



APPROPRIATION ACCOUNTS

2019-20



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

**for the year
2019-20**

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2019 - 20 presents the accounts of sums expended in the year ended 31 March 2020, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriations and expenditure are shown in italics.

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

Saving

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

Excess

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

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

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
1. State Legislature	<i>Charged</i>	58,88	..	..	42,17	..	..
	Voted	62,55,17	1,28,43	89,38	60,65,72	1,28,22	89,38
2. Governor and Council of Ministers	<i>Charged</i>	17,23,78	..	..	15,92,90	..	..
	Voted	45,41,37	..	..	38,56,85	..	..
3. Administration of Justice	<i>Charged</i>	3,10,01,61	..	..	2,38,75,40	..	..
	Voted	11,37,12,11	..	..	10,50,20,83	..	..
4. Adi-Dravidar and Tribal Welfare Department	<i>Charged</i>	26,00,23	..	..	21,17,78	..	..
	Voted	36,68,18,92	1,34,02,64	43,00	34,87,05,19	91,47,23	35,00
5. Agriculture Department	<i>Charged</i>	53,06	..	..	5,03	..	..
	Voted	1,02,66,69,73	4,25,92,68	1,30,75,00	1,00,40,35,77	2,65,27,74	21,00
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	15,72,39,26	1,10,13,34	38,60	14,75,04,59	81,37,99	38,60
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	6,03,28,86	4,13,56,98	..	4,86,55,11	2,68,55,23	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	61,10,59	2,00,00,01	..	50,56,54	..	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	<i>Charged</i>	3,13,29	..	..	2,99,00	..	..
	Voted	9,61,83,56	10,11,90	1	8,19,48,63	4,21,03	..

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

(in thousands)												
Saving (-)			Excess (+)			Percentage of Saving / Excess						
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)		
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Loan		
						2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	
16,71	..	..	..	..	..	37.56	28.38	..	..	..	..
1,89,45	21	..	..	..	..	25.50	3.03	..	0.16	0.01	
1,30,88	..	..	..	..	..	17.52	7.59	..	..	..	..
6,84,52	..	..	..	..	..	9.31	15.07	..	..	..	..
71,26,21	..	..	..	..	..	17.81	22.99	..	..	..	..
86,91,28	..	..	..	..	..	5.62	7.64	..	..	..	..
4,82,45	..	..	..	..	..	1.49	18.55	..	..	..	..
1,81,13,73	42,55,41	8,00	..	..	..	4.30	4.94	50.43	31.75	0.14	18.60
48,03	..	..	..	..	..	0.38	90.52	..	..	..	..
2,26,33,96	1,60,64,94	1,30,54,00	..	..	..	11.70	2.20	24.53	37.72	99.55	99.84
3	..	..	..	..	..	100.00	100.00	..	..	..	..
97,34,67	28,75,35	..	..	..	..	2.73	6.19	33.75	26.11	0.08	
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,16,73,75	1,45,01,75	..	..	..	..	28.40	19.35	11.67	35.06	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
10,54,05	2,00,00,01	..	..	..	..	27.38	17.25	31.34	100.00	..	..
14,29	..	..	..	..	..	53.36	4.56	..	..	..	..
1,42,34,93	5,90,87	1	..	..	..	11.20	14.80	21.28	58.39	0.02	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
10. Commercial Taxes (Commercial Taxes and Registration Department)	<i>Charged</i>	18,61	..	..	18,32	..	..
	Voted	5,06,04,21	..	31,12	4,94,61,18	..	31,12
11. Stamps and Registration (Commercial Taxes and Registration Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	3,72,47,78	..	..	3,36,19,53	..	..
12. Co-operation (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	17,05,93,79	3,32,14,44	11,92,49	16,88,93,01	3,11,89,26	1,30,55
13. Food and Consumer Protection (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	8,43	..	..	8,40	..	..
	Voted	85,32,34,98	4,83,81,05	..	85,34,06,58	2,13,08,80	..
14. Energy Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	92,20,34,13	24,03,59,83	17,23,95,83	87,55,98,25	24,03,59,82	12,48,36,81
15. Environment (Environment and Forests Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	17,81,06	10,94,82	20,00,01	16,14,07	9,07,21	..
16. Finance Department	<i>Charged</i>	10,39	..	..	10,32	..	..
	Voted	16,89,98,91	7,70,00,01	1,31,22,06	12,28,42,65	1,59,07	93,79,33
17. Handlooms and Textiles (Handlooms, Handicra fts, Textiles and Khadi Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	11,81,30,15	1,50,00	37,68,37	11,14,48,34	1,49,97	36,68,30
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	26	..	..	25	..	..
	Voted	2,27,32,27	55,80	1	2,11,29,27	55,10	..

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
29	..	..	..	..	..	0.80	1.56	..	..	..	..
11,43,03	..	..	..	..	..	103.66	2.26	..	..	0.04	
1	..	..	..	..	..	100.00	100.00	..	..	..	..
36,28,25	..	..	..	..	..	12.42	9.74	..	..	..	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
17,00,78	20,25,18	10,61,94	..	..	..	2.78	1.00	83.16	6.10	16.41	89.05
3	..	..	..	..	..	100.00	0.36	..	..	..	..
..	2,70,72,25	..	1,71,60	..	..	0.42	100.02	32.36	55.96	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
4,64,35,88	1	4,75,59,02	..	..	..	7.88	5.04	17.12	0.00	48.99	27.59
1	..	..	..	..	..	100.00	100.00	..	..	..	..
1,66,99	1,87,61	20,00,01	..	..	..	11.06	9.38	120.12	17.14	100.00	100.00
7	..	..	..	..	..	100.00	0.67	..	..	..	..
4,61,56,26	7,68,40,94	37,42,73	..	..	..	19.22	27.31	99.11	99.79	17.99	28.52
1	..	..	..	..	..	100.00	100.00	..	..	..	..
66,81,81	3	1,00,07	..	..	..	10.74	5.66	35.38	0.02	56.13	2.66
1	..	..	..	..	..	100.00	3.85	..	..	..	..
16,03,00	70	1	..	..	..	0.34	7.05	..	1.25	100.00	100.00

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
19. Health and Family Welfare Department	<i>Charged</i>	1,51,54	6,52,92	..	27,60	2,73,28	..
	Voted	1,25,30,77,72	7,67,60,19	47,47	1,20,00,10,75	4,17,16,79	47,46
20. Higher Education Department	<i>Charged</i>	2	6,20,94	..	..	5,09,04	..
	Voted	46,59,67,77	2,38,95,76	1,40,57,01	45,41,64,73	1,93,12,25	1,40,57,00
21. Highways and Minor Ports Department	<i>Charged</i>	5	13,07,73	..	..	13,06,84	..
	Voted	16,82,94,55	1,21,24,85,48	1	15,99,40,35	92,59,59,18	..
22. Police (Home, Prohibition and Excise Department)	<i>Charged</i>	3,82,51	..	..	3,70,55	..	..
	Voted	85,99,48,82	4,33,32,55	5,00,05	78,02,65,96	4,03,92,50	1,38,56
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	3,58,84,93	71,01,18	1	3,24,97,97	69,50,80	..
24. Prisons (Home, Prohibition and Excise Department)	<i>Charged</i>	43	..	..	39	..	..
	Voted	3,58,22,65	23,27,85	..	3,40,43,03	23,27,85	..
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	4,25,41,35	1	..	3,70,75,94	..	..
26. Housing and Urban Development Department	<i>Charged</i>	2	..	..	..	..	..
	Voted	33,62,49,21	8,59,12,14	20,91,00,05	25,61,76,57	..	3,21,25,16
27. Industries Department	<i>Charged</i>	5,21,32	..	..	5,21,28	..	..
	Voted	36,53,92,27	1,11,93,01	4,27,41,15	26,92,13,39	1,05,71,00	4,27,41,08
28. Information and Publicity (Tamil Development and Information Department)	<i>Charged</i>	..	..	..	..	..	..
	Voted	1,19,52,04	1	..	1,06,32,97	..	..

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan			
						2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
1,23,94	3,79,64	..	..	..	..	59.67	81.79	..	58.14	..	..
5,30,66,97	3,50,43,40	1	..	..	..	0.43	4.23	8.54	45.65	0.03	0.02
2	1,11,90	..	..	..	..	100.00	100.00	100.00	18.02	..	..
1,18,03,04	45,83,51	1	..	..	..	5.08	2.53	10.21	19.18	0.00	0.00
5	89	..	..	..	..	0.36	100.00	0.00	0.07	..	..
83,54,20	28,65,26,30	1	..	..	..	2.70	4.96	20.82	23.63	0.03	100.00
11,96	..	..	..	..	..	15.10	3.13	..	..	..	..
7,96,82,86	29,40,05	3,61,49	..	..	..	5.96	9.27	6.46	6.78	71.44	72.29
1	..	..	..	..	..	0.21	100.00	..	..	..	..
33,86,96	1,50,38	1	..	..	..	7.51	9.44	29.63	2.12	100.00	100.00
4	..	..	..	..	..	100.00	9.30	..	..	..	..
17,79,62	..	..	..	..	..	5.92	4.97	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
54,65,41	1	..	..	..	..	17.49	12.85	100.00	100.00	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
8,00,72,64	8,59,12,14	17,69,74,89	..	..	..	4.64	23.81	53.25	100.00	47.24	84.64
4	..	..	..	..	..	0.00	0.01	..	..	..	..
9,61,78,88	6,22,01	7	..	..	..	0.55	26.32	0.00	5.56		0.00
..
13,19,07	1	..	..	..	..	8.54	11.04	100.00	100.00	..	..

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	<i>Charged</i>	7	..	..	..	..	..
	Voted	1,50,35,12	1,97,84,21	1,34,77	1,27,75,75	60,54,88	1,34,76
30. Stationery and Printing (Tamil Development and Information Department)	<i>Charged</i>	12,53	..	..	12,49	..	..
	Voted	1,53,50,22	3,89,22	..	1,46,32,69	2,40,33	..
31. Information Technology Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	1,66,52,83	1	1,72,13	1,19,54,44	..	1,72,12
32. Labour and Employment Department	<i>Charged</i>	14,59	..	..	..	..	..
	Voted	14,18,11,53	95,96,07	47,84	14,06,31,46	68,73,74	47,81
33. Law Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	59,39,27	..	1	54,27,69	..	..
34. Municipal Administration and Water Supply Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	1,07,57,26,12	74,87,90,19	5,19,31,10	87,27,12,62	44,12,20,16	4,24,51,71
35. Personnel and Administrative Reforms Department	<i>Charged</i>	1,05,73,39	..	..	91,55,07	..	..
	Voted	1,27,06,87	9,27,90	50,00	1,20,03,73	5,04,67	48,50
36. Planning, Development and Special Initiatives Department	<i>Charged</i>	4	..	..	..	..	..
	Voted	2,21,50,37	1,73,87,03	79,47	2,11,59,39	1,71,74,92	79,29
37. Prohibition and Excise (Home, Prohibition and Excise Department)	<i>Charged</i>	2	..	..	..	..	..
	Voted	1,40,46,16	..	..	1,38,13,20	..	..
38. Public Department	<i>Charged</i>	3,44,22	..	..	2,55,84	..	..
	Voted	9,42,56,92	2	5,50,01	8,62,12,23	..	1,59,20

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess						
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)				
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan	2018-19	2019-20	2018-19	2019-20
7	..	..	..	..	..	100.00	100.00	..	..	..	..	..
22,59,37	1,37,29,33	1	..	..	..	3.87	15.03	53.29	69.40	..	..	0.01
4	..	..	..	..	..	0.40	0.32	..	..	..	..	..
7,17,53	1,48,89	..	..	..	..	0.06	4.67	42.24	38.25	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..	..
46,98,39	1	1	..	..	..	22.38	28.21	100.00	100.00	100.00	..	0.01
14,59	..	..	..	..	..	0.05	100.00	..	..	..	..	..
11,80,07	27,22,33	3	..	..	..	11.49	0.83	47.76	28.37	0.07	..	0.06
1	..	..	..	..	..	100.00	100.00	..	..	..	..	..
5,11,58	..	1	..	..	..	5.00	8.61	..	..	39.29	..	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..	..
20,30,13,50	30,75,70,03	94,79,39	..	..	..	15.41	18.87	20.33	41.08	0.04	..	18.25
14,18,32	..	..	..	..	..	1.47	13.41	..	..	..	..	..
7,03,14	4,23,23	1,50	..	..	..	10.11	5.53	98.07	45.61	9.56	..	3.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..	..
9,90,98	2,12,11	18	..	..	..	5.76	4.47	23.67	1.22	2.80	..	0.23
2	..	..	..	..	..	0.20	100.00	..	..	..	..	..
2,32,96	..	..	..	..	..	103.64	1.66	..	..	..	..	..
88,38	..	..	..	..	..	21.20	25.68	..	..	..	..	..
80,44,69	2	3,90,81	..	..	..	18.65	8.53	100.00	100.00	91.18	..	71.06

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
39. Buildings (Public Works Department)	<i>Charged</i>	13,74	..	..	13,72	..	..
	Voted	3,11,85,17	11,27,64,66	40,50	3,00,34,70	9,63,97,77	40,50
40. Irrigation (Public Works Department)	<i>Charged</i>	12,35	85,25,27	..	12,28	29,56,47	..
	Voted	20,92,52,36	38,55,42,32	..	23,33,36,97	23,40,54,30	..
41. Revenue and Disaster Management Department	<i>Charged</i>	26,15	1,16,50,35	..	26,01	1,16,50,33	..
	Voted	62,89,99,79	16,75,67	44,91	59,04,74,91	6,26,40	51,19
42. Rural Development and Panchayat Raj Department	<i>Charged</i>	5	..	..	..	..	..
	Voted	1,68,51,90,71	23,14,12,49	35,00	1,45,74,61,03	20,11,75,31	25,00
43. School Education Department	<i>Charged</i>	17	..	..	..	..	..
	Voted	3,01,89,65,99	3,84,31,49	29,51	3,08,88,90,87	2,20,63,21	..
44. Micro, Small and Medium Enterprises Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	4,73,45,29	71,00,03	1	4,52,80,56	26,79,84	..
45. Social Welfare and Nutritious Meal Programme Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	56,91,30,07	65,17,09	2	55,07,80,15	61,93,81	..
46. Tamil Development(Tamil Development and Information Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	81,79,92	..	19,50	75,82,81	..	19,50
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	<i>Charged</i>	3,00,00	..	..	..	..	..
	Voted	2,79,13,68	..	..	2,52,53,16	..	..

