02.101.I.NL. Tamil Nadu Women and Children with disabilities Victim compensation Fund				
	S.	1,00.00			
	R.	(-)1,00.00	..	..	..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

Provision obtained through supplementary grant in March 2021 was towards payment of Compensation for Women and Children with Disabilities Victims.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.02.101.I.BG. Travel Concession to Differently Abled Persons				
	O.	33,00.00			
	S.	20,27.18			
	R.	7,92.78	61,19.96	61,19.95	(-)0.01

Additional provision obtained through supplementary grant in March 2021 was towards payment for travel concession to Differently Abled Persons.

Enhancement of provision by reappropriation in March 2021 was due to additional requirement towards service or commitment charges for all categories of children under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home				
	O.	9,71.84			
	R.	2,25.67	11,97.51	11,84.47	(-)13.04
(iii)	2235.02.101.I.BX. Integrated Polio Eradication Programme				
	O.	20.13			
	R.	17.30	37.43	37.88	(+)0.45

Enhancement of provision by reappropriation in March 2021 under items (ii) and (iii) was mainly due to additional requirement under establishment charges.

Reasons for the final saving under item (ii) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.02.104.I.KQ. Maintenance Allowance to Leprosy affected persons				
	O.	11,98.67			
	R.	(-)0.05	11,98.62	13,17.20	(+)1,18.58

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under Grants-in-aid under the scheme.

Reasons for final excess have not been communicated (July 2021).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹4,23.71 lakh only, the surrender of ₹4,23.97 lakh made during the year proved injudicious.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

2. Saving in the grant worked out to 62.31 *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)	4235.02.101.III.SA. Scheme for Implementation of Persons with Disabilities Act - (SIPDA)			
	O.	3,63.93		
	R.	(-)3,28.87	35.06	35.05
				(-)0.01

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under major works under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4235.02.101.I.AB. Construction of Buildings - School and Government Rehabilitation Homes for the Welfare of Differently Abled persons			
	S.	2,26.06		
	R.	(-)1,27.57	98.49	98.48
				(-)0.01

Provision obtained through supplementary grant in September 2020 was towards construction of new buildings for Government Rehabilitation Home at Mallavadi in Tiruvannamalai District and construction of toilet, bath rooms and for special repair works in the Government Rehabilitation Homes at Bargur in Krishnagiri District and Deviyakuruchi, Salem District.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4235.02.101.I.AC. Construction of Own Buildings in Government Schools for the hearing impaired differently abled persons			
	S.	89.97		
	R.	(-)89.97	..	..
				..

Provision obtained through supplementary grant in March 2021 was towards construction of own buildings in Government Schools for the hearing impaired differently abled persons at Kondappa Nayakkanpatti Village in Salem District.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl'd.

5. Excess in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4235.02.101.I.AA.				
District Headquarters - Construction of Office Building to Welfare of Differently Abled Department				
O.	0.01			
S.	0.01			
R.	1,22.44	1,22.46	1,22.75	(+)0.29

Token provision obtained through supplementary grant in March 2021 was towards construction of new office buildings to District Differently Abled Welfare Office in Villupuram and Virudhunagar Districts.

Enhancement of provision by reappropriation in March 2021 was mainly due to various Construction works under the scheme.

LOANS

Notes -

1. The overall saving of ₹10.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 per cent.

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".

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.

The balance at the credit of the Fund as on 1st April 2020 was ₹9,91.26 lakh. No amount was transferred to the Fund as neither the amount was collected nor contribution was made by the Government during the year.

An expenditure of ₹1,57.19 lakh was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2021 was ₹8,34.07 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 2020-21.

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 9,75,85,82			
Supplementary ..	9,75,85,82	25,67,56	(-)9,50,18,26
Amount surrendered during the year			9,50,18,51
Charged			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 25,00			
Supplementary ..	25,00	9,00	(-)16,00
Amount surrendered during the year			16,00

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹9,50,18.26 lakh only, surrender of ₹9,50,18.51 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 97.37 per cent.
3. 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. 7,02,48.30			
	R. (-)7,02,48.30	..	..	..
(ii)	2202.80.789.I.JE. Free Distribution of Laptop Computers to the Students under Special Component Plan			
	O. 2,37,32.54			
	R. (-)2,37,32.54	..	..	..

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.	9,49.30		
	R.	(-)9,49.30	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (i) to (iii) have not been furnished.

LOANS*Notes and Comment -*

1. The overall saving of ₹16.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 64.00 *per cent*.
3. Saving in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.BN. Loans to Secretariat Employees for construction of houses - Department of Special Programme Implementation			
	O.	25.00		
	R.	(-)16.00	9.00	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement towards Loans to Secretariat employees for construction of houses.

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			
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 4,34,93,76	5,72,17,90	4,71,27,99	(-)1,00,89,91
Supplementary 1,37,24,14			
Amount surrendered during the year			96,99,37
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
4415 Capital Outlay on Agricultural Research and Education			
4551 Capital Outlay on Hill Areas			
5452 Capital Outlay on Tourism			
Voted			
Original 81,57,07	1,48,15,01	94,46,60	(-)53,68,41
Supplementary 66,57,94			
Amount surrendered during the year			54,85,19
LOANS			
6407 Loans for Plantations			
Voted			
Original ..	56,67,00	..	(-)56,67,00
Supplementary 56,67,00			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,00,89.91 lakh, the amount surrendered during the year was ₹96,99.37 lakh only.

2. Saving in the voted grant worked out to 17.63 per cent.

Grant No.54 - Forests (Environment and Forests 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)	3054.04.337.I.AK. Maintenance and Improvements of Roads in Forest Area			
	O.	27,53.00		
	S.	61,17.29		
	R.	(-)56,13.43	32,56.86	32,59.23
				(+)2.37

Additional provision obtained through supplementary grant in March 2021 was towards improvement / maintenance of 18 Forest Roads at the length of 89 kms. in various districts and 62 Forest Roads at the length of 272.91 kms. coming under the Forest Engineering Division of Harur and Trichy.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under periodical maintenance towards the implementation of the scheme.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2406.01.800.I.AB. Forest Protection			
	O.	62,34.51		
	S.	7,21.97		
	R.	(-)9,29.08	60,27.40	58,57.15
				(-)1,70.25

Additional provision obtained through supplementary grant in March 2021 was towards payment of salaries, wages for maintenance and fuel charges for Forest Protection.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under purchase of machinery and equipments and also under dearness allowance and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2406.01.070.I.AC. Construction of Buildings			
	O.	10,32.31		
	R.	(-)9,96.89	35.42	39.16
				(+)3.74

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under periodical maintenance.