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		(16)		
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan
						2018-19	2019-20		2018-19	2019-20	
2	..	..	..	..	..	100.00	0.15	..	..	..	..
11,50,47	1,63,66,89	..	..	..	..	6.57	3.69	8.19	14.51	..	..
7	55,68,80	..	..	..	..	0.00	0.57	17.05	65.32	..	..
..	15,14,88,02	..	2,40,84,61	..	..	105.81	111.51	43.18	39.29	..	..
14	2	..	..	..	..	9.56	0.54	..	..	..	..
3,85,24,88	10,49,27	..	..	..	6,28	6.54	6.12	23.77	62.62	11.50	113.98
5	..	..	..	..	..	100.00	100.00	100.00	..	..	..
22,77,29,68	3,02,37,18	10,00	..	..	..	12.83	13.51	13.30	13.07	0.02	28.57
17	..	..	..	..	..	100.00	100.00	..	..	..	..
..	1,63,68,28	29,51	6,99,24,88	..	..	103.93	102.32	23.20	42.59	57.64	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
20,64,73	44,20,19	1	..	..	..	4.49	4.36	48.85	62.26	100.00	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..
1,83,49,92	3,23,28	2	..	..	..	7.70	3.22	8.49	4.96	0.04	100.00
3	..	..	..	..	..	100.00	100.00	..	..	..	..
5,97,11	..	..	..	..	..	21.87	7.30	..	..	..	..
3,00,00	..	..	..	..	..	..	100.00	..	..	..	..
26,60,52	..	..	..	..	..	9.92	9.53	..	..	..	..

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
48. Transport Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	17,13,19,93	11,41,44,90	12,99,64,98	16,69,03,00	9,99,82,04	12,99,77,48
49. Youth Welfare and Sports Development Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	3,18,84,80	3,20,84	1	2,96,88,79	3,20,57	..
50. Pension and Other Retirement Benefits	<i>Charged</i>	22,72,39	..	..	3,05,54	..	..
	Voted	3,23,93,00,22	..	..	3,02,87,53,69	..	..
51. Relief on account of Natural Calamities	<i>Charged</i>	2	..	..	..	..	..
	Voted	18,74,71,42	..	..	15,90,84,75	..	..
52. Department for the Welfare of Differently Abled Persons	<i>Charged</i>	1	..	..	..	..	..
	Voted	6,23,49,97	6,70,49	1	5,92,90,09	2,97,94	..
53. Department of Special Programme Implementation	<i>Charged</i>	1	..	..	..	..	..
	Voted	13,67,61,58	..	6,68	13,65,58,77	..	6,66
54. Forests (Environment and Forests Department)	<i>Charged</i>	32,71	..	..	11,34	..	..
	Voted	4,95,16,49	1,38,44,11	16,72,00	4,73,92,92	1,33,11,31	16,72,00
56. Debt Charges (All Charged)	<i>Charged</i>	3,33,33,10,15	..	..	3,24,90,15,75	..	..
	Voted	..	..	..	..	..	..
57. Public Debt - Repayment (All Charged)	<i>Charged</i>	..	..	1,79,29,71,81	..	..	1,78,66,45,71
	Voted	..	..	..	..	..	..
Total Charged		3,38,37,57,34	2,27,57,21	1,79,29,71,81	3,28,76,97,43	1,66,95,96	1,78,66,45,71
Total Voted		19,27,67,90,96	3,70,20,68,85	65,69,80,09	18,07,09,74,14	2,56,17,48,24	40,22,25,07
Grand Total		22,66,05,48,30	3,72,48,26,06	2,44,99,51,90	21,35,86,71,57	2,57,84,44,20	2,18,88,70,78

APPROPRIATION ACCOUNTS - *Contd.*

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess						
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)				
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Loan	2018-19	2019-20	2018-19	2019-20
3	..	..	..	..	..	100.00	100.00	..	..	..	..	..
44,16,93	1,41,62,86	..	..	..	12,50	0.33	2.58	7.87	12.41	0.00	100.01	
1	..	..	..	..	..	100.00	100.00	..	..	..	..
21,96,01	27	1	..	..	..	6.93	6.89	84.82	0.08	100.00	100.00	
19,66,85	..	..	..	..	..	74.85	86.55	..	..	..	..
21,05,46,53	..	..	..	..	..	1.97	6.50	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
2,83,86,67	..	..	..	..	..	9.31	15.14	..	..	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
30,59,88	3,72,55	1	..	..	..	3.65	4.91	4.99	55.56	100.00	100.00	
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,02,81	..	2	..	..	..	80.99	0.15	..	..	..	0.30	
21,37	..	..	..	..	..	100.00	65.33	..	..	..	..
21,23,57	5,32,80	..	..	..	..	10.24	4.29	22.08	3.85	..	..
8,42,94,40	..	..	..	..	..	2.43	2.53	..	..	..	..
..	
..	..	63,26,10	..	..	..	..	..	..	..	1.89	0.35	
..	
9,60,59,91	60,61,25	63,26,10										
1,29,99,97,91	1,14,03,20,61	25,47,73,81	9,41,81,09	..	18,78							
1,39,60,57,82	1,14,63,81,86	26,10,99,91	9,41,81,09	..	18,78							

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

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

The excess requires regularization.

Grants-

REVENUE

- 13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
- 40. Irrigation (Public Works Department)
- 43. School Education Department

LOAN

- 41. Revenue and Disaster Management Department
- 48. Transport 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

- 1. State Legislature
- 2. Governor and Council of Ministers
- 3. Administration of Justice

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)
11. Stamps and Registration (Commercial Taxes and Registration Department)
12. Co-operation (Co-operation, Food and Consumer Protection Department)
14. Energy Department
15. Environment (Environment and Forests Department)
16. Finance Department
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)
19. Health and Family Welfare Department
20. Higher Education Department
23. Fire and Rescue Services (Home, Prohibition and Excise Department)
27. Industries Department
31. Information Technology Department
32. Labour and Employment Department
36. Planning, Development and Special Initiatives Department
37. Prohibition and Excise (Home, Prohibition and Excise Department)
38. Public Department
39. Buildings (Public Works Department)
40. Irrigation (Public Works Department) (**surrender made despite ultimate excess expenditure**)
41. Revenue and Disaster Management Department
42. Rural Development and Panchayat Raj Department
43. School Education Department (**surrender made despite ultimate excess expenditure**)

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

- 45. Social Welfare and Nutritious Meal Programme Department
- 47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)
- 51. Relief on account of Natural Calamities
- 53. Department of Special Programme Implementation
- 54. Forests (Environment and Forests Department)

CAPITAL

- 7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
- 13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
- 15. Environment (Environment and Forests Department)
- 19. Health and Family Welfare Department
- 20. Higher Education Department
- 30. Stationery and Printing (Tamil Development and Information Department)
- 32. Labour and Employment Department
- 34. Municipal Administration and Water Supply Department
- 35. Personnel and Administrative Reforms Department
- 39. Buildings (Public Works Department)
- 43. School Education Department
- 54. Forests (Environment and Forests Department)

LOAN

- 14. Energy Department
- 22. Police (Home, Prohibition and Excise Department)
- 38. Public Department
- 48. Transport Department (**surrender made despite ultimate excess expenditure**)

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.***Appropriations :******REVENUE****1. State Legislature**3. Administration of Justice**35. Personnel and Administrative Reforms Department*

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

(₹ in lakh)

Grant No.	Head of Account	Expenditure
04	222502277 BC	4.00
04	222502277 BD	2.50
04	422501277 JO	1,00.00
05	240100108 VC	2.00
05	240100789 AC	2.25
05	240100793 UE	1.14
07	240500800 BJ	1.50
07	440500104 JK	45.73
19	221005105 BS	7.60
19	221005105 BU	5.16
19	221005105 CF	9.15
22	761000201 AE	40.14
22	761000201 JB	6.24
27	205300094 CK	1.59
27	285280800 BB	2,00.00
27	285280800 JG	25.63
29	545201101 LE	24.00
35	407000800 KM	12.74
38	201500105 AA	1.55
38	207000800 AS	9.98
40	470103429 PW	6.66
40	471101103 KL	1.63
42	221603789 JD	1,21,80.00
43	220202004 AE	3.40
47	225000800 AB	1,41.36
50	207101108 AD	6.90
51	224502193 AX	1,56.13
51	224502800 AU	4.22
51	224580102 AD	62.04
51	224580800 AB	5.50
TOTAL		1,30,70.74

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	Excess(+) Saving(-)
6	240300794C SA	2.45	2.45	..
9	222580101A BA	0.36	0.28	-0.08
16	207500800A JG	17.48	16.69	-0.79
29	420204106A JZ	82.23	82.22	-0.01
29	420204106C SA	44.25	44.24	-0.01
40	470103280A PA	0.62	0.19	-0.43
40	270103204A AY	1.01	5.13	4.12
40	271101800A AY	0.42	0.44	0.02
40	470101201A JA	13.50	13.47	-0.03
40	470103242A JB	3.32	3.32	..
40	470103289A JA	0.50	0.50	..
40	470103203A JF	0.63	0.63	..
43	220201800A AD	0.50	0.50	..
44	405901051A KZ	10.25	10.24	-0.01

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

(₹ in thousands)

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.

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Supple- mentary III	Reappro- priation	Total	Actual Expenditure
03	2014.00.102.IAA Judges and Registrars	1,88,64,72	3	4,58,06	60,08,90	-66,68,68	1,86,63,03	1,87,10,65
09	2225.03.277.IAA Backward Classes Hostels	1,44,58,21	4	2	4,29,94	-6,28,02	1,42,60,19	1,31,94,50
	2225.03.277.IBC Most Backward Classes Hostels	93,23,01	4	2	1,41,39	-19,18,55	75,45,91	69,82,78
21	4059.01.051.IKT Construction of Buildings - Chief Engineer (General) Highways	5,90,08	2,65,00	5,00	..	-3,38,63	5,21,45	4,70,00
22	2055.00.104.IAA Battalions Expenditure when stationed in the State	6,15,52,29	2	17,86	42,33,83	-59,17,80	5,98,86,20	5,97,38,44
23	2070.00.108.IAA Direction and Administration	41,71,32	4,10,80	93,96	3	-7,21,30	39,54,81	40,28,87
	2070.00.108.IAB Protection and Control - Fire Stations including Workshops and Mobile Repair squads	3,09,61,33	1,00,00	2	4	-27,40,49	2,83,20,90	2,84,05,57
28	2220.60.106.IAC Scheme for Publicity and Information	24,54,13	41,01	24,70	1,53,10	-3,48,36	23,24,58	23,34,17
38	2052.00.090.IAA Chief Secretariat	41,81,79	2	2	3	-7,78,66	34,03,20	34,41,59
39	4059.01.051.IJG Administration of Justice	1,62,15,62	22,00,01	8,37,41	1	-61,59,56	1,30,93,49	1,30,88,95

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

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

REVENUE –**Voted :**

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

Charged:

1.	<i>State Legislature</i>
3.	<i>Administration of Justice</i>
19.	<i>Health and Family Welfare Department</i>
38.	<i>Public Department</i>

CAPITAL –**Voted:**

4.	Adi-Dravidar and Tribal Welfare Department
5.	Agriculture Department
9.	Backward Classes, Most Backward Classes and Minorities Welfare Department
13.	Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
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-

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

SUMMARY OF APPROPRIATION ACCOUNTS - Concl'd.

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2019-20 and that shown in the Finance Accounts for the year is shown below:

(₹ in thousands)

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
Total expenditure according to Appropriation Accounts	3,28,76,97,43	1,66,95,96	1,78,66,45,71	18,07,09,74,14	2,56,17,48,24	40,22,25,07
Deduct – Total of recoveries	9,78	..	..	31,51,89,54	1,52,86,21	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	3,28,76,87,65	1,66,95,96	1,78,66,45,71	17,75,57,84,60	2,54,64,62,03	40,22,25,07

The details of recoveries referred to above are given in Appendix at Page Nos. 351 to 358

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 2020 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position alongwith the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

The treasuries, offices and / or departments functioning under the control of Government of Tamil Nadu are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of Accounts is discharged through the office of the Accountant General (Accounts and Entitlements). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit I) 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 2020 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 2020.

Emphasis of Matter

I want to draw attention to the following significant issue which is important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. There was an excess disbursement of ₹942 crore over the authorisation made by State Legislature under three grants/appropriations during the financial year 2019-20. An excess disbursement of ₹2,657.67 crore pertaining to the years 2012-13 to 2019-20 is yet to be regularised by the State Legislature. This is in violation of Article 204 of the Constitution which provides that no money shall be withdrawn from the Consolidated fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

2 During 2019-20, against the original provision of ₹2,68,501.58 crore, an expenditure of ₹2,61,259.86 crore was incurred and supplementary provision of ₹19,851.68 crore was also made. There were variations (10 *per cent*) between the total grants/appropriations and

expenditure incurred, leading to a net savings of ₹27,093.40 crore under 51 revenue grants, 42 capital grants, 31 loan grants and 54 revenue, 5 capital and one loan appropriation. In view of the overall net savings, the supplementary provision of ₹980.26 crore in 86 cases of 34 grants proved unnecessary as the original provisions was not exhausted.

The audit observations on the above issue have been detailed in the State Finance Audit Report for the year ended March 2020.



Date: 7th September 2021
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			
Voted			
Original 61,64,64	62,55,17	60,65,72	(-)1,89,45 3,12,20
Supplementary 90,53			
Amount surrendered during the year			
Charged			
Original 58,88	58,88	42,17	(-)16,71 17,44
Supplementary ..			
Amount surrendered during the year			
CAPITAL			
4059 Capital Outlay on Public Works			
Voted			
Original ..	1,28,43	1,28,22	(-)21 2
Supplementary 1,28,43			
Amount surrendered during the year			
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	89,38	89,38	.. Nil
Supplementary 89,37			
Amount surrendered during the year			

REVENUE*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹1,89.45 lakh only, surrender of ₹3,12.20 lakh made during the year proved injudicious.
2. As the ultimate saving in the charged appropriation worked out to ₹16.71 lakh only, surrender of ₹17.44 lakh made during the year proved injudicious.
3. Saving in the charged appropriation worked out to 28.38 *per cent*.
4. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	17.21	42.43
2015-16	15.73	41.26
2016-17	20.56	54.33
2017-18	20.38	21.81
2018-19	27.31	37.56

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

5. 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.	58.86		
R.	-17.42	41.44	42.17
			(+)0.73

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under tour travelling allowances.

CAPITAL**Note-**

Though the ultimate saving in the grant worked out to ₹0.21 lakh, the amount surrendered during the year was ₹0.02 lakh only.

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 44,61,03	45,41,37	38,56,85	(-)6,84,52
Supplementary 80,34			
Amount surrendered during the year			7,17,14
Charged			
Original 17,23,75	17,23,78	15,92,90	(-)1,30,88
Supplementary 3			
Amount surrendered during the year			90,86

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹6,84.52 lakh, surrender of ₹7,17.14 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 15.07 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹1,30.88 lakh, the amount surrendered during the year was ₹90.86 lakh only.
4. Saving in the charged appropriation worked out to 7.59 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	6,15.60	18.31
2015-16	8,03.10	22.88
2016-17	7,02.68	17.04
2017-18	3,40.12	9.61
2018-19	4,04.57	9.31

6. Saving occurred persistently in the charged appropriation during the preceding four 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

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)	2013.00.101.IAA. Salary of Ministers and Deputy Ministers			
	O.	5,55.65		
	R.	-2,64.20	2,91.45	2,91.44 (-)0.01

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts and lesser requirement towards salaries.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2013.00.108.IAB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers			
	O.	3,16.00		
	R.	-2,62.56	53.44	53.44 ..
(iii)	2013.00.108.IAA. Tour Expenses			
	O.	2,40.00		
	R.	-1,72.17	67.83	90.83 (+)23.00

Withdrawal of provision by reappropriation in March 2020 was due to economy measures adhered towards tour expenses under items (ii) and (iii).

The final excess was due to payment of tour expenses of Hon'ble Ministers by way of TA bills and using HOR forms for train journeys under item (iii).

9. Excess in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2013.00.800.IAA. Other Non-Salary Expenditure			
	O.	1,16.09		
	S.	0.03		
	R.	24.11	1,40.23	1,40.24 (+)0.01

Token provision obtained through supplementary grant in February and March 2020 and enhancement of provision by reappropriation in March 2020 were towards purchase of new vehicle for the official use of Hon'ble Minister for Hindu Religious and Charitable Endowments including expenditure for registration charges, purchase of furniture for the use of Hon'ble Ministers and purchase of car for official use of Hon'ble Chief Minister.

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

Grant No.2 - Governor and Council of Ministers - Concl'd.**11. Saving in the charged appropriation occurred mainly under -**

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2012.03.103.I.AF. Household Establishment of the Governor			
	O.	6 78.75		
	S.	0.02		
	R.	-28.56	6,50.21	6,10.01 (-)40.20

Token provision obtained through supplementary appropriation in March 2020 was towards wages and contract payment of Household Establishment of the Governor.

Withdrawal of provision by reappropriation in March 2020 was due to posts filled up with outsourcing on contract basis and lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2012.03.108.I.AA. Tour Expenses			
	O.	50.00		
	R.	-41.62	8.3	8.7 (+)0.3

Withdrawal of provision by reappropriation in March 2020 was due to economy measures adhered towards travel expenses.

12. Excess in the charged appropriation occurred under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2012.03.800.I.AA. Purchase of Motor Car to the Governor			
	O.	0.01		
	R.	14.19	14.20	..

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under motor vehicles.

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 10,21,15,36	11,37,12,11	10,50,20,83	(-)86,91,28
Supplementary 1,15,96,75			
Amount surrendered during the year			93,59,03
Charged			
Original 2,44,48,37	3,10,01,61	2,38,75,40	(-)71,26,21
Supplementary 65,53,24			
Amount surrendered during the year			71,90,88

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹86,91.28 lakh only, surrender of ₹93,59.03 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 7.64 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹71,26.21 lakh only, surrender of ₹71,90.88 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 22.99 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	9,76.53	7.27
2015-16	21,71.54	14.10
2016-17	78,70.62	29.59
2017-18	27,82.16	11.37
2018-19	52,34.70	17.81

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) 2014.00.108.I.AA. Regular Establishments			
O.	2,04,44.27		
S.	20,52.05		
R.	-33,76.06	1,91,20.26	1,92,01.10
			(+)80.84

Grant No.3 - Administration of Justice - Contd.

Token provision obtained through supplementary grant in July 2019 was towards creation of computer operator post each to the 45 Courts functioning in Tirunelveli District, 34 posts in various cadre and other infrastructures for constitution of the Special Court at Chennai in the cadre of Sessions Judge and one Additional Special Court at Chennai in the cadre of Assistant Session Judge (Senior Civil Judge Cadre) for trying criminal cases related to elected Members of Parliament and Members of Legislative Assembly, constitution of one more Judicial Magistrate Court at Srivaikuntam in Thoothukudi District and creation of 17 posts in various cadre and other facilities, constitution of 2 Judicial Magistrate Courts one each at Sendamangalam and Kumarapalayam Taluks in Namakkal District and creation of 14 posts in various cadre and other amenities, constitution of Judicial Magistrate Court at Shencottah by bifurcating the existing District Munsif-cum-Judicial Magistrate Court at Shencottah in Tirunelveli District and creation of 15 posts and other facilities.

Additional provision obtained through supplementary grant in March 2020 was towards dearness allowance to the staff working in Criminal Courts, constitution of a Judicial Magistrate Court at Karaikudi by converting the existing Additional District Munsif Court at Karaikudi along with creation of 7 various posts and purchase of furniture to the Criminal Courts, purchase of machinery and equipments, motor vehicles to Special Courts and purchase of computer and IT peripherals for implementing of e-court project and to implement Citizen Centric Services for use of Additional Mahila Court at Krishnagiri and purchase of computer and accessories to the Special Courts.

Withdrawal of provision by reappropriation in March 2020 was due to non-constitution of new Courts and non-filling up of vacant posts.

The final excess was due to enhancement of festival advance from ₹5,000/- to ₹10,000/-.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2014.00.105.I.AB. Mofussil, Civil and Sessions Courts - Regular Establishments			
	O.	4,31,57.87		
	S.	53,65.60		
	R.	-25,28.64	4,59,94.83	4,62,36.60
				(+)2,41.77
(iii)	2014.00.105.I.AA. City Civil Court			
	O.	26,59.74		
	S.	2,95.28		
	R.	-4,29.95	25,25.07	25,35.08
				(+)10.01

Token provision obtained through supplementary grant in July 2019 was towards creation of computer operator post each to the 45 Courts functioning in Tirunelveli District, 34 posts in various cadre and other infrastructures for constitution of the Special Court at Chennai in the cadre of Sessions Judge and one Additional Special Court at Chennai in the cadre of Assistant Session Judge (Senior Civil Judge Cadre) for trying criminal cases related to elected Members of Parliament and Members of Legislative Assembly, creation of 2 posts of Senior Bailiff and 5 posts of Junior Bailiff additionally to the Sub Court, Jayakondam in Ariyalur District, constitution of a separate District Munsif Court at Shencottah by converting the existing District Munsif-cum-Judicial Magistrate Court, Shencottah in Tirunelveli District, creation of 5 additional posts for constitution of District Munsif-cum-Judicial Magistrate Court at 19 Taluks in various Districts, 11 additional posts in various cadre to the Additional District Court (Fast Track Court), Tenkasi in Tirunelveli District and purchase of Xerox Machine, Constitution of Additional Sub Court at Kallakurichi in Villupuram District and creation of 12 posts in various cadre and other amenities under item (ii).

Grant No.3 - Administration of Justice - Contd.

Token provision obtained through supplementary grant in February 2020 was towards creation of driver post to 8 Special Courts i.e., 2 posts each to Coimbatore, Cuddalore and each one post to the Trichy, Tiruppur, Tiruvallur and Kanchipuram to deal with Motor Claims Tribunal Original Petition cases in the cadre of District Judge in various places, creation of 13 additional posts in various cadre to the Sub Court, Jayakondam in Ariyalur District, Perundurai in Erode District and Paramathy in Namakkal District, constitution of District Munsif-cum-Judicial Magistrate Courts at Karimangalam in Dharmapuri District, Singampunari in Sivagangai District and Vikravandi in Villupuram District along with creation of 66 posts in various cadre, constitution of new Sub Court at Nanguneri in Tirunelveli District, Pappireddipatti in Dharmapuri District, Chengam in Thiruvannamalai District and Sattur in Virudhunagar along with 63 posts in various cadre, constitution of separate District Munsif Court at Thiruvadanai by converting the District Munsif-cum-Judicial Magistrate Court, Thiruvadanai along with creation of 12 posts in various cadre, constitution of a separate District Munsif Court at Karaikudi by converting the existing Principal District Munsif-cum-Judicial Magistrate Court, Karaikudi along with 26 posts in various cadre and purchase of 14 new photocopying machines for the use of 14 Civil Courts in Vellore District, monthly rent with effect from 14.07.2017 for the private building occupied by the District Munsif Court and Judicial Magistrate Court, Thiruvottiyur in Tiruvallur District, constitution of 2 new District Munsif Courts one each at Sendamangalam and Kumrapalayam in Namakkal District and new Additional District Court at Musiri in Tiruchirappalli District and Additional District Court, Kuzhithurai in Kanniyakumari District along with creation of 55 posts in various cadre and payment of salary and other expenditure, constitution of a new Additional District Munsif Court at Tiruppur in Tiruppur District along with 9 posts in various cadre, laying of Local Area Network (LAN) in the newly constructed Combined Court Complex at Nagercoil / Principal District Munsif-cum-Judicial Magistrate Court complex Eraniel / newly constructed Combined Court Buildings at Thanjavur District and Chidambaram in Cuddalore District under item (ii).

Additional provision obtained through supplementary grant in March 2020 was towards dearness allowance to the staff working in City Civil Court, Mofussil, Civil and Session Courts under items (ii) and (iii) and constitution of a Sub Court at Denkanikottai in Krishnagiri District, Ambattur in Tiruvallur District and Katpadi in Vellore District and constitution of 17 District Munsif-cum-Judicial Magistrate Courts at 17 Taluks at Annur, Perur, Tiruppur, Krishnarayapuram, Kilvelur, Kundah, Kunnam, Manamelkudi, Avudaiyarkoil, Yercaud, Peravurani, Ottapidaram, Thottiam, Palayamkottai, Thandarampattu, Kodavasal and Tiruchuli, Maduravoyal in Tiruvallur and Pallavaram in Kanchipuram District and also constitution of Additional District Munsif Court at Thiruppathur in Sivagangai District along with 417 posts in various cadre, payment of telephone charges, electricity charges, purchase of furniture and payment of rent, rates and taxes to the Mofussil, Civil and Sessions Court and Presidency Magistrate Courts, purchase of machinery and equipments, motor vehicles and expenditure on petroleum, oil and lubricant to the Mofussil, Civil and Sessions Court, purchase of computer and IT peripherals for implementing of e-court project and to implement Citizen Centric Services for use of Additional Mahila Court at Krishnagiri and purchase of computer and accessories to the Sub Court and Special Courts under item (ii).

Withdrawal of provision by reappropriation in March 2020 was due to non-constitution of new Courts under item (ii) and non-filing up of vacant posts under item (iii).