Reasons for the final excess have not been communicated (July 2021).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2406.01.001.I.AB. District Establishment				
	O.	1,86,26.73			
	S.	42,73.95			
	R.	(-)4,27.27	2,24,73.41	2,23,00.58	(-)1,72.83

Additional provision obtained through supplementary grant in March 2021 was towards pay, medical and dearness allowance to the staff of District Establishment and reimbursement to the Indira Gandhi National Forest Academy, Dehradun for the training imparted to the IFS Probationers batches of 2010 and 2017.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under dearness allowance and administrative expenses.

Reasons for the final saving have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2501.05.800.I.AA. Community Waste Land Development Programme				
	O.	4,82.69			
	R.	(-)2,91.16	1,91.53	1,93.98	(+)2.45
(vi)	2406.02.111.I.AB. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur				
	O.	3,03.91			
	R.	(-)2,31.81	72.10	79.72	(+)7.62

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under establishment charges under item (v) and purchase of machinery and equipments under item (vi).

Reasons for the final excess under items (v) and (vi) have not been communicated (July 2021).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2406.01.105.I.AC. Removal of Timber by Government Agency				
	O.	98.39			
	S.	3,24.88			
	R.	(-)1,86.17	2,37.10	2,45.12	(+)8.02

Additional provision obtained through supplementary grant in March 2021 was towards wages for extraction of 3,831 numbers of matured and immatured Teak trees along the Pillaivoikal and Vanjiyar River Canal to pave way for river development works carried out by Public Works Department, extra volume of Timber harvested during 2016-17, for harvesting the remaining 3,875 trees in Pandavaiyar River Canal, for extraction of 3,345 numbers of matured and 55,205 numbers of premature Teak trees to pave way for river development works carried out by Public Works Department, payment of rent for the Timber Depot and advertisement charges for the sale of Timber.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under wages. Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2406.01.102.I.AS. Tamil Nadu Afforestation Project (Phase-II) funded by Japan Bank for International Co-operation			
	O.	24,31.46		
	S.	3,08.63		
	R.	(-)1,77.51	25,62.58	25,64.14
				(+)1.56

Additional provision obtained through supplementary grant in March 2021 was towards payment of salaries to the staff of the Project.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2406.02.110.I.JR. Providing Solar Powered Boats for Eco-Tourism in Kalakkad Mundanthurai Tiger Reserve under State Innovation Fund			
	O.	0.01		
	S.	1,49.11		
	R.	(-)1,46.49	2.63	2.63
				..

Additional provision obtained through supplementary grant in March 2021 was towards procurement of two solar powered boats for conducting Eco-Tourism at Kalakkad Mundanthurai Tiger Reserve for creating environmental awareness under State Innovation Fund.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under grants-in-aid towards implementation of the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2406.02.110.I.AB. Maintenance of Guindy Park			
	O.	2,43.60		
	R.	(-)1,38.72	1,04.88	1,04.88
				..

Withdrawal of provision by reappropriation in March 2021 was mainly due to lesser requirement under special maintenance and also under establishment charges and administrative expenses.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2406.02.110.I.JS. Diagnosis and Screening of Bacterial Pathogens and infection in wild life under State Innovation Fund			
	O.	1,00.00		
	R.	(-)1,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2402.00.102.I.AB. Soil Conservation in Vaigai River Catchment			
	O.	87.26		
	R.	1,30.13	2,17.39	2,20.24
(ii)	2225.02.277.I.AV. Tribal Welfare Schools - Pollachi etc.,			(+)2.85
	O.	22.85		
	R.	1,03.18	1,26.03	84.50

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under establishment charges under items (i) and (ii).

Reasons for the final excess under item (i) and for the final saving under item (ii) have not been communicated (July 2021).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2406.02.110.I.AJ. Elephant rescue Programme and Management			
	O.	35.44		
	S.	20.00		
	R.	15.32	70.76	71.30

(+)0.54

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Additional provision obtained through supplementary grant in March 2021 was towards payment of remuneration to the Chairman and Members of the Inquiry Committee formed on the directions of the Hon'ble Supreme Court of India to review the orders passed by the Government notifying the areas in Nilgiris district as Elephant Corridor.

Enhancement of provision by reappropriation in March 2021 was due to higher requirement under administrative expenses towards the implementation of the Programme.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹53,68.41 lakh only, surrender of ₹54,85.19 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 36.24 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)	4406.01.070.I.JB. Construction of Buildings				
	O.	24,02.22			
	S.	11,53.92			
	R.	(-)20,00.51	15,55.63	15,55.62	(-)0.01

Additional provision obtained through supplementary grant in March 2021 was towards establishment of State of Art Interpretation Centre with Mini Auditorium / Theatre in the Tiger Reserves of Kalakad Mundanthurai, Anamalai and Sathyamangalam.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4406.02.110.I.KA. Tackling of Human Animal Conflict				
	O.	0.01			
	S.	10,49.99			
	R.	(-)10,50.00	..	..	..
(iii)	4406.01.105.I.JE. Sandal Plantations				
	O.	7,55.47			
	R.	(-)7,55.47	..	..	..

Additional provision obtained through supplementary grant in March 2021 under item (ii) was towards the implementation of the scheme .

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 under items (ii) and (iii) have not been furnished.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4406.02.110.IJW. Establishment of Advanced Wildlife management Training Centres			
	O. 7,65.85			
	R. (-)5,02.73	2,63.12	2,63.11	(-)0.01
(v)	4406.02.110.IJM. Asian Elephant Depredation and mitigation measures			
	O. 4,50.00			
	R. (-)2,37.71	2,12.29	2,12.29	..

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works towards the implementation of the respective schemes under items (iv) and (v).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4406.01.800.IJZ. Implementation of Schemes in Forest Department with Loan Assistance from NABARD			
	O. 6,25.67			
	S. 2,10.98			
	R. (-)2,85.30	5,51.35	5,51.35	..

Additional provision obtained through supplementary grant in March 2021 was towards the second and final instalment which includes the unspent balance pertaining to the first instalment for the Rejuvenation of Palar River in Kancheepuram district with funding assistance from NABARD.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works towards the implementation of the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4406.02.111.I.AB. Establishment of Mini Zoo at Sirumalai, Dindigul			
	S. 2,00.00			
	R. (-)2,00.00	..	..	..

Provision obtained through supplementary grant in March 2021 was for establishment of a Mini Zoo at Sirumalai in Dindigul district.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2021 have not been furnished.

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4415.06.800.VI.UA. Sub-Mission on Agro Forestry				
	S.	2,77.10			
	R.	(-)1,16.07	1,61.03	1,61.01	(-)0.02

Provision obtained through supplementary grant in March 2021 was towards the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement under major works towards the scheme.

5. Excess in the grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4406.02.110.I.JN. Creation of Fodder Tree Plantations in Forest Areas and to improve the Wildlife habitats				
	S.	2,93.86			
	R.	99.65	3,93.51	3,93.29	(-)0.22

Provision obtained through supplementary grant in September 2020, additional provision obtained through supplementary grant followed by enhancement of provision by reappropriation in March 2021 were towards the implementation of the scheme.

LOANS*Notes and Comment -*

1. Though the ultimate saving in the grant worked out to ₹56,67.00 lakh, no amount was surrendered during the year.
2. Saving in the grant worked out to 100 per cent.
3. Saving in the grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	6407.01.190.I.AC. Loan to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)				
	S.	56,67.00	56,67.00	..	(-)56,67.00

Provision obtained through supplementary grant in September 2020 was to convert the outstanding Ways and Means Advance of Tamil Nadu Tea Plantation Corporation Limited as Long Term Loan.

Reasons for the final saving of the entire provision have not been communicated (July 2021).

Grant No.54 - Forests (Environment and Forests Department) - Concl'd.

TAMIL NADU FOREST DEVELOPMENT FUND -

The Fund was constituted in 1991 as per G.O.Ms.No.216 Environment and Forests (FR I) Department, dated 26.03.1991 with an objective to undertake afforestation and development work for Forestry Ecological Conservation, Ecological Education and Dissemination of Information. The Fund is fed with the entire receipts of compensatory afforestation from the user agencies under the head "0406-01-800", any contribution from the Central Government, any donation from any other sources, 5 per cent of the sale proceeds of the pulpwood trees other than sandalwood and lease amount from mining/quarrying.

The balance at the credit of the Fund at the commencement of the year 2020-21 was ₹2,35.11 lakh.

Though an amount of ₹73.11 lakh was collected as receipt during the year 2020-21, 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 ₹9,59.82 lakh.

The expenditure on the objective of the Fund is initially debited to the major head "2406 - Forestry and Wildlife" in this grant and subsequently transferred to the Fund before the closure of the accounting year. No expenditure was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2021 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 2020-21.

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.

The balance at the credit of the Fund at the commencement of the year 2020-21 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 2021 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 2020-21.

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			
Original	3,92,71,47,01		
Supplementary	58	3,70,41,76,84	(-)22,29,70,75
Amount surrendered during the year			20,91,95,82

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the charged appropriation worked out to ₹22,29,70.75 lakh, the amount surrendered during the year was ₹20,91,95.82 lakh only.
2. Saving in the charged appropriation worked out to 5.68 per cent.
3. 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.
4. Saving in the charged appropriation occurred mainly under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2048.00.200.I.AB. Non-Obligatory Sinking Funds towards discharge of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund			
O.	29,60,00.00		
R.	(-)24,15,14.80	5,44,85.20	5,44,85.20 ..

Withdrawal of provision by reappropriation in March 2021 was mainly due to non-transfer of Government contribution to consolidated sinking fund because of stringent financial position.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2049.01.101.I.AC. Lumpsum provision for the New Loans to be floated during next Financial Year			
O.	13,44,00.00		
R.	(-)13,44,00.00	..	.. ..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2049.01.101.I.AB. Lumpsum provision for the New Loans to be floated during the current Financial Year			
	O.	11,73,60.00		
	R.	(-)11,73,60.00	..	..
Withdrawal of entire provision by reappropriation in March 2021 under items (ii) and (iii) was due to surrender of lumpsum provision made against anticipated new loans as necessary provision has been included in Market Loan bearing interest.				
	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2049.03.117.I.AA. Interest on Defined Contributory Pension Scheme for Tamil Nadu State Government Employees - Employees Contribution			
	O.	11,92,37.71		
	R.	(-)1,53,75.21	10,38,62.50	10,38,62.50 ..
(v)	2049.03.117.I.AE. Interest on Defined Contributory Pension Scheme for Tamil Nadu State Government Employees - Government Contribution			
	O.	11,92,37.71		
	R.	(-)1,53,75.21	10,38,62.50	10,38,62.50 ..
(vi)	2049.03.117.I.AH. Interest on Defined Contributory Pension Scheme for Panchayat Union School Employees - Employees Contribution			
	O.	1,76,63.97		
	R.	(-)21,72.17	1,54,91.80	1,54,91.80 ..
(vii)	2049.03.117.I.AI. Interest on Defined Contributory Pension Scheme for Panchayat Union School Employees -Government Contribution			
	O.	1,76,63.97		
	R.	(-)21,72.17	1,54,91.80	1,54,91.80 ..
(viii)	2049.03.117.I.AF. Interest on Defined Contributory Pension Scheme for Tamil Nadu Aided Educational Institution Employees - Employees Contribution			
	O.	1,80,32.19		
	R.	(-)19,43.60	1,60,88.59	1,60,88.59 ..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2049.03.117.I.AG. Interest on Defined Contributory Pension Scheme for Tamil Nadu Aided Educational Institution Employees - Government Contribution			
	O. 1,80,32.19			
	R. (-)19,43.60	1,60,88.59	1,60,88.59	..
(x)	2049.03.117.I.AJ. Interest on Defined Contributory Pension Scheme for Municipal School Employees -Employees Contribution			
	O. 13,90.24			
	R. (-)1,83.56	12,06.68	12,06.68	..
(xi)	2049.03.117.I.AK. Interest on Defined Contributory Pension Scheme for Municipal School Employees -Government Contribution			
	O. 13,90.24			
	R. (-)1,83.56	12,06.68	12,06.68	..

Withdrawal of provision by reappropriation in March 2021 was due to reduction of interest rate on the deposits of Defined Contributory Pension under items (iv) to (xi).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2049.03.104.I.AA. Interest on General Provident Fund			
	O. 10,38,51.45			
	R. (-)93,20.00	9,45,31.45	8,89,76.88	(-)55,54.57
(xiii)	2049.03.104.I.AL. Interest on deposits of Aided Technical Institution Teachers Provident Fund			
	O. 13,00.92			
	R. (-)1,93.02	11,07.90	11,07.90	..

Withdrawal of provision by reappropriation in March 2021 was due to the reduction of interest rate on the deposits of General Provident Fund and Aided Technical Institutions Teachers Provident fund under items (xii) and (xiii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2049.01.200.I.AU. Loans from NABARD under Rural Infrastructure Development Fund			
	O. 6,00,84.15			
	R. (-)81,05.89	5,19,78.26	5,19,78.26	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2049.01.200.I.DK. Loans from NABARD for Watershed Development Fund			
	O.	1,10.97		
	R.	(-)24.02	86.95	86.96 (+)0.01

Withdrawal of provision by reappropriation in March 2021 was due to lesser requirement of interest towards loan availed from NABARD under Rural Infrastructure Development Fund and Watershed Development Fund schemes under items (xiv) and (xv).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2049.03.117.I.AM. Management charges of Investment of Defined Contribution Pension Scheme with Life Insurance Corporation of India			
	O.	41,65.17		
	R.	(-)10,10.47	31,54.70	. . (-)31,54.70