The final excess was due to enhancement of festival advance from ₹5,000/- to ₹10,000/- under item (ii). Specific reasons for the final excess under item (iii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2014.00.105.I.AD. Mofussil, Civil and Sessions Courts - Process Service Establishments			
	O.	1,38,69.37		
	S.	0.02		
	R.	-8,09.49	1,30,59.90	1,31,26.45
				(+)66.55

Grant No.3 - Administration of Justice - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2014.00.105.I.AC. Mofussil, Civil and Sessions Courts - Copyist Establishments			
	O.	33,52.35		
	S.	0.02		
	R.	-3,43.04	30,09.33	30,20.03
				(+)10.70

Token provision obtained through supplementary grant in July 2019 was towards creation of 2 posts of Senior Bailiff and 5 posts of Junior Bailiff additionally to the Sub Court, Jayakondam in Ariyalur District, constitution of a separate District Munsif Court at Shencottah by converting the existing District Munsif-cum-Judicial Magistrate Court, Shencottah in Tirunelveli District, creation of 5 additional posts for constitution of District Munsif-cum-Judicial Magistrate Court at 19 Taluks in various Districts under items (iv) and (v).

Token provision obtained through supplementary grant in February 2020 was towards creation of driver post to 8 Special Courts i.e., Coimbatore-2 posts, Cuddalore-2 posts and each one post to the Trichy, Tiruppur, Tiruvallur and Kanchipuram to deal with Motor Claims Tribunal Original Petition cases in the cadre of District Judge in various places, creation of 13 additional posts in various cadre to the Sub Court, Jayakondam in Ariyalur District, Perundurai in Erode District and Paramathy in Namakkal District, constitution of District Munsif-cum-Judicial Magistrate Courts at Karimangalam in Dharmapuri District, Singampunari in Sivaganga District and Vikravandi in Villupuram District along with creation of 66 posts in various cadre, constitution of new Sub Court at Nanguneri in Tirunelveli District, Pappireddipatti in Dharmapuri District, Chengam in Thiruvannamalai District and Sattur in Virudhunagar along with 63 posts in various cadre, constitution of separate District Munsif Court at Thiruvadanai by converting the existing District Munsif-cum-Judicial Magistrate Court, Thiruvadanai along with creation of 12 posts in various cadre, a separate District Munsif Court at Karaikudi by converting the existing Principal District Munsif-cum-Judicial Magistrate Court, Karaikudi along with 26 posts in various cadre and purchase of 14 new photocopying machines for the use of 14 Civil Courts in Vellore District under items (iv) and (v).

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts under items (iv) and (v).

The final excess was due to enhancement of festival advance from ₹5,000/- to ₹10,000/- under items (iv) and (v).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2014.00.107.I.AA. Regular Establishments			
	O.	20,85.31		
	S.	2,16.38		
	R.	-1,95.26	21,06.43	21,17.03
				(+)10.60

Token provision obtained through supplementary grant in February 2020 was towards creation of 5 posts of Lift Operator to the Chief Metropolitan Magistrate Court, Egmore, Chennai.

Additional provision obtained through supplementary grant in March 2020 was towards payment of electricity charges, rent, rates and taxes to the Presidency Magistrate Courts.

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts in different categories.

Specific reasons for the final excess have not been furnished.

Grant No.3 - Administration of Justice - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2014.00.102.I.AJ. Maintenance of Bungalows occupied by the Judges			
	O. 10,22.57			
	S. 11,18.79			
	R. -8,40.42	13,00.94	13,00.78	(-)0.16

Additional provision obtained through supplementary grant in March 2020 was towards Fitness facilities, pathway arrangements and certain other works in NCB campus at Greenways Road, Chennai, payment of minor works, periodical maintenance, stores and equipments to the Judges bungalows and payment of wages to the staff working in Judges Bungalows.

Withdrawal of provision by reappropriation in March 2020 was due to non-maintenance of Judges Bungalows and non-filling up of vacant posts of Hon'ble High Court Judges posts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2059.01.053.I.AN. Buildings - Administration of Justice (Other than High Court Buildings) (Administered by Chief Engineer (Buildings))			
	O. 14,58.03			
	S. 9,24.84			
	R. -2,98.30	20,84.57	20,84.26	(-)0.31
(ix)	2059.01.053.I.AM. Buildings - Administration of Justice (High Court Buildings) (Administered by Chief Engineer (Buildings))			
	O. 6,00.01			
	S. 5,99.08			
	R. -1,36.07	10,63.02	10,63.01	(-)0.01

Token provision obtained through supplementary grant in July 2019 was towards providing Air Conditioning facility to the various Court halls and Judges Chambers in the Combined Court Buildings at Padmanabhapuram, Eraniel and Kuzhithurai in Kanyakumari District, renovation and conservation work for the old Sub Court building at Kulithalai Court Campus, Karur District under item (viii) and Fire Extinguishing Wet Riser System around the Madras High Court Heritage Building under item (ix).

Token provision obtained through supplementary grant in February 2020 was towards provision of Reverse Osmosis facilities in the newly constructed Egmore Court Complex at Chennai, Air Conditioning facility in the Combined Court Building at Kumbakonam in Thanjavur District under item (viii) and providing air conditioner units to the Pay and Accounts Office in the High Court of Madras under item (ix).

Additional provision obtained through supplementary grant in March 2020 was towards provision of Air Conditioning facilities at the Court halls and the Judges Chambers at Singaravelar Maligai, Chennai, the Metropolitan Magistrate Court, Saidapet and Chief Metropolitan Magistrate Court, Egmore under item (viii), minor works and periodical maintenance in the High Court, other than High Court Buildings and Madurai Bench of Madras High Court at Madurai under items (viii) and (ix).

Withdrawal of provision by reappropriation in March 2020 was due to maintenance work not carried out due to

Grant No.3 - Administration of Justice - Contd.

Covid-19 lock down under items (viii) and (ix).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2014.00.800.IJD. Support for Mediation and Conciliation Centre in ADR Centre under 14th Finance Commission recommendations			
	O. 7,53.75			
	S. 0.02			
	R. -2,78.46	4,75.31	4,75.30	(-)0.01

Token provision obtained through supplementary grant in February 2020 and in March 2020 was towards construction of Alternate Disputes Resolution Centre building at Tiruppur District and Grant for the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to non-utilisation of funds and Covid-19 lock down.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2014.00.800.I.AJ. Constitution of State Legal Service Authority			
	O. 19,99.85			
	R. -1,70.31	18,29.54	18,37.94	(+)8.40

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts, lesser requirement under tour, transfer and fixed travelling allowances to the Hon'ble Judges and staff working in Courts, telephone charges, other contingencies, service postage and postal expenditure and purchase of furniture to the various Courts, payment of rent, property tax and water charges to the various Courts, sumptuary allowances to the Hon'ble Judges, purchase of motor vehicles and fluctuations of prices of petroleum, oil and lubricants.

The final excess was due to the directions of the Hon'ble Executive Chairman, National Legal Services Authority, New Delhi to conduct Lok Adalat on various Court pending and Pre Litigative Cases in all over the States across the country twice in a month and to send the final detailed report to them. In this State, 2 High Court Legal Services Committees, 32 District Legal Services Authorities and 150 Taluk Legal Services Committees had conducted Lok Adalat and Mega Lok Adalat every month during 2019-20.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2014.00.103.I.AA. Establishment of Special Courts for exclusive trial of Central Bureau of Investigation cases			
	O. 7,98.79			
	R. -1,51.00	6,47.79	6,50.10	(+)2.31

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts. Specific reasons for the final excess have not been furnished.

Grant No.3 - Administration of Justice - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2014.00.103.I.AD. Special Court to try the Cases under POCSO Act, 2012			
	S.	5,45.18		
	R.	-73.04	4,72.14	4,16.19
				(-)55.95

Provision obtained through supplementary grant in February 2020 was towards constitution of 16 Special Courts in the cadre of District Judge for exclusive trial of cases under POCSO Act, 2012 in various Districts and creation of 15 posts each in various cadre and other infrastructure facilities for each Special Court and token provision obtained through supplementary grant in March 2020 was towards payment of transfer travelling allowances to the staff working in the Special Court to try the cases under POSCO Act, 2012.

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts.

The final saving was due to non-constitution of new Courts and non-filling up of vacant posts.

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.	25,48.61		
	S.	93.54		
	R.	6,43.18	32,85.33	32,92.32
				(+)6.99
(ii)	2014.00.108.I.AC. Special Courts for protection of civil rights			
	O.	3,56.74		
	S.	1,02.02		
	R.	2,18.46	6,77.22	6,85.51
				(+)8.29

Token provision obtained through supplementary grant in July 2019 was towards creation of computer operator post each to the 45 Courts functioning in Tirunelveli District, 34 posts in various cadre and other infrastructures for constitution of the Special Court at Chennai in the cadre of Sessions Judge and one Additional Special Court at Chennai in the cadre of Assistant Session Judge (Senior Civil Judge Cadre), for trying criminal cases related to elected Members of Parliament and Members of Legislative Assembly under items (i) and (ii) and constitution of 3 Family Courts one each at Perambalur, Pudukkottai and Thiruvannamalai and creation of 23 posts in various cadre and other amenities, creation of 4 posts in various cadre along with infrastructural facilities i.e., furniture, IT peripherals and computer networks for formation an exclusive "Special Cell for Sensitization of Family Court Matters" in the High Court, Madras under item (i).

Token provision obtained through supplementary grant in February 2020 was towards constitution of 4 Special Courts at Perambalur, Vellore, Thoothukudi Districts and Nagercoil in Kanyakumari District along with creation of 15 posts in various cadre to each Court, creation of one post of driver each to the 8 Special Courts i.e., Dindigul, Ramanathapuram, Srivilliputhur, Pudukkottai, Cuddalore, Namakkal, Theni and Thiruvannamalai, in the cadre of District Judge for trial of cases under SC/ST (POA) Act, 1989 under item (ii).

Grant No.3 - Administration of Justice - Contd.

Token provision obtained through supplementary grant in March 2020 was towards telephone charges, electricity charges, purchase of furniture and payment of rent, rates and taxes to Family Court and additional provision towards purchase of computer and IT peripherals for implementing of e-court project and to implement Citizen Centric Services for use of Family Court and Additional Mahila Court at Krishnagiri and purchase of computer and accessories to the Sub Court, Family Court and Special Courts under item (i) and additional provision obtained through supplementary grant in March 2020 was towards purchase of machinery and equipments, motor vehicles to Family Court and Special Courts under items (i) and (ii).

Enhancement of provision by reappropriation in March 2020 was due to constitution of new Courts under item (i) and filling up of vacant posts under item (ii).

Specific reasons for the final excess under item (i) have not been furnished. The final excess under item (ii) was due to constitution of new Courts and enhancement of festival advance from ₹5,000/- to ₹10,000/-.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2014.00.103.I.AB. Special Courts - Special Court for the trial of cases of Psychotropic and Narcotic Drugs			
	O.	1,13.61		
	R.	40.55	1,54.16	1,55.28
				(+)1.12

Enhancement of provision by reappropriation in March 2020 was due to filling up of vacant posts.

Specific reasons for the final excess have not been furnished.

9. Saving in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2014.00.102.I.AA. Judges and Registrars			
	O.	1,88,64.72		
	S.	64,66.99		
	R.	-66,68.68	1,86,63.03	1,87,10.65
				(+)47.62
(ii)	2014.00.102.I.AB. Translation and Printing Department			
	O.	5,63.08		
	R.	-2,12.07	3,51.01	3,52.78
				(+)1.77
(iii)	2014.00.102.I.AD. Extension of Jurisdiction to Pondicherry			
	O.	1,07.26		
	R.	-17.99	89.27	89.51
				(+)0.24

Token provision obtained through supplementary appropriation in July 2019 was towards creation of 108 posts in various cadre in regular timescale and 378 posts in various cadre recruitment by re-employment or by outsourcing for a period of only two years or till completion of digitization of old records whichever is earlier, for digitization of case files and administrative files available at High Court of Madras, setting up of a permanent Secretariat for the "Hon'ble Committee for Designation of Senior Advocates" with 6 posts in

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

various cadre and other infrastructure facilities, purchase of 3 vans for the use of High Court in replacement of 3 existing vans under item (i).

Token provision obtained through supplementary appropriation in February 2020 was towards creation of 27 additional posts in various cadre to the Recruitment Cell in the High Court of Madras, purchase of security gadgets, mess utensils, furniture, transport vehicles, office equipments to the Central Industrial Security Force for the security of Hon'ble Judges of High Court of Madras, creation of 11 posts in various cadre to the Madras High Court Guest House and purchase of utensil and vessels for the Guest House, creation of 4 additional posts in various cadre for implementation of the Gender Sensitization and Sexual Harassment of Women Regulations, 2013 in the High Court of Madras and other infrastructure facilities and additional provision towards purchase of two vehicles and two ambulances respectively for the use of Madras High Court and purchase of Laptops and Laser Printers for the 220 newly appointed Civil Judges included in the Tamil Nadu State Judicial Service and procurement of Computers for the use of Court and Chambers of Hon'ble Judges of Madras High Court under item (i).