Withdrawal of provision by reappropriation in March 2021 was due to restriction of provision based on the expected recovery of management charges by LIC on the investment of Defined Contribution Pension Scheme Fund amount.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2049.03.104.I.AN. Interest on deposits of Panchayat Union School Teachers Provident Fund in Elementary Education			
	O.	3,12,43.18	3,12,43.18	2,77,40.87 (-)35,02.31
(xviii)	2049.03.104.I.AO. Interest on deposits of Municipal School Teachers Provident Fund in Elementary Education			
	O.	18,17.67	18,17.67	15,31.38 (-)2,86.29
(xix)	2049.60.101.I.AC. Interest on the Deposits of Corporation, Municipal and other local body Employees			
	O.	18,00.00	18,00.00	15,75.12 (-)2,24.88

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2049.03.111.I.AL. Interest on Special Provident Fund cum Gratuity Schemes for Municipal and Corporation Elementary Schools - Controlled by the Director of Elementary Education			
	O.	65.00	65.00	11.95
(xxi)	2049.03.111.I.AG. Interest on Special Provident Fund cum Gratuity Scheme for Elementary Education Teachers - Controlled by the Director of Elementary Education			(-)53.05
	O.	2,00.00	2,00.00	1,72.29
				(-)27.71

Reasons for the final saving under items (xvii) to (xxi) have not been communicated (July 2021).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2049.60.101.I.AL. Interest on Deposits of Tamil Nadu Transport Development Finance Corporation			
	O.	30,00.00		
	S.	0.01		
	R.	(-)30,00.01	..	..

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest on the deposits of Local Funds other than Tamil Nadu Transport Development Finance Corporation.

Withdrawal of entire provision by reappropriation in March 2021 was due to non-payment of interest for want of required documents from the Tamil Nadu Transport Development Finance Corporation.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2049.04.101.I.BB. Interest and other charges on Loans for World Bank (IBRD) assisted Tamil Nadu Sustainable Urban Development Project (Loan No.8488-IN)			
	O.	54,37.88		
	R.	(-)26,50.45	27,87.43	27,87.42
				(-)0.01

Debt Charges (All Charged) - *Contd.*

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2049.04.101.I.AC. Interest on Loans for Tamil Nadu Urban Development Project - III from the International Bank for Reconstruction and Development (Loan No.4798-IN)			
	O. 33,02.02			
	R. (-)24,25.78	8,76.24	8,76.24	..
(xxv)	2049.04.101.I.AD. Interest on Loans for Tsunami Emergency Assistance Project from the Asian Development Bank (Loan No.2166-IND)			
	O. 18,20.58			
	R. (-)10,62.49	7,58.09	7,58.08	(-)0.01
(xxvi)	2049.04.101.I.AI. Interest on Loans for Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IANWARM) from the International Bank for Reconstruction and Development (Loan No.4846-IN)			
	O. 36,95.22			
	R. (-)10,41.05	26,54.17	26,54.16	(-)0.01
(xxvii)	2049.04.101.I.AY. Interest and other charges on Loans for International Development Association assisted Tamil Nadu and Puducherry Coastal Disaster Risk Reduction Project (Loan No.5279-IN)			
	O. 22,03.23			
	R. (-)6,15.28	15,87.95	15,87.95	..
(xxviii)	2049.04.101.I.AP. Interest on Loans for International Bank for Reconstruction and Development assisted Additional financing for Tamil Nadu Road Sector Project (Loan No.7865-IN)			
	O. 7,06.55			
	R. (-)4,96.58	2,09.97	2,09.97	..
(xxix)	2049.04.101.I.BF. Japan International Co-operation Agency (JICA) assisted Tamil Nadu Urban Health Care Project (Loan Nos.ID-P251 and ID-P251-A)			
	O. 1,55.98			
	R. (-)1,55.54	0.44	0.43	(-)0.01

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2049.04.101.I.AH. Interest on Loans for Post Tsunami Sustainable Livelihoods Programme from the International Fund for Agricultural Development (Loan No.0662-IN, 0691-IN and 2000001433)			
	O.	3,78.30		
	R.	(-)1,07.04	2,71.26	2,71.26 ..
(xxxi)	2049.04.101.I.AU. Interest on Loans for International Bank for Reconstruction and Development assisted Dam Rehabilitation and Improvement Project (Loan No.7943-IN)			
	O.	4,36.72		
	R.	(-)91.76	3,44.96	3,44.95 (-)0.01
(xxxii)	2049.04.101.I.AS. Interest on Loans for Asian Development Bank assisted Infrastructure Development Investment Programme for Tourism - Tranche-2 (Loan No.2833-IND)			
	O.	1,97.09		
	R.	(-)86.54	1,10.55	1,10.54 (-)0.01
(xxxiii)	2049.04.101.I.AF. Interest on Loans for Hydrology Project, Phase - II from the International Bank for Reconstruction and Development (Loan No.4749-IN)			
	O.	42.83		
	R.	(-)31.81	11.02	11.01 (-)0.01

Withdrawal of provision by reappropriation in March 2021 under items (xxiii) to (xxxiii) was due to exchange rate fluctuations on interest payment and commitment charges for the loans availed under B2B Externally Aided Projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2049.03.111.I.AB. Interest on Tamil Nadu Government Employees Special Provident Fund - cum - Gratuity Scheme			
	O.	42,50.00		
	R.	(-)15,57.00	26,93.00	26,92.22 (-)0.78

Withdrawal of provision by reappropriation in March 2021 was due to change of age of retirement on superannuation from 58 years to 59 years.

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2049.04.101.I.BC. Interest and other charges on Loans for World Bank (IBRD) assisted Tamil Nadu Road Sector Project - II (Loan No.8499-IN)			
	O.	49,09.41		
	S.	0.01		
	R.	(-)14,98.92	34,10.50	34,10.49
				(-)0.01
(xxxvi)	2049.04.101.I.BG. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Irrigated Agriculture Modernisation Project (Loan No.8797- IN)			
	O.	22,57.71		
	S.	0.01		
	R.	(-)6,69.14	15,88.58	15,88.56
				(-)0.02
(xxxvii)	2049.04.101.I.BI. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Rural Transformation Project (Loan No.8795-IN)			
	O.	8,14.04		
	S.	0.01		
	R.	(-)4,87.65	3,26.40	3,26.39
				(-)0.01

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest and commitment charges on loans for Tamil Nadu Road Sector Project - II, Tamil Nadu Irrigated Agricultural Modernization Project and Tamil Nadu Rural Transformation Project under items (xxxv) to (xxxvii).

Withdrawal of provision by reappropriation in March 2021 under items (xxxv) to (xxxvii) was due to exchange rate fluctuations on payment of interest and commitment charges for the loans availed under B2B Externally Aided Projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2049.04.101.I.BE. KfW assisted Chennai Water Production and Demand Management Programme - 1 (Loan Nos.13411991, 18993416 and 18993418)			
	O.	12,88.41		
	S.	0.01		
	R.	(-)10,69.73	2,18.69	2,18.69
				..

Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2049.04.101.I.AZ. Interest and other charges on Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part 2 (Loan Nos.3618214E, 44188E, 1055956E, 1055960E and 5774016E)				
	O.	15,94.94			
	S.	0.01			
	R.	(-)4,68.22	11,26.73	11,26.72	(-)0.01

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest and commitment charges on loans for Chennai Water Production and Demand Management Program - I under item (xxxix) and Sustainable Municipal Infrastructure Financing Phase II, Part 2 under item (xxxix).

Withdrawal of provision by reappropriation in March 2021 under items (xxxviii) and (xxxix) was due to exchange rate fluctuations on and payment of interest and commitment charges for the loans availed under B2B Externally Aided Projects.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	2049.04.101.I.BD. Interest and other charges on Loans for Asian Development Bank assisted Climate Adaptation in Vennar Sub- basin in Cauvery Delta Project (Loan No.3394-IN)				
	O.	17,39.33			
	S.	0.01			
	R.	(-)8,37.46	9,01.88	9,01.87	(-)0.01
(xli)	2049.04.101.I.BM. Interest on loans for Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme - Project-I (Loan No.3718-IND)				
	O.	9,51.02			
	S.	0.01			
	R.	(-)5,59.30	3,91.73	3,91.72	(-)0.01

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest and commitment charges on loans for climate adaptation in Vennar Sub-basin in Cauvery Delta Project and Tamil Nadu Urban Flagship Investment Program Project I under items (xl) and (xli).

Withdrawal of provision by reappropriation in March 2021 under items (xl) and (xli) was due to exchange rate fluctuations on payment of interest, service and commitment charges for the loans availed under B2B Externally Aided Projects.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2049.60.101.I.DC. Interest on Deposits of Tamil Nadu Agricultural University				
	O.	7,20.00			
	S.	0.01			
	R.	(-)7,20.01	..	..	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2049.60.101.I.EE. Interest on deposits of Avinasilingam Institute for Home Science and Higher Education for Women (Deemed University) O. 1,52.00 S. 0.01 R. (-)1,52.01	..	..	..
(xliv)	2049.60.101.I.CV. Interest on Deposits of Madurai Kamarajar University O. 64.00 S. 0.01 R. (-)64.01	..	..	..
(xlv)	2049.60.101.I.CU. Interest on Deposits of Annamalai University O. 50.00 S. 0.01 R. (-)50.01	..	..	..
(xlvi)	2049.60.101.I.DX. Interest on Deposits of Tamil Nadu Dr. M.G.R Medical University O. 40.00 S. 0.01 R. (-)40.01	..	..	..
(xlvii)	2049.60.101.I.EI. Interest on deposits of Periyar University O. 25.00 S. 0.01 R. (-)25.01	..	..	..

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest on the deposits of Tamil Nadu Agricultural University, Avinasilingam Institute for Home Science and Higher Education for Women, Madurai Kamarajar University, Annamalai University, Tamil Nadu Dr.M.G.R. Medical University and Periyar University under items (xlii) to (xlvii).

Withdrawal of entire provision by reappropriation in March 2021 was due to non-payment of interest for want of required documents from the concerned Universities under items (xlii) to (xlvii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2049.01.200.I.AL. Loans from National Co-operative Development Corporation payable by Handlooms and Textiles Department O. 15,00.00 R. (-)7,19.32	7,80.68	7,80.68	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2049.01.200.I.AB. Loans from the National Co-operative Development Corporation payable by Registrar of Co-operative Societies			
	O. 30,00.00			
	R. (-)4,42.32	25,57.68	25,57.68	..

Withdrawal of provision by reappropriation in March 2021 was due to actual interest payment towards loans to National Co-operative Development Corporation payable by Handlooms and Textile Department and Registrar of Co-operative Societies under items (xlviii) and (xlix).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2049.60.101.I.AE. Interest on the Deposits of Local Funds other than State Khadi and Village Industries Board			
	O. 50,50.00			
	S. 0.01			
	R. 9,99.99	60,50.00	45,29.37	(-)15,20.63

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest on the deposits of Local Funds other than State Khadi and Village Industries Board.

Reasons for the final saving have not been communicated (July 2021).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	2049.60.101.I.AN. Interest on Deposits of Handloom Weavers Savings and Security Scheme			
	O. 28,00.00			
	R. (-)5,10.46	22,89.54	22,89.54	..

Withdrawal of provision by reappropriation in March 2021 was due to revision of rate of interest for the deposits of Handloom Weavers Savings and Security Scheme.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2049.04.101.I.AV. Interest on Loans for Japan International Co- operation Agency assisted Tamil Nadu Transmission System Improvement Project (Loan Nos.IDP 224 & 224-A)			
	O. 16,77.65			
	S. 0.01			
	R. (-)3,31.28	13,46.38	13,46.37	(-)0.01

Token provision obtained through supplementary appropriation in March 2021 was towards payment of commitment charges on loans for Tamil Nadu Transmission System Improvement Project assisted by Japan International Co-operation Agency.

Debt Charges (All Charged) - Contd.

Withdrawal of provision by reappropriation in March 2021 was due to exchange rate fluctuations on interest payment for the loans availed under B2B Externally Aided Projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2049.04.101.I.BJ. Japan International Co-operation Agency (JICA) assisted Chennai Sea Water Desalination Plant Project (Loan No.IDP 267)			
	O.	3,24.04		
	R.	(-)3,24.03	0.01	..
				(-)0.01
(liv)	2049.04.101.I.BK. Japan International Co-operation Agency (JICA) assisted Chennai Metropolitan Area Intelligent Transport Systems Installation Project (Loan No.IDP-270 & 270A)			
	O.	80.16		
	R.	(-)80.15	0.01	..
				(-)0.01

Specific reasons for the withdrawal of provision by reappropriation in March 2021 under items (liii) and (liv) have not been furnished.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	2049.60.101.I.EY. Interest on Deposits of Tamil Nadu State Transport Corporation Employees Pension Fund Trust			
	O.	3,20.00		
	R.	(-)3,20.00	..	..
				..
(lvi)	2049.60.101.I.CS. Interest on Deposits of Tamil Nadu Veterinary and Animal Sciences University			
	O.	3,00.00		
	R.	(-)3,00.00	..	..
				..
(lvii)	2049.60.101.I.CT. Interest on Deposits of Chennai University			
	O.	2,00.00		
	R.	(-)2,00.00	..	..
				..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lviii)	2049.60.101.I.CW. Interest on Deposits of Bharathiar University			
	O. 95.60			
	R. (-)95.60	..	..	..
(lix)	2049.60.101.I.EX. Interest on Deposit of Water and Sanitation Pooled Fund			
	O. 80.00			
	R. (-)80.00	..	..	..
(lx)	2049.60.101.I.CY. Interest on Deposits of Alagappa University			
	O. 71.70			
	R. (-)71.70	..	..	..
(lxi)	2049.60.101.I.BT. Interest on the Deposits of Madurai Market Committee			
	O. 32.00			
	R. (-)32.00	..	..	..
(lxii)	2049.60.101.I.BG. Interest on the Deposits of State Agricultural Marketing Board			
	O. 30.00			
	R. (-)30.00	..	..	..
(lxiii)	2049.60.101.I.DU. Deposits of State Transport Corporation Employees' Post Retirement Benefit Fund			
	O. 15.00			
	R. (-)15.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2021 was due to non-payment of interest for want of required documents from the concerned Boards / Corporations / Marketing Committees / Universities under items (lv) to (lxiii).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiv)	2049.03.111.I.AD. Interest on Special Provident Fund - cum - Gratuity Scheme for Aided Educational Institutions - Controlled by the Director of School Education			
	O. 5,00.00			
	R. (-)1,71.27	3,28.73	2,17.50	(-)1,11.23