Additional provision obtained through supplementary appropriation in March 2020 was towards payment of dearness allowance to the Hon'ble Judges and employees and honorarium to the Law Clerks working in the High Court of Madras, expenditure on telephone charges, other contingencies, electricity charges and purchase of furniture to the High Court of Madras, payment of sumptuary allowance to the Hon'ble Judges of High Court of Madras, expenditure on advertisement charges, minor works and purchase of machinery and equipments, motor vehicles and its maintenance, purchase of materials and supplies, payment of professional and special services, remuneration for various cadre posts recruited/filled by re-employment or outsourcing for digitization of case records and purchase of computer and accessories to the High Court of Madras under item (i).

Withdrawal of provision by reappropriation in March 2020 was due to non-filling up of vacant posts under items (i) to (iii).

The final excess under item (i) was due to enhancement of festival advance from ₹5,000/- to ₹10,000/-. Specific reasons for the final excess under item (ii) have not been furnished.

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 36,68,18,24	36,68,18,92	34,87,05,19	(-)1,81,13,73
Supplementary 68			
Amount surrendered during the year				1,68,05,26
Charged			
Original 14,00,03	26,00,23	21,17,78	(-)4,82,45
Supplementary 12,00,20			
Amount surrendered during the year				2,63,39
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original 1,28,02,50	1,34,02,64	91,47,23	(-)42,55,41
Supplementary 6,00,14			
Amount surrendered during the year				23,72,34
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 7,11	43,00	35,00	(-)8,00
Supplementary 35,89			
Amount surrendered during the year				8,00

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹1,81,13.73 lakh, the amount surrendered during the year was ₹1,68,05.26 lakh only.
2. Though the ultimate saving in the charged appropriation worked out to ₹4,82.45 lakh, the amount surrendered during the year was ₹2,63.39 lakh only.
3. Saving in the charged appropriation worked out to 18.55 per cent.

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

4. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2225.01.283.I.JA. House sites / Infrastructure facilities for Adi-Dravidars			
O.	14,00.00		
S.	12,00.00		
R.	-2,63.16	23,36.84	21,17.78 (-)2,19.06

Additional provision obtained through supplementary appropriation in February and March 2020 was towards penalty and payment of compensation to the land owners based on court orders in connection with land acquired under the scheme of providing free house site patta to the landless Adi-Dravidar at Sekkampatti Village, Harur Taluk in Dharmapuri District, Gendanahalli Village, Pennagaram Taluk in Dharmapuri District, Karungalakkudi Village, Melur Taluk and Kondayampatti Village, Vadipatti Taluk in Madurai District and Kariapatti Village, Kariapatti Taluk and Anaiyur Poolavoorani Village, Sivakasi Taluk in Virudhunagar District, payment of enhanced compensation with interest in connection with land acquisition for Adi-Dravidar Welfare Middle School at Pungathur Village, Periyakuppam Taluk, Thiruvallur District, payment of enhanced compensation with interest to the land owners based on court orders in connection with land acquired for burial ground and roadway facility for Adi-Dravidar people at Nammandahalli Village, Palacode Taluk, Dharmapuri District, payment of difference in interest based on court orders in connection with land acquired at Vattavatti Village, Pudukkottai District under the scheme of providing free house site pattas to the landless Adi-Dravidar and payment of compensation to the land owners in connection with land acquired for constitution of Adi-Dravidar Welfare Hostels at Sevugampati Village, Nilakkottai Taluk, Dindigul District.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under lands.

Reasons for the final saving have not been communicated (September 2020).

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹42,55.41 lakh, the amount surrendered during the year was ₹23,72.34 lakh only.
2. Saving in the grant worked out to 31.75 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	1,09,63.29	55.05
2015-16	1,19,02.84	59.18
2016-17	1,96,61.05	75.29
2017-18	1,43,46.26	62.64
2018-19	75,90.28	50.43

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.4 - Adi-Dravidar and Tribal Welfare Department - Contd.

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. 1,00,00.00			
	R. -82,36.54	17,63.46	..	(-)17,63.46
(ii)	4225.02.796.I.JA. Comprehensive Tribal Development Programme			
	O. 25,00.00			
	R. -13,83.34	11,16.66	8,92.48	(-)2,24.18

Withdrawal of provision by reappropriation in March 2020 under items (i) and (ii) was due to lesser requirement under major works.

Reasons for the final saving under items (i) and (ii) have not been communicated (September 2020).

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4225.01.277.I.JB. Construction of Adi-Dravidar Welfare School Buildings			
	O. 0.01			
	S. 0.03			
	R. 25,01.71	25,01.75	25,01.75	..

Token provision obtained through supplementary grant in July 2019 was towards construction of Adi-Dravidar Welfare Primary School buildings at Thuraiyur, Keerambur, Thiruthalaiyur and Kallakudi in Tiruchirappalli District, 137 additional classrooms in 67 Adi-Dravidar Welfare Schools and 110 classrooms in 14 Adi-Dravidar Welfare Schools, in February 2020 was towards construction of 5 new classrooms by demolishing dilapidated buildings at Government Adi-Dravidar Welfare Primary School, Kallankarumbu, Tuticorin District and Government Adi-Dravidar Welfare Higher Secondary School, Kalangani, Namakkal District, additional classrooms and infrastructure facilities at Adi-Dravidar Welfare Schools, Salem, Tiruvallur and Nagapattinam Districts and construction of compound wall in Government Adi-Dravidar Welfare Higher Secondary School, Perumugai, Vellore District and in March 2020 was towards construction of school building, compound wall and lab building to the Adi-Dravidar Welfare Higher Secondary School, Vandurayanpattu in Cuddalore District and additional buildings to Adi-Dravidar Schools in various Districts.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under major works.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes			
	O. 0.02			
	S. 0.03			
	R. 21,89.96	21,90.01	21,90.01	..

Token provision obtained through supplementary grant in July 2019 and February 2020 was towards construction of compound wall for 31 Adi-Dravidar Welfare Hostels situated in Vellore, Krishnagiri, Tiruvannamalai, Tiruvarur, Nagapattinam, Thanjavur and Pudukkottai Districts, demolition of dilapidated hostels and construction of 19 new hostels in Madurai, Nagapattinam, Sivaganga, Tiruchirappalli, Dharmapuri, Karur, Nilgiris, Krishnagiri, Ramnad and Thanjavur Districts in the first phase, demolition and construction of dilapidated hostel for girls at Iluppur Government Adi-Dravidar Welfare School in Pudukkottai District, towards first instalment for construction of hostel for girls and ITI students in Royapuram, towards construction of 2 hostels for girls in Royapuram, providing steel rack with lockers to the 1297 hostels and construction of 11 Adi-Dravidar Welfare Hostels under NABARD Scheme, in March 2020 was towards construction of 4 new hostel buildings for Adi-Dravidar students in Thoothukudi District and Hostels to the Adi-Dravidar students and in February 2020 was also towards construction of new buildings by demolishing of 4 old Adi-Dravidar Welfare Boys and Girls Hostels at Ottapidaram, Arumuganeri and Tuticorin in Tuticorin District.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under major works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4225.02.277.I.KC. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF			
	O. 3,02.34			
	S. 0.01			
	R. 6,94.98	9,97.33	9,97.33	..

Token provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards providing infrastructure facilities at 20 Tribal Schools in Vellore District.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4225.02.800.I.AA. Provision of Infrastructure facilities to Tribal Habitations			
	S. 5,00.01			
	R. 4,99.99	10,00.00	9,99.93	(-)0.07

Provision obtained through supplementary grant in July 2019, token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4225.01.277.IJM. Construction of Hostels with Loan assistance of NABARD			
	O. 0.01			
	S. 0.01			
	R. 4,62.31	4,62.33	4,62.33	..

Token provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards carrying out the works for construction of two hostels for college girls in Royapuram, providing steel rack with lockers to the 1,297 hostels, construction of 11 Adi Dravidar Welfare hostels under NABARD scheme and towards construction of new building by demolishing of 4 old Adi Dravidar Welfare Boys and Girls Hostels at Ottapidaram, Arumuganeri and Tuticorin in Tuticorin District.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4225.01.800.I.JE. Construction of Working Womens Hostels			
	O. 0.01			
	S. 0.01			
	R. 4,39.98	4,40.00	4,40.00	..

Token provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards construction of 4 new ladies hostels for women working in Chennai, Thiruvallur, Coimbatore and Trichy Districts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4225.01.800.I.JA. Construction of Community Halls			
	O. 0.01			
	S. 1,00.01			
	R. 3,12.58	4,12.60	4,17.26	(+)4.66

Additional provision obtained through supplementary grant in July 2019, token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards construction of 2 Community Halls in Adi-Dravidar Habitations in Sankarankovil Taluk and 1 Community Hall each at Thiruvenkadam Taluk and Kadayannallur Taluk in Tirunelveli District and 5 Community Halls in 5 districts, viz. Madurai, Karur, Dharmapuri, Namakkal and Tirunelveli Districts.

Reasons for the final excess have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4225.02.277.I.KA. Construction of new buildings and repairs to the existing Tribal Hostels / GTR Schools			
	O.	0.01		
	S.	0.02		
	R.	1,46.13	1,46.16	(-)0.01

Token provision obtained through supplementary grant in February 2020 was towards upgradation of 10 Government Tribal Residential Schools to the next level and in March 2020 was towards construction of additional building to the Tribal Residential Schools under the scheme.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under major works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4225.01.277.I.JO. Construction of Adi-Dravidar Welfare ITI Building			
	S.	0.01		
	R.	-0.01	1,00.00	(+)1,00.00

Provision obtained through supplementary grant in February 2020 was towards construction of ITI hostel building at Vadakarai, Tiruvallur District.

Specific reasons for withdrawal of entire provision by reappropriation in March 2020 and reasons for incurring expenditure without provision leading to the final excess have not been furnished.

LOANS*Note -*

The overall saving of ₹8.00 lakh in the grant was 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 1,00,01,41,49	1,02,66,69,73	1,00,40,35,77	(-)2,26,33,96
Supplementary 2,65,28,24			
Amount surrendered during the year			1,60,47,94
Charged			
Original 3	53,06	5,03	(-)48,03
Supplementary 53,03			
Amount surrendered during the year			2
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4435 Capital Outlay on Other Agricultural Programmes			
4705 Capital Outlay on Command Area Development			
Voted			
Original 4,18,68,03	4,25,92,68	2,65,27,74	(-)1,60,64,94
Supplementary 7,24,65			
Amount surrendered during the year			1,60,63,85
LOANS			
6401 Loans for Crop Husbandry			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,30,75,00	1,30,75,00	21,00	(-)1,30,54,00
Supplementary ..			
Amount surrendered during the year			1,30,54,00

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

1. Though the ultimate saving the voted grant worked out to ₹2,26,33.96 lakh, the amount surrendered during the year was ₹1,60,47.94 lakh only.
2. Though the ultimate saving in the charged appropriation worked out to ₹48.03 lakh, the amount surrendered during the year was ₹0.02 lakh only.
3. Saving in the charged appropriation worked out to 90.54 per cent.
4. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2401.00.109.I.AK. Training and Visits			
O.	0.01		
S.	53.03	53.04	5.02
			(-)48.02

Additional provision obtained through supplementary appropriation in March 2020 was towards Deposit amount in Court and settlement of compensation in respect of Motor Accident cases.

Reasons for the final saving have not been communicated (September 2020).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹1,60,64.94 lakh, the amount surrendered during the year was ₹1,60,63.85 lakh only.
2. Saving in the grant worked out to 37.72 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	54,55.06	28.08
2015-16	1,14,63.49	33.95
2016-17	61,54.86	17.26
2017-18	2,42,91.23	55.57
2018-19	1,13,29.17	24.53

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4435.01.101.I.JM. Infrastructure facilities for Supply Chain Management for fruits, vegetables and other perishables with NABARD Assistance			
O.	1,88,53.79		
R.	-1,25,00.01	63,53.78	63,53.78
			..

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4402.00.102.IJM. Rain Water Harvesting under Rural Infrastructure Development Fund of NABARD			
	O.	1,20,00.00		
	R.	-49,84.11	70,15.89	70,15.90
				(+)0.01

Withdrawal of provision by reappropriation in March 2020 was due to pending sanction of NABARD and Central Grants under items (i) and (ii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4401.00.119.IJO. Creation of Infrastructure for the State Horticulture - Farms under NABARD			
	O.	50,00.00		
	R.	-50,00.00	..	..
		

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4401.00.103.VI.UA. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department			
	O.	18,35.60		
	S.	0.02		
	R.	-7,48.65	10,86.97	11,09.23
				(+)22.26
(v)	4401.00.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) under Special Component Plan - Agriculture Department			
	O.	13,62.70		
	S.	0.02		
	R.	-3,01.76	10,60.96	10,37.63
				(-)23.33

Token provision obtained through supplementary grant in February 2020 and March 2020 were towards implementation of various schemes under Rashtriya Krishi Vikas Yojana for the year 2019-20 and towards Integrated Farming System Phase-II and construction of 50 Integrated Agricultural Extension Centres in Tamil Nadu under National Agriculture Development Programme/Rashtriya Krishi Vikas Yojana for the year 2019-2020 under items (iv) and (v).

Withdrawal of provision by reappropriation in March 2020 was based on the actual expenditure incurred. Reasons for the final excess under item (iv) and final savings under item (v) have not been communicated (September 2020).

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4402.00.102.I.PE. Infrastructure Development in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O. 0.01			
	S. 2,75.25			
	R. -1,45.13	1,30.13	1,30.07	(-)0.06
Additional provision obtained through supplementary grant in February 2020 was towards construction of Farm ponds in 16 sub basins under World Bank assisted Tamil Nadu Irrigated Agriculture Modernization Project, Phase-II.				

Withdrawal of provision by reappropriation in March 2020 was due to actual expenditure incurred.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4402.00.102.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department			
	O. 4,00.00			
	S. 2,53.11			
	R. -1,39.06	5,14.05	5,14.05	..

Additional provision obtained through supplementary grant in February 2020 was towards implementation of the modernisation of Agricultural Engineering Training Centre at Trichy, construction of Agricultural Extension Centre and strengthening of Custom Hiring Activity of Agricultural Engineering Department.

Withdrawal of provision by reappropriation in March 2020 was based on the actual expenditure incurred.

6. Excess 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. 10,30.08			
	S. 0.03			
	R. 66,40.45	76,70.56	76,70.56	..

Token provision obtained through supplementary grant in July 2019, February 2020 and March 2020 were towards construction of 46 Godowns in Regulated Markets with loan assistance from National Bank for Agriculture and Rural Development under Ware house Infrastructure Fund, and also towards augmentation of Marketing Infrastructure in 90 Regulated Markets, Upscaling of Infrastructure in regulated markets with term loan from NABARD WIF fund, construction of Agriculture Extension Centre and construction of godown at Regulated Markets with NABARD assistance.

Enhancement of provision by reappropriation in March 2020 was due to higher receipts of Central Grants than anticipated, Mid-Year announcements, new schemes funding by NABARD and sanction of spill over works.

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4435.01.101.VI.UD. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri.Business			
	O.	1,62.20		
	S.	43.22		
	R.	6,87.53	8,92.95	8,92.95 ..

Token provision obtained through supplementary grant in July 2019 was towards establishment of Coconut Value Addition Centre in Kanyakumari under National Agriculture Development Programme/Rashtriya Krishi Vikas Yojana. Additional provision obtained through supplementary grant in February 2020 and March 2020 was towards strengthening and new building for AGMARK laboratory at Virudhunagar under Rashtriya Krishi Vikas Yojana and also towards implementation of various schemes of National Agricultural Development Programme.

Enhancement of provision by reappropriation in March 2020 was due to higher receipts of Central Grants than anticipated, Mid-year announcements, new schemes funding by NABARD and sanction of spill over works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4401.00.113.I.JF. Construction of Agricultural Engineering Extension Centres			
	O.	0.01		
	S.	0.02		
	R.	1,88.51	1,88.54	1,88.38 (-)0.16

Token provision obtained through supplementary grant in July 2019 and March 2020 was towards construction of Agricultural Engineering Extension Centres under loan assistance of NABARD-RIDF XXIII and also towards Dam Rehabilitation and Improvement Project and construction of Agricultural Engineering Extension Centre.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher receipts of Central Grants than anticipated, Mid-year announcements, new schemes funding by NABARD and sanction of spill over works.

	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.	0.01		
	S.	0.02		
	R.	1,39.97	1,40.00	1,40.00 ..

Token provision obtained through supplementary grant in July 2019 and March 2020 was towards development of infrastructure facilities at Horticulture Research and Training Centre, under National Agriculture Development Programme/Rashtriya Krishi Vikas Yojana during the year 2019-2020 and to implement the Schemes of National Agricultural Development Programme.

Grant No.5 - Agriculture Department - Contd.

Enhancement of provision by reappropriation in March 2020 was due to higher receipts of Central Grants than anticipated, Mid-year announcements, new schemes funding by NABARD and sanction of spill over works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4435.01.794.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	4.11		
	S.	0.03		
	R.	96.61	1,00.75	1,00.75 ..
(vi)	4435.01.793.VI.UA. Construction Works under National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	98.69		
	S.	15.92		
	R.	77.69	1,92.30	1,92.30 ..

Token provision obtained through supplementary grant in July 2019, February 2020 and March 2020 was towards establishment of Coconut Value addition centre in Kanyakumari under National Agriculture Development Programme / Rashtriya Krishi Vikas Yojana and also towards strengthening and new building for AGMARK laboratory at Virudhunagar under Rashtriya Krishi Vikas Yojana and to implement the Schemes of National Agricultural Development Programme under items (v) and (vi).

Enhancement of provision by reappropriation in March 2020 was due to higher receipts of Central Grants than anticipated, Mid-year announcements, new scheme funding by NABARD and sanction of spill over works under items (v) and (vi).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4401.00.800.I.JF. Agricultural Extension Centres with NABARD Assistance			
	O.	0.01		
	S.	0.02		
	R.	31.22	31.25	34.37 (+)3.12

Token provision obtained through supplementary grant in July 2019 and March 2020 was towards construction of Integrated Agricultural Extension Centers in 100 blocks of Tamil Nadu and construction of godown at Regulated Markets with NABARD Assistance.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher receipts of Central Grants than anticipated, Mid-year announcements, new schemes funding by NABARD and sanction of spill over works.

Reasons for the final excess have not been communicated (September 2020).

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4401.00.793.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department			
	O.	0.01		
	S.	0.02		
	R.	29.97	30.00	30.00 ..
(ix)	4401.00.794.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department			
	O.	0.01		
	S.	0.02		
	R.	15.27	15.30	15.30 ..

Token provision obtained through supplementary grant in July 2019 and March 2020 were towards development of infrastructure facilities at Horticulture Research and Training Centre, under National Agriculture Development Programme / Rashtriya Krishi Vikas Yojana during the year 2019-2020 and to implement the Schemes of National Agricultural Development Programme under items (viii) and (ix).

Enhancement of provision by reappropriation in March 2020 was due to higher receipts of Central Grants than anticipated, Mid-year announcements, new schemes funding by NABARD and sanction of spill over works under items (viii) and (ix).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4401.00.103.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Directorate of Seed Certification			
	O.	0.01		
	S.	0.02		
	R.	22.23	22.26	22.55 (+)0.29

Token provision obtained through supplementary grant in February and March 2020 were towards implementation of the project No.17.40 under Rashtriya Krishi Vikas Yojana and to implement the schemes of National Agricultural Development Programme.

Enhancement of provision by reappropriation in March 2020 was due to higher receipts 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.**LOANS***Notes and Comment -*

1. The overall saving of ₹1,30,54.00 lakh in the grant was surrendered during the year.
2. Saving in the grant occurred under -

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2202 General Education			
2403 Animal Husbandry			
2415 Agricultural Research and Education			
3451 Secretariat - Economic Services			
Voted			
Original 11,91,91,83	15,72,39,26	14,75,04,59	(-)97,34,67
Supplementary 3,80,47,43			
Amount surrendered during the year			1,07,06,59
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original 60,48,62	1,10,13,34	81,37,99	(-)28,75,35
Supplementary 49,64,72			
Amount surrendered during the year			28,75,69
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	38,60	38,60	..
Supplementary 38,59			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹97,34.67 lakh only, surrender of ₹1,07,06.59 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.19 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 -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries			
	O.	4,16,58.50		
	S.	1,08,27.42		
	R.	-89,67.83	4,35,18.09	(+)8,66.00

Token provision obtained through supplementary grant in July 2019 was towards payment of consolidated

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

pay for 818 Veterinary Assistant Surgeons who were temporarily appointed on contract basis for the period from March 2019 to September 2019, additional provision in February 2020 was towards the upgradation of 5 Veterinary Dispensaries into Veterinary Hospitals, 25 Veterinary Sub-Centres into Veterinary Dispensaries along with creation of one post of Veterinary Assistant Surgeon and one post of Animal Husbandry Assistant to each Sub-Centre, payment of salary to 60 outsourced night watchmen at 22 Zonal Offices in Animal Husbandry Department, upgradation of Clinician Centre at Gobichettipalayam in Erode District and Veterinary Hospital at Udumalaipettai in Tiruppur District into Veterinary Polyclinics, procurement of operation theatre equipments for establishment of operation theatre in Veterinary Institutions in 32 Districts and establishment of 75 new Veterinary Sub-Centres in Tamil Nadu and additional provision in March 2020 was towards payment of salary, electricity charges, rent, grants-in-aid and purchase and maintenance of machinery and equipments and contract payment, medicines and purchase of computer and accessories.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2403.00.103.I.JT. Development of Poultry Clusters and Backyard Poultry			
	O. 50,00.04			
	S. 15,40.53			
	R. -16,12.90	49,27.67	49,27.66	(-)0.01

Additional provision obtained through supplementary grant in March 2020 was towards other contingencies, training, purchase and upkeep of animals and purchase of computers.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement of funds under Minor Works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2403.00.107.I.JI. State Fodder Development Scheme			
	O. 25,00.02			
	R. -13,20.73	11,79.29	11,75.06	(-)4.23
(iv)	2403.00.800.I.JH. Free distribution of Sheep / Goat to the persons living Below Poverty Line			
	O. 1,39,12.00			
	R. -3,17.79	1,35,94.21	1,35,47.57	(-)46.64
(v)	2403.00.800.I.JI. Free distribution of Milch Cows to the persons living Below Poverty Line			
	O. 34,88.00			
	R. -1,09.10	33,78.90	33,13.57	(-)65.33

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	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.	-1,35.10	56,28.90	(-)20.76

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid under items (iii) to (vi).

Reasons for the final saving under items (iii) to (vi) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2403.00.102.I.AA. Livestock Farms			
	O.	21,28.10		
	S.	12,11.39		
	R.	-10,10.65	23,28.84	(+)4.18

Token provision obtained through supplementary grant in July 2019 was towards payment of consolidated pay for 818 Veterinary Assistant Surgeon who were temporarily appointed on contract basis for the period from March 2019 to September 2019, additional provision in February 2020 was towards payment of salary to 60 outsourced night watchmen at 22 Zonal Offices in Animal Husbandry Department and additional provision in March 2020 was towards payment of salary, wages, dearness allowances, electricity charges, renewal and maintenance of equipments, contract payment, feeding/dietary charges and purchase and upkeep of animals.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2403.00.800.VI.UC. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O.	0.01		
	S.	24,27.86		
	R.	-3,72.74	20,55.13	..

Token provision obtained through supplementary grant in July 2019 was towards strengthening of Frozen Semen Production Units of Department of Farms and second instalment for implementation of "Brucellosis Control Programme" under the Animal Health Sub Scheme of RKVY - RAFTAAR 2018-19 and additional provision in February 2020 was first instalment release for implementation of the projects under Rashtriya Krishi Vikas Yojana - RAFTAAR 2019-20 and additional provision in March 2020 was 2nd instalment to the Director of Animal Husbandry and Veterinary Services for implementation of various projects and 1st instalment for implementation of Additional Fodder Development Programme under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University			
	O.	2,75,04.72		
	S.	1,27,34.43		
	R.	-2,34.22	4,00,04.93	4,00,04.93

Additional provision obtained through supplementary grant in February and March 2020 was towards Civil and Recurrent works towards establishment of new Veterinary College and Research Institute at Advanced Institute at Thalaivasal Koot Road in Salem District, repair and renovation of buildings in Veterinary College, Vepery, Chennai, payment of arrears for the period from 01.10.2017 to 31.03.2019 to the staff and pensioners including the payment of arrears on Death-cum-Retirement Gratuity and Commutation to the pensioners with effect from 01.01.2016, implementation of revised pay of University Grants Commission - Indian Council of Agricultural Research, strengthening of Veterinary Incubation Foundation at Tamil Nadu Veterinary and Animal Sciences University in Madhavaram Milk Colony to nurture start-up companies and entrepreneurs in the area of Veterinary and Animal Sciences, development of poultry entrepreneurship in hatchery management, poultry meat processing and value addition among native chicken farmers for food safety and security, establishment of a small Ruminant Research Centre for in situ conservation of the native germplasm of Chevaadu, Ramnad White and Katchaikatty black sheep breeds at Southern Tamil Nadu in Veterinary College and Research Institute, Tirunelveli and Genetic improvement of Kanni Adu, Kodi Adu and Salem Black indigenous goat breeds through production of goat semen straws for artificial insemination in 1000 goats for doubling farmers income.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2403.00.001.I.AA. Directorate of Animal Husbandry			
	O.	10,05.89		
	S.	0.02		
	R.	-1,95.48	8,10.43	8,67.27
				(+)56.84

Token provision obtained through supplementary grant in March 2020 was towards payment of salary and other contingencies.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

5. Excess in the voted grant occurred mainly under -

	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			
	S.	2,07.49		
	R.	72.29	2,79.78	2,79.79
				(+)0.01

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

Provision obtained through supplementary grant in February 2020 was towards establishment of Project Office at the Project Site, Project Cell at the Directorate and expenditure towards the appointment of Officer on Special Duty and Consultants for executing the scheme at Salem District and for preparation of Detailed Project Report and pre feasibility study by NABCONS for implementation of the scheme and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards minor works, payment for professional and special services, Transport charges and purchase of computer and accessories.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2403.00.101.I.BF. Establishment of Veterinary Institutions in Tribal Areas			
	O.	3,59.22		
	S.	0.04		
	R.	58.44	4,17.70	4,17.35 (-)0.35

Token provision obtained through supplementary grant in July 2019 was towards payment of consolidated pay for the 818 Veterinary Assistant Surgeon who were temporarily appointed on contract basis for the period from March 2019 to September 2019 and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salary, dearness allowances and contract payment.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2403.00.101.I.BQ. Veterinary Epidemiology Centre at Chennai			
	O.	46.36		
	S.	0.01		
	R.	22.02	68.39	1,04.41 (+)36.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salary.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2403.00.101.VI.UH. Assistance to States for the control of Animal Disease			
	O.	65.23		
	S.	33.69		
	R.	49.01	1,47.93	1,49.54 (+)1.61

Additional provision obtained through supplementary grant in February 2020 was towards implementing Control of Animal Diseases a component of Livestock Health and Disease Control Scheme and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salary, other contingencies, printing charges, transport charges and purchase of computers.