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxv)	2049.03.111.I.AM. Interest on Special Provident Fund cum Gratuity Scheme for Municipal and Corporation High / Higher Secondary Schools - Controlled by the Director of School Education			
	O.	55.00		
	R.	(-)40.34	14.66	13.23
				(-)1.43

Withdrawal of provision by reappropriation in March 2021 was mainly due to actual interest commitment on SPF cum Gratuity Scheme for Aided Educational Institution Teachers and Municipal and Corporation High/Higher Secondary Schools under items (lxiv) and (lxv).

Reasons for the final saving under items (lxiv) and (lxv) have not been communicated (July 2021).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2049.60.101.I.EL. Interest on Deposits of Dindigul Market Committee			
	O.	62.56		
	S.	0.01		
	R.	(-)62.57	..	..
				..

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest on the deposits of Dindigul Market Committee under the Public Accounts of the State Government.

Withdrawal of provision by reappropriation in March 2021 was due to non-payment of interest for want of required documents from the concerned Marketing Committee.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvii)	2049.03.117.I.AC. Interest on Defined Contributory Pension Scheme for All India Service Officers - Employees Contribution			
	O.	53.10		
	R.	(-)53.09	0.01	..
				(-)0.01
(lxviii)	2049.03.117.I.AL. Interest on Defined Contributory Pension Scheme of All India Service Officers -Government Contribution			
	O.	53.10		
	R.	(-)53.09	0.01	..
				(-)0.01

Withdrawal of provision by reappropriation in March 2021 was due to reduction of interest rates on the deposits of Defined Contributory Pension under items (lxvii) and (lxviii).

Debt Charges (All Charged) - Contd.

5. Excess in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2049.01.101.I.LA. Market Loans - Bearing Interest			
	O.	2,27,07,15.37		
	S.	0.01		
	R.	30,03,92.88	2,57,11,08.26	2,57,11,08.27 (+)0.01

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest on Open Market Loans raised during early period of 2020-21.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2049.01.305.I.AG. Discount allowed on re-issue of Tamil Nadu Government Securities (Market Loans)			
	O.	0.01		
	S.	0.01		
	R.	5,47,39.96	5,47,39.98	5,47,39.98 ..

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards loans and discount allowed to the successful bidders on re-issue of Tamil Nadu Government Securities.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2049.01.200.I.DP. Loans from NABARD under Micro Irrigation Fund			
	S.	0.02		
	R.	22,76.21	22,76.23	22,76.23 ..
(iv)	2049.01.200.I.DS. Loans from NABARD under NABARD Infrastructure Development Assistance Fund			
	S.	0.01		
	R.	8,53.80	8,53.81	8,53.81 ..
(v)	2049.01.200.I.DQ. Loans from NABARD under Fisheries and Aquaculture Infrastructure Development Fund			
	S.	0.02		
	R.	3,03.13	3,03.15	3,03.15 ..

Provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 under items (iii) to (v) were towards payment of interest on loans from NABARD under Micro Irrigation Fund, NABARD Infrastructure Development Assistance Fund and Fisheries and Aquaculture Development Fund respectively.

Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2049.60.101.I.DB. Interest on Deposits of Anna University, Chennai				
	O.	8,80.00			
	S.	0.01			
	R.	19,26.01	28,06.02	28,06.01	(-)0.01

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest on the deposits of Anna University.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2049.01.305.I.AA. Management of Tamil Nadu Government Loans				
	O.	74,07.72			
	S.	0.01			
	R.	9,86.70	83,94.43	84,13.08	(+)18.65

Token provision obtained through supplementary appropriation in March 2021 was towards expenditure on professional and special services payable to Reserve Bank of India on account of management of Open Market loans.

Enhancement of provision by reappropriation in March 2021 was mainly due to additional expenditure incurred on additional borrowing permitted by Government of India to overcome COVID-19 pandemic.

Reasons for the final excess have not been communicated (July 2021).

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2049.04.101.I.BH. Interest and Other Charges on Loans for Japan International Co-operation Agency assisted TNIPP Phase-2 (Loan No.ID-C9)				
	O.	20,40.60			
	R.	9,66.97	30,07.57	30,07.57	..

Enhancement of provision by reappropriation in March 2021 was due to recovery of interest under Tamil Nadu Investment Programme - Phase 2 during March 2021 in addition to the recovery made during April and September 2020 as the schedule recovery is September and March as per agreement.

Debt Charges (All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2049.04.101.I.BP. World Bank (IBRD) assisted Tamil Nadu Health System Reform Programme (Loan No.8934-IN)				
	S.	0.02			
	R.	8,82.34	8,82.36	8,82.36	..
(x)	2049.04.101.I.BW. World Bank (IBRD) assisted Additional Financing for Dam Rehabilitation and Improvement Project (Loan No.8909- IN)				
	S.	0.01			
	R.	70.10	70.11	70.10	(-)0.01
(xi)	2049.04.101.I.BX. World Bank (IBRD) assisted First Tamil Nadu Housing Sector Strengthening Program DPL (Loan No.9093-IN)				
	S.	0.01			
	R.	48.97	48.98	48.96	(-)0.02
(xii)	2049.04.101.I.BR. World Bank (IBRD) assisted Tamil Nadu Housing and Habitat Development Project				
	O.	0.02			
	S.	0.01			
	R.	12.22	12.25	12.24	(-)0.01

Token provision obtained through supplementary appropriation in March 2021 was towards payment of interest and commitment charges on loan for Tamil Nadu Road Sector Project - II, Tamil Nadu Health System Reform Programme, Tamil Nadu Housing and Habitat Development Project, Additional Financing for Dam Rehabilitation and Improvement Project and First Tamil Nadu Housing Sector Strengthening Programme assisted by International Bank for Reconstruction and Development under items (ix) to (xii).