Reasons for the final excess have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2403.00.102.I.AO. Establishment of Exotic Cattle Breeding Farm at Eachenkottai			
	O.	1,65.45		
	S.	0.04		
	R.	30.00	1,95.49	2,08.38 (+)12.89

Token provision obtained through supplementary grant in July 2019 was towards payment of consolidated pay for the 818 Veterinary Assistant Surgeon who were appointed on contract basis for the period from March 2019 to September 2019 and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salary, electricity charges and contract payment.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2403.00.794.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O.	0.01		
	S.	23.72		
	R.	37.12	60.85	60.85 . .

Token provision obtained through supplementary grant in July 2019 was towards strengthening of Frozen Semen Production Units of Department of Farms and second instalment for implementation of "Brucellosis Control Programme" under the Animal Health Sub Scheme of RKVY - RAFTAAR 2018-19 and additional provision in February 2020 was first instalment release for implementation of the projects under Rashtriya Krishi Vikas Yojana - RAFTAAR 2019-20 and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards 2nd instalment to the Director of Animal Husbandry and Veterinary Services for implementation of various projects and 1st instalment for implementation of Additional Fodder Development Programme under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2403.00.113.VI.UA. Strengthening of Statistical Cell			
	O.	1,89.41		
	S.	0.02		
	R.	31.76	2,21.19	2,24.26 (+)3.07

Token provision obtained through supplementary grant in February 2020 was towards implementation of the Integrated Sample Survey Scheme and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salary and contract payment.

Reasons for the final excess have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2403.00.103.I.AE. Establishment of poultry disease diagnostic laboratory, Erode and Andalurgate in Namakkal			
	O.	1,30.59		
	S.	0.01		
	R.	29.82	1,60.42	1,54.97 (-)5.45

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salary to the staff of Animal Husbandry Department.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2403.00.107.I.AA. Establishment of Fodder and Feed Production Farms			
	O.	1,23.90		
	S.	0.01		
	R.	16.82	1,40.73	1,46.11 (+)5.38

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of wages.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2403.00.103.I.AB. Chick Hatcheries			
	O.	98.07		
	S.	0.02		
	R.	21.46	1,19.55	1,18.57 (-)0.98

Token provision obtained through supplementary grant in July 2019 was towards payment of consolidated pay for the 818 Veterinary Assistant Surgeon who were temporarily appointed on contract basis for the period from March 2019 to September 2019 and token provision and enhancement of provision by reappropriation in March 2020 were towards payment of salary to the staff of Animal Husbandry Department.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2202.80.107.I.II. Reimbursement of Tuition Fees for First Generation Graduates - Veterinary and Animal Sciences			
	O.	11.00		
	S.	0.01		
	R.	19.76	30.77	30.77 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in

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

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2403.00.101.I.BJ. Scheme for Canine Rabies Control			
	O.	50.83		
	R.	15.22	66.05	66.22
				(+)0.17

Enhancement of provision by reappropriation in March 2020 was due to creation of new post under the scheme.

CAPITAL*Notes and Comments -*

1. Saving in the grant worked out to 26.11 *per cent*.
2. 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.
3. Saving in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4403.00.106.I.JA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
	O.	60,27.15		
	R.	-38,28.01	21,99.14	21,99.48
				(+)0.34

Withdrawal of provision by reappropriation in March 2020 was towards lesser requirement under Major Works.

4. Excess in the grant occurred under-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4403.00.101.I.AX. Institute of Veterinary Preventive Medicine, Ranipet			
	O.	0.01		
	S.	0.01		
	R.	8,99.98	9,00.00	9,00.00
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under Major Works under the scheme.

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 5,81,55,99	6,03,28,86	4,86,55,11	(-)1,16,73,75
Supplementary 21,72,87			
Amount surrendered during the year			1,17,29,52
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original 3,46,28,92	4,13,56,98	2,68,55,23	(-)1,45,01,75
Supplementary 67,28,06			
Amount surrendered during the year			1,45,47,18

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,16,73.75 lakh only, the surrender of ₹1,17,29.52 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 19.35 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	20,95.10	5.48
2015-16	68,47.84	15.71
2016-17	56,75.60	12.95
2017-18	1,55,15.01	21.62
2018-19	2,08,66.61	28.40

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

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

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2405.00.800.VI.UD. Diversification of trawl fishing boats from Palk Bay into Deep Sea Fishing boats			
	O. 77,00.00			
	R. -77,00.00	..	..	..
(ii)	2216.80.800.VI.UA. Construction of houses for fishermen			
	O. 25,00.00			
	R. -25,00.00	..	..	..
(iii)	2405.00.103.I.JZ. Subsidy assistance for the purchase of Mechanised boats for Tuna Fishing			
	O. 17,10.00			
	R. -17,10.00	..	..	..
(iv)	2405.00.103.VI.UE. Procurement and Supply of Distress Alert Transmitters to Fishermen / Fishing Vessels			
	O. 6,00.00			
	R. -6,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 under items (i) to (iv) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2405.00.103.I.JV. Grants to Commercial based Kerosene to the Fishermen			
	O. 40,00.00			
	R. -14,00.00	26,00.00	26,00.00	..
(vi)	2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months			
	O. 66,00.00			
	R. -4,07.13	61,92.87	61,92.87	..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2405.00.800.IKD. Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months			
	O. 63,00.00			
	R. -3,68.85	59,31.15	60,10.55	(+)79.40
(viii)	2405.00.121.IAB. Revolving Fund for Relief assistance to the damages caused to Fishing Boats, Equipments and Houses due to unexpected circumstances			
	O. 1,30.00			
	R. -1,10.92	19.08	19.07	(-)0.01

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of grants-in-aid under item (v), subsidies under items (vi) and (vii) and payment of compensation under item (viii) towards the implementation of the respective schemes.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2405.00.101.IPE. TNIAM project in Fisheries Department			
	O. 10,04.73			
	S. 2,30.00			
	R. -4,59.17	7,75.56	7,76.30	(+)0.74

Additional provision obtained through supplementary grant in February 2020 was towards implementation of Fisheries Activities under Tamil Nadu Irrigated Agriculture Modernization Project Phase-II sub basins during 2019-20 and towards deputation of 26 officials of Fisheries Department for overseas training programme at Philippines and Thailand and token provision obtained through supplementary grant in March 2020 was towards other contingencies, minor works, stores and equipments, feeding/ dietary charges, training and transport charges under the scheme.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under materials and supplies under minor works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2415.05.277.I.JC. Assistance to Tamil Nadu Fisheries University			
	O. 26,68.17			
	S. 0.01			
	R. -1,11.85	25,56.33	25,56.33	..

Token provision obtained through supplementary grant in March 2020 was towards grants for specific schemes and payment of pay commission arrears to the teaching staff and pensioners of Tamil Nadu Fisheries University.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid to the University.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2405.00.103.I.AL. Hydrographic Survey, Statistical Investigation of Harbour Sites			
	O. 47.90			
	S. 1,75.01			
	R. -1,08.98	1,13.93	1,14.47	(+)0.54

Additional provision obtained through supplementary grant in February 2020 was to carry out the preparation of Techno Economic Feasibility Report and Detailed Project Report for construction of Integrated Fishing Harbour at Thengapattinam in Kanniyakumari District and token provision obtained through supplementary grant in March 2020 was towards conducting studies and preparation of Techno Economic Feasibility Report and Detailed Project Report for the construction of Fishing Harbour at Arcattuthurai in Nagapattinam District.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under payments for professional and special services.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2405.00.101.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O. 0.02			
	S. 1,82.43			
	R. 10,23.35	12,05.80	12,05.80	..
(ii)	2405.00.793.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department			
	O. 0.02			
	S. 57.43			
	R. 2,51.10	3,08.55	3,08.55	..
(iii)	2405.00.796.VI.UB. National Agriculture Development Programme (NADP-RKVY)			
	S. 1.12			
	R. 70.53	71.65	71.65	..

Token provision obtained through supplementary grant under items (i) and (ii) and provision under item (iii) in July 2019 was towards extension of Wharf and providing Finger Jetty at Chennai Fishing Harbour under National Agriculture Development Programme/ Rashtriya Krishi Vikas Yojana. Additional provision obtained through supplementary grant in February 2020 was towards sanction of first instalment of assistance to the Department of Fisheries under RAAFTAR 2019-20 under items (i) to (iii).

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement towards grants-in-aid and subsidies for the implementation of

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

various schemes in Fisheries Department under items (i) to (iii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2405.00.101.I.PD. World Bank assisted scheme under Coastal Disaster Risk Reduction Project (CDRRP)			
	O. 12.40			
	S. 0.01			
	R. 7,27.59	7,40.00	7,40.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards implementation of Fisheries Management for Sustainable Livelihood (FIMSUL- II) under World Bank Assisted Scheme under Coastal Disaster Risk Reduction Project (CDRRP).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2405.00.001.I.AB. District Establishment			
	O. 14,29.08			
	S. 1,90.05			
	R. 3,94.33	20,13.46	19,94.15	(-)19.31

Additional provision obtained through supplementary grant in February 2020 was towards creation of one post of Assistant Director of Fisheries at Ramanathapuram and one post of Consultant at office of the Director of Fisheries, Chennai and establishment of Marine Enforcement Wing in the coastal districts of Tamil Nadu. Token provision obtained through supplementary grant in March 2020 was towards tour travelling allowances to the staff of the Director of Fisheries, payment of electricity charges, hire charges for motor vehicles and purchase of fuel.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges due to creation of Marine Enforcement Wing in the coastal districts.

Specific reasons for the final saving have not been furnished.

	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. 1,84.14			
	R. 3,67.69	5,51.84	5,55.32	(+)3.48

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2415.05.793.VI.UA. National Agricultur Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University			
	O.	0.01		
	S.	68.23		
	R.	1,44.25	2,12.49	2,13.80 (+)1.31

Additional provision obtained through supplementary grant in February 2020 and token provision in March 2020 were towards sanction of first instalment of grants-in-aid to the Tamil Nadu Dr.J. Jayalalithaa Fisheries University and for implementation of various schemes under Rashtriya Krishi Vikas Yojana under items (vi) and (vii).

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under grants-in-aid towards the implementation of the respective scheme under items (vi) and (vii).

Specific reasons for the final excess under items (vi) and (vii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2405.00.105.I.AI. Transport of Fish to Marketing Centres			
	O.	0.01		
	S.	0.01		
	R.	1,81.82	1,81.84	1,81.84 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards subsidies for the implementation of the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2405.00.103.VI.UC. Construction of Mechanised fishing boats			
	O.	0.01		
	S.	6,35.24		
	R.	1,73.04	8,08.29	8,08.29 ..

Additional provision obtained through supplementary grant in February 2020 was towards implementation of the scheme of supply of 2,600 Outboard motor/ Inboard engine under the scheme of 'Motorisation of Traditional Crafts' of the Centrally Sponsored Scheme on 'Blue Revolution of Integrated Development and Management of Fisheries' and token provision obtained in March 2020 was towards supply of 200 FRP boats in replacement of traditional/ wooden boats under the same scheme.

Enhancement of provision by reappropriation in March 2020 was towards higher requirement of subsidies for the implementation of the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2405.00.800.I.KJ. Tamil Nadu Fisheries University, Nagapattinam			
	O. 7,35.82			
	S. 0.01			
	R. 1,62.48	8,98.31	8,98.31	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants for current expenditure to the Tamil Nadu Fisheries University, Nagapattinam.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2405.00.103.I.AB. Maintenance of Fishing Harbours and Jetties			
	O. 7,41.31			
	R. 1,19.73	8,61.04	8,69.61	(+)8.57
(xii)	2415.05.004.I.AD. Estuarine Fish Farm			
	O. 3,15.89			
	R. 81.94	3,97.83	3,84.03	(-)13.80
(xiii)	2225.03.283.I.AB. Establishment expenses for monitoring Construction of Houses for Fishermen			
	O. 86.56			
	R. 57.04	1,43.60	1,44.15	(+)0.55
(xiv)	2405.00.105.I.AG. Fishery Marketing and Information - Headquarters Establishment			
	O. 45.14			
	R. 25.50	70.64	68.47	(-)2.17
(xv)	2405.00.105.I.AH. Fishery Marketing and Information - District Establishment			
	O. 18.90			
	R. 31.18	50.08	32.40	(-)17.68

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges under items (xi) to (xv).

The final excess under item (xi) was due to revision of pay of the Technical Officers as per 6th Pay Commission.

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

Specific reasons for the final saving under items (xii), (xiv) and (xv) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2415.05.120.I.JD. Fisheries College and Research Institute, Ponneri			
	O.	4 22.86		
	S.	1 03.61		
	R.	63.40	5,89.87	5,89.86 (-)0.01
(xvii)	2415.05.120.I.JC. College of Fisheries Engineering, Nagapattinam			
	O.	3 51.43		
	S.	0.01		
	R.	57.35	4,08.79	4,08.79 . .