Enhancement of provision by reappropriation in March 2021 under items (ix) to (xii) was mainly due to higher requirement towards service or commitment charges in respect of Externally Aided Project and exchange rate fluctuations.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2049.60.101.I.BQ. Interest on the Deposits of Coimbatore Market Committee				
	O.	10.00			
	S.	0.01			
	R.	7,24.77	7,34.78	7,34.78	..

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2049.60.101.I.BM. Interest on the Deposits of Salem Market Committee			
	O.	1,30.00		
	S.	0.01		
	R.	2,01.85	3,31.86	3,31.86
(xv)	2049.60.101.I.BL. Interest on the Deposits of Kanyakumari Market Committee			
	O.	40.00		
	S.	0.01		
	R.	1,69.94	2,09.95	2,09.94
(xvi)	2049.60.101.I.EZ. Interest on Deposits of Tiruppur Market Committee			
	S.	0.01		
	R.	52.93	52.94	52.93

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest on the Deposits of Coimbatore, Salem, Kanyakumari and Tiruppur Market Committees under the public accounts of the State Government under items (xiii) to (xvi).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2049.04.101.I.BU. ADB assisted Chennai-Kanyakumari Industrial Corridor - Power Sector Investment Project (Loan No.3850- IND)			
	S.	0.02		
	R.	5,40.88	5,40.90	5,40.89
(xviii)	2049.04.101.I.BV. ADB assisted Tamil Nadu Urban Flagship Investment Program - Project 2 (Loan No.3862-IND)			
	S.	0.01		
	R.	1,83.39	1,83.40	1,83.39

Provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest, commitment charges on loans for Chennai-Kanyakumari Industrial Corridor Power Sector Investment Project assisted by Asian Development Bank and Tamil Nadu Urban Flagship Investment Programme Project-II under items (xvii) and (xviii) respectively.

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2049.04.101.I.BN. Interest on loans for Asian Development Bank assisted Infrastructure Development Investment Programme for Tourism - Tranche-4 (Loan No.3717-IND)			
	O.	40.02		
	S.	0.01		
	R.	44.73	84.76	84.75 (-)0.01

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest on loans for Infrastructure Development Investment Programme for Tourism Tranche-4 assisted by Asian Development Bank.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2049.04.101.I.AW. Interest and other charges on Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part -I (Loan Nos.9951628E, 684917SE, 3663743E and 7889464E)			
	O.	4,83.33		
	S.	0.02		
	R.	3,21.10	8,04.45	8,04.44 (-)0.01
(xxi)	2049.04.101.I.BQ. KfW assisted Climate-Friendly Modernization of Bus Services in Major Cities of Tamil Nadu			
	O.	0.02		
	S.	0.01		
	R.	1,26.21	1,26.24	1,26.23 (-)0.01

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards payment of interest and commitment charges on loans for sustainable Municipal Infrastructure Financing Phase-II-part I and Climate Friendly Modernisation of Bus Services in Major Cities of Tamil Nadu under items (xx) and (xxi).

Debt Charges (All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2049.04.101.I.AJ. Interest on Loans for Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) from the International Development Association (Loan No.4255-IN)			
	O.	2,52.16		
	S.	0.01		
	R.	40.19	2,92.36	2,92.35 (-)0.01

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards interest, service or commitment charges in respect of Externally Aided Project.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2049.01.305.I.AB. Expenditure connected with issue of loans			
	O.	79.99		
	S.	0.01		
	R.	37.24	1,17.24	1,17.24 . .

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2021 were towards advertising and publicity expenses connected with issue of loan and discount allowed on re-issue of Tamil Nadu Government Securities.

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 2020-21 was ₹69,38,94.88 lakh.

During the year 2020-21, a sum of ₹5,44,85.20 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 ₹3,09.48 lakh on General Sinking Fund Investment was credited to the Fund Account.

Further, (i) a sum of ₹4.34 lakh was credited to the Fund as profit being the difference between maturity value (₹1,73.70 lakh) and purchase value (₹1,69.36 lakh) while redeeming the Government Security namely 7.80 per cent Government Stock 2020 and (ii) a sum of ₹1,22.74 lakh was credited to the Fund as profit being the difference between maturity value (₹58,48.40 lakh) and purchase value (₹57,25.66 lakh)

Debt Charges (All Charged) - Concl'd.

while redeeming the Government Security namely 8.12 *per cent* Government Stock 2020 due to the fact that as per the accounting procedure, any profit or loss arising out of the investments is to be adjusted to Fund Account only when the Securities are sold.

No sum was debited to the Fund during the year towards amortization of loans raised in the open Market in the earlier year.

Balance at the credit of the Sinking Fund as on 31.03.2021 was ₹74,88,16.64 lakh .

The transactions of the Fund stand exhibited under "MH-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 2020-21.

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			
Original	1,63,04,48,94		
Supplementary	19	1,62,28,57,31	(-)75,91,82
Amount surrendered during the year			77,23,89

LOANS*Notes and Comments -*

- As the ultimate saving in the charged appropriation worked out to ₹75,91.82 lakh only, surrender of ₹77,23.89 lakh made during the year proved injudicious.
- Excess in the charged appropriation occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6004.02.105.I.AA. Pre 2004-05 Central Loans consolidated in terms of recommendations of the 12th Finance Commission			
S.	0.01		
R.	2,63,27.83	2,63,27.84	2,65,32.91 (+)2,05.07

As per the Order CCA/FIN/PAO/SL/Details-R.P./2020-21/62 dated 05.05.2021 received from the Chief Controller of Accounts, Ministry of Finance, Department of Expenditure, an amount of ₹2,05,08,000/- relating to Central Loan advanced to the State Government have been written off debiting "6004. Loans and Advances from the Central Government - 02. Loans for State/ Union Territory Plan Schemes - 105. State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission" 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 recommendations of 13th Finance Commission" during this year.

- In respect of the head mentioned below, expenditure has been incurred without provision either in the budget or in the supplementary estimates and exceeded the limits prescribed in the "New Service Rules" constituting "New Service / New Instrument of Service". Failure to observe the prescribed procedure had led to incurring of the expenditure on the scheme without the authority of the Legislature.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6004.09.104.I.AU. Loans for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part-I from the KfW (Loan Nos.3663743E, 6849175E, 7889464E, 9951628E)			
R.	43,28.47	43,28.47	43,28.46 (-)0.01

Provision obtained through reappropriation in March 2021 was due to transfer of part amount of Principal Repayment from the head of account 6004.02.103.AU to 6004.09.104.AU as the ACA receipt from 2017-18 has been booked under this head of account.

APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21

(Referred to in the Summary of Appropriation Accounts at page xxiv)

(₹ 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	..	60	(+)60
Charged	..	9	(+)9
2. Governor and Council of Ministers Revenue			
Voted	..	89	(+)89
3. Administration of Justice Revenue			
Voted	..	5,64,11	(+)5,64,11
4. Adi-Dravidar and Tribal Welfare Department Revenue			
Voted	..	10,69,35	(+)10,69,35
Capital			
Voted	..	33	(+)33
5. Agriculture Department Revenue			
Voted	2,17,24	23,60,39	(+)21,43,15
Capital			
Voted	..	3	(+)3
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department) Revenue			
Voted	..	1,03,76	(+)1,03,76
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department) Revenue			
Voted	2,41,49	7,07,11	(+)4,65,62

APPENDIX -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ 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	21,00	48	(-)20,52
9. Backward Classes, Most Backward Classes and Minorities Welfare Department Revenue			
Voted	..	1,54,16	(+)1,54,16
10. Commercial Taxes (Commercial Taxes and Registration Department) Revenue			
Voted	..	21,96	(+)21,96
11. Stamps and Registration (Commercial Taxes and Registration Department) Revenue			
Voted	50	4,40	(+)3,90
12. Co-operation (Co-operation, Food and Consumer Protection Department) Revenue			
Voted	..	1,37,80,34	(+)1,37,80,34
Capital			
Voted	..	14,50,40	(+)14,50,40
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department) Revenue			
Voted	..	14,60,17	(+)14,60,17
Capital			
Voted	..	1,03,25,00	(+)1,03,25,00
14. Energy Department Revenue			
Voted	1	..	(-)1

APPENDIX -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ 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	3,34,78	2,32,63	(-)1,02,15
16. Finance Department				
Revenue				
	Voted	..	1,96,26	(+)1,96,26
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
	Voted	..	2,30,61	(+)2,30,61
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
	Voted	1,95,00	2,25,54	(+)30,54
19. Health and Family Welfare Department				
Revenue				
	Voted	6,56,75	20,70,19	(+)14,13,44
Capital				
	Voted	..	17	(+)17
20. Higher Education Department				
Revenue				
	Voted	11,94,70	5,43,18	(-)6,51,52
21. Highways and Minor Ports Department				
Revenue				
	Voted	3,61,71,20	2,81,47,91	(-)80,23,29
Capital				
	Voted	12,80,89,67	1,56,98,41	(-)11,23,91,26

APPENDIX -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ 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	2,95,29	1,36,18	(-)1,59,11
	Charged	..	70	(+)70
24. Prisons (Home, Prohibition and Excise Department)				
Revenue				
	Voted	65,65	63,66	(-)1,99
	Charged	..	4	(+)4
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
	Voted	65,00,00	62,20,44	(-)2,79,56
26. Housing and Urban Development Department				
Revenue				
	Voted	4	57,48,73	(+)57,48,69
27. Industries Department				
Revenue				
	Voted	7,50,00	12,13,45	(+)4,63,45
28. Information and Publicity (Tamil Development and Information Department)				
Revenue				
	Voted	..	7,18	(+)7,18
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)				
Capital				
	Voted	..	34,32	(+)34,32

APPENDIX -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ in thousands)

Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
30. Stationery and Printing (Tamil Development and Information Department)				
Capital				
Voted		1	8,20	(+)8,19
31. Information Technology Department				
Revenue				
Voted		11,04,00	1,04,00	(-)10,00,00
32. Labour and Employment Department				
Revenue				
Voted		..	44,05,42	(+)44,05,42
33. Law Department				
Revenue				
Voted		..	2,00	(+)2,00
34. Municipal Administration and Water Supply Department				
Revenue				
Voted		1	1,67,47,24	(+)1,67,47,23
35. Personnel and Administrative Reforms Department				
Revenue				
Voted		..	45	(+)45
36. Planning, Development and Special Initiatives Department				
Revenue				
Voted		5,00,00	1,03,32	(-)3,96,68
Capital				
Voted		..	94,52	(+)94,52
37. Prohibition and Excise (Home, Prohibition and Excise Department)				
Revenue				
Voted		..	8,67	(+)8,67

APPENDIX -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ in thousands)

Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
38. Public Department				
Revenue				
Voted		..	1,23,96	(+)1,23,96
39. Buildings (Public Works Department)				
Revenue				
Voted		1,49,07,16	3,21,88,94	(+)1,72,81,78
Capital				
Voted		..	1,51	(+)1,51
40. Irrigation (Public Works Department)				
Revenue				
Voted		6,27,51,23	5,00,18,89	(-)1,27,32,34
Capital				
Voted		..	23,18	(+)23,18
41. Revenue and Disaster Management Department				
Revenue				
Voted		3	1,93,06	(+)1,93,03
42. Rural Development and Panchayat Raj Department				
Revenue				
Voted		5,11,35,30	4,18,07,04	(-)93,28,26
Capital				
Voted		1	..	(-)1
43. School Education Department				
Revenue				
Voted		89,10	2,54,20,45	(+)2,53,31,35

APPENDIX -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ 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	..	16,61,79	(+)16,61,79
	Charged	..	10	(+)10
Capital				
	Voted	..	42,27	(+)42,27
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
	Voted	4,06,67	9,43,55	(+)5,36,88
Capital				
	Voted	..	18,08	(+)18,08
46. Tamil Development(Tamil Development and Information Department)				
Revenue				
	Voted	..	3,56,13	(+)3,56,13
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)				
Revenue				
	Voted	1,28,49,20	1,01,66,43	(-)26,82,77
48. Transport Department				
Revenue				
	Voted	78,75	..	(-)78,75
49. Youth Welfare and Sports Development Department				
Revenue				
	Voted	80,50	37,08	(-)43,42

APPENDIX -Concl'd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2020 - 21
(Referred to in the Summary of Appropriation Accounts at page xxiv)**

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
50. Pension and Other Retirement Benefits			
Revenue			
Voted	..	63,86,40	(+)63,86,40
51. Relief on account of Natural Calamities			
Revenue			
Voted	13,60,00,01	13,67,04,49	(+)7,04,48
Charged	..	5	(+)5
52. Department for the Welfare of Differently Abled Persons			
Revenue			
Voted	10,00,03	10,78,00	(+)77,97
53. Department of Special Programme Implementation			
Revenue			
Voted	..	5,12,61	(+)5,12,61
54. Forests (Environment and Forests Department)			
Revenue			
Voted	7,84,09	1,13,94	(-)6,70,15
Capital			
Voted	..	5,26	(+)5,26
Debt Charges			
Revenue			
Charged	..	2	(+)2
Revenue Voted	32,83,29,73	39,43,47,54*	(+)6,60,17,81
Revenue Charged	..	1,00	(+)1,00
Capital Voted	12,80,89,69	2,77,01,68	(-)10,03,88,01
TOTAL Voted	45,64,19,42	42,20,49,22	(-)3,43,70,20
Grand Total	45,64,19,42	42,20,50,22	(-)3,43,69,20

* Includes ₹5,77,66,81 thousands being the recovery of overpayments/unspent balance of the previous years booked under the minor head '911'.

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