Additional provision obtained through supplementary grant in February 2020 was towards creation of 10 posts of Assistant Professor to Dr. M.G.R Fisheries College and Research Institute, Ponneri under item (xvi).

Token provision obtained through supplementary grant in March 2020 was towards implementation of the scheme under item (xvi) and payment of Pay Commission arrears to the teaching staff as well as pensioners under item (xvii).

Enhancement of provision by reappropriation in March 2020 was due to higher requirement of grants-in-aid towards the implementation of the respective scheme under items (xvi) and (xvii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2405.00.800.I.JY. Census of Marine Fisher Folk			
	S.	5.01		
	R.	44.99	50.00	50.00 . .
(xix)	2405.00.800.III.SF. Integrated Development and Management of Fisheries under Blue Revolution			
	O.	0.01		
	S.	0.02		
	R.	17.97	18.00	18.00 . .
(xx)	2405.00.800.III.SG. Development of ornamental Fisheries under Blue Revolution			
	S.	0.02		
	R.	16.94	16.96	16.96 . .

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

Provision obtained through supplementary grant in July 2019 and in March 2020 and enhancement of provision by reappropriation in March 2020 were towards carrying out of comprehensive study on the Socio-Economic Status of Tamil Nadu Fisher Folk in the State under item (xviii), implementing the Seaweed Culture along the coastal district of Ramanathapuram under the Centrally Sponsored Scheme of Blue Revolution under item (xix) and implementation of various components of the Pilot Project on Development of Ornamental Fisheries under Blue Revolution under item (xx).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹1,45,01.75 lakh, surrender of ₹1,45,47.18 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 35.06 *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.VI.UA. Development of Fish Landing Facilities			
	O. 2,00,00.00			
	S. 0.01			
	R. -1,82,35.26	17,64.75	17,64.75	. .
(ii)	4405.00.104.I.JE. Improvement to Fish Landing Facilities with loan assistance from NABARD			
	O. 1,46,28.76			
	R. -19,93.18	1,26,35.58	1,26,35.78	(+)0.20

Token provision obtained through supplementary grant in March 2020 was towards construction of Fishing Harbour at Mookaiyur in Ramanathapuram District under item (i).

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works towards the implementation of the respective scheme under items (i) and (ii).

5. Excess 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)			
	S. 65,00.00			
	R. 33,03.39	98,03.39	98,03.30	(-)0.09

Provision obtained through supplementary grant in February 2020, additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards construction of Fishing Harbour at Tharangambadi in Nagapattinam District under Fisheries and Aquaculture Infrastructure Development Fund.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4405.00.104.I.PA. World Bank assisted Scheme under Coastal Disaster Risk Reduction Project (CDRRP) - Fisheries			
	O. 0.01			
	S. 0.01			
	R. 14,55.84	14,55.86	14,55.86	..
(iii)	4405.00.104.I.JL. Restoration of Fishing Harbour and Landing Facilities damaged due to 'Ockhi Cyclone' in Kanniyakumari District			
	O. 0.01			
	S. 0.01			
	R. 82.55	82.57	81.18	(-)1.39

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards contruction of compound wall for Nagapattinam Fishing Harbour under item (ii) and towards the implementation of the scheme under item (iii).

Specific reasons for the final saving under item (iii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4405.00.104.I.JB. Scheme to open up river mouths in fishing areas/harbours			
	O. 0.01			
	S. 1,98.02			
	R. 8,69.62	10,67.65	10,67.66	(+)0.01

Additional provision obtained through supplementary grant in February 2020, token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards carrying out dredging works in 6 harbours/ fish landing centres/ opening of river mouths in fishing areas in Tamil Nadu.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4405.00.104.I.JK. Land Acquisition for Fishing Harbour			
	O. 0.01			
	S. 0.01			
	R. -0.02	..	45.73	(+)45.73

Token provision obtained through supplementary grant in March 2020 was towards court deposit for settlement of enhanced compensation for land acquired by the Fisheries Department at Panaikulam Village, Killiyur Taluk, Kanniyakumari District.

Specific reasons for the final excess have not been furnished.

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 58,44,97	61,10,59	50,56,54	(-)10,54,05
Supplementary 2,65,62			
Amount surrendered during the year			10,68,03
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original 2,00,00,01	2,00,00,01	..	(-)2,00,00,01
Supplementary ..			
Amount surrendered during the year			2,00,00,01

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹10,54.05 lakh only, surrender of ₹10,68.03 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 17.25 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2404.00.800.VI.UA. National Agriculture Development Programme (NADP-RKVY)			
	O. 14,94.02	8,66.00	8,66.00	..
	R. -6,28.02			
(ii)	2404.00.793.VI.UA. Special Component Plan for Scheduled Castes - Dairy Development (NADP- RKVY)			
	O. 6,28.00	2,53.90	2,53.90	..
	R. -3,74.10			

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement towards grants for specific schemes under items (i) and (ii).

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

5. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2404.00.102.I.AA. Procurement of Milk through Co- operative Societies			
O.	14,45.33		
S.	83.06		
R.	1,08.07	16,36.46	16,56.02
			(+)19.56

Additional provision obtained through supplementary grant in March 2020 was towards salaries and dearness allowance for the scheme.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and towards creation of new posts.

Reasons for the final excess have not been communicated (September 2020).

CAPITAL

Notes and Comment -

1. Saving in the grant worked out to 100 per cent.
2. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4404.00.102.I.JF. NABARD assisted schemes for providing infrastructure facilities to Dairies and expansion of Cattle Feeds			
O.	2,00,00.00		
R.	-2,00,00.00	..	..
	

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

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 9,02,86,71	9,61,83,56	8,19,48,63	(-)1,42,34,93
Supplementary 58,96,85			
Amount surrendered during the year			1,06,52,42
Charged			
Original 1,50,09	3,13,29	2,99,00	(-)14,29
Supplementary 1,63,20			
Amount surrendered during the year			5,09
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original 7,10,22	10,11,90	4,21,03	(-)5,90,87
Supplementary 3,01,68			
Amount surrendered during the year			5,62,31
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 ₹1,42,34.93 lakh, the amount surrendered during the year was ₹1,06,52.42 lakh only.

2. Saving in the voted grant worked out to 14.80 per cent.

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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	1,16,36.60	13.52
2015-16	1,58,99.07	17.07
2016-17	1,89,90.95	20.19
2017-18	3,52,62.61	36.64
2018-19	1,14,75.00	11.20

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

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.03.277.I.KO. Extension of free Education to Backward Classes students pursuing professional courses			
	O. 52,81.57			
	R. -4,75.33	48,06.24	18,17.33	(-)29,88.91
(ii)	2225.03.277.I.KQ. Free Education to Most Backward Classes / Denotified Communities for Professional Courses			
	O. 33,00.00			
	R. -31,30.49	1,69.51	1,69.02	(-)0.49
(iii)	2225.03.277.I.JE. Pre-Matric Scholarship to Backward Classes			
	O. 2,34.38			
	R. -1,65.58	68.80	30.59	(-)38.21
(iv)	2225.03.277.I.KP. Reimbursement of Tuition fees to English Medium Students			
	O. 2,40.00			
	R. -1,90.25	49.75	47.79	(-)1.96
(v)	2225.03.277.I.KK. Free Education Scheme for First Generation of MBC/DNC Students for Polytechnic Diploma Course			
	O. 1,30.00			
	R. -1,16.94	13.06	13.06	..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2225.03.283.I.JF. House sites / Infrastructure facilities to all Communities of Backward Classes who live in the villages below poverty line under the control of Director of Backward Classes and Minorities Welfare			
	O.	2,00.00		
	R.	-1,12.01	87.99	87.49
				(-)0.50

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under scholarship and stipends under items (i) to (v) and lands under item (vi).

The final saving under items (i) and (iii) was due to non-receipt of correct details of expenditure and fund surrender report from the subordinate officers and non-attendance of staff of the Directorate due to lockdown for COVID 19.

Specific reasons for the final saving under item (iv) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2225.03.277.I.BC. Most Backward Classes Hostels			
	O.	93,23.01		
	S.	1,41.45		
	R.	-19,18.55	75,45.91	69,82.78
				(-)5,63.13
(viii)	2225.03.277.I.AA. Backward Classes Hostels			
	O.	1,44,58.21		
	S.	4,30.00		
	R.	-6,28.02	1,42,60.19	1,31,94.50
				(-)10,65.69

Token provision obtained through supplementary grant in July 2019 was towards opening of two Backward Classes and two Most Backward Classes Hostels, provision of two tier steel cots and wooden cots, enhancement of advance from ₹15,000/- / ₹20,000/- to ₹50,000/- per hostel every year to carry out emergency and essential annual maintenance and repair works and provision of Bio-Metric System for monitoring and verifying the physical identity of Boarding students to ensure their attendance, in February 2020 was towards purchase of commercial idly steamers and imparting Special Skill Development and Spoken English to students studying in 11th and 12th Standards and additional provision obtained through supplementary grant in March 2020 was towards upgradation of five Backward Classes and two Most Backward Classes Welfare School Hostels as College Hostels at Palladam in Tiruppur District, Lalapettai in Karur District, Kinathukadavu and Nayakkanpalayam in Coimbatore District, Cheyyar and Vandavasi in Tiruvannamalai District and Keelapalur in Ariyalur District, creation of three warden and one cook post, upgradation of Secondary Grade Warden Post, expenditure on other items, purchase of wet grinder, cooking vessels, library books, course note, periodicals to library, furniture, clothing, tentage and stores and provision of telephone connection with Broadband facilities under items (vii) and (viii) and in March 2020 under item (viii) was also towards payment of rent, rate and tax, property tax and water charges related expenses.

Withdrawal of provision by reappropriation in March 2020 under items (vii) and (viii) was due to lesser requirement under establishment charges and administrative expenses.

Final saving under item (vii) was due to non-filling up of sanctioned posts.

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

Specific reasons for the final saving under item (viii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(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.	14,00.00		
	S.	2,00.00		
	R.	-12,40.82	3,59.18	3,57.62
				(-)1.56
(x)	2225.03.277.I.JO. Free education to Backward Classes up to degree level			
	O.	17,81.95		
	S.	1,06.07		
	R.	-12,36.10	6,51.92	6,46.08
				(-)5.84

Additional provision obtained through supplementary grant in March 2020 under items (ix) and (x) were towards Postmatric Scholarship to Other Backward Class / Most Backward Class / Denotified Community students upto degree level.

Withdrawal of provision by reappropriation in March 2020 under items (ix) and (x) was due to lesser requirement under scholarships and stipends under the respective schemes.

Final saving under item (x) was due to drop out of some students who were sanctioned scholarship.

Specific reasons for the final saving under item (ix) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2225.80.101.I.AE. Denotified Community Schools			
	O.	1,20,95.04		
	S.	3.48		
	R.	-4,78.00	1,16,20.52	1,16,45.69
				(+)25.17

Token provision obtained through supplementary grant in July 2019 was towards opening Smart Classrooms to the 23 Kallar Reclamation Higher Secondary Schools out of 38 Kallar Reclamation Higher Secondary Schools functioning in Madurai, Theni and Dindigul Districts (where 15 Kallar Reclamation Schools have already been provided with Smart Class Room facilities) through ELCOT to improve education among students, in February 2020 was towards purchase of 5150 benches with wooden table to the 213 Kallar Reclamation Primary Schools and laboratory equipments to 10 Kallar Reclamation Higher Secondary Schools and additional provision in March 2020 was towards provision of telephone connection with Broadband facilities to the 60 Kallar Reclamation High / Higher Secondary Schools, prizes and awards and purchase of wet grinder, cooking vessels and furniture to the Schools and College Hostels functioning in Government buildings established before 2015-16.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

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

Specific reasons for the final excess have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2225.03.277.I.JF. Post-Matric Scholarship to Backward Classes			
	O.	55,00.00		
	S.	0.01		
	R.	-3,37.05	51,62.96	52,05.71 (+)42.75
(xiii)	2225.03.277.I.KF. Post-Matric Scholarships to Most Backward Classes			
	O.	30,00.00		
	S.	0.02		
	R.	-63.77	29,36.25	28,15.81 (-)1,20.44

Token provision obtained through supplementary grant in July 2019 under item (xii) and (xiii) was towards scholarships to Most Backward Classes students of Tamil Nadu studying in Central Institutes like IIT, IIM, IIIT, NIT, Central Universities, etc., whose parental annual income limit does not exceed ₹2 lakh at the rate of ₹2 lakh per student and token provision obtained through supplementary grant in March 2020 under item (xiii) was towards Postmatric Scholarship to students upto degree level.

Withdrawal of provision by reappropriation in March 2020 under items (xii) and (xiii) was due to lesser requirement under scholarships and stipends under the respective schemes.

Final excess under item (xii) was due to non-receipt of correct details of expenditure and fund surrender report from the subordinate officers and non-attendance of staff of the Directorate due to lockdown for COVID 19.

Reasons for the final saving under item (xiii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2225.03.001.I.AB. District Staff - Backward Classes Welfare Department			
	O.	21,01.65		
	S.	32.42		
	R.	-2,24.19	19,09.88	19,16.06 (+)6.18

Token provision obtained through supplementary grant in July 2019 was towards purchase of two new cars for the use of the District Backward Classes and Minorities Welfare Officers of Krishnagiri and Thoothukudi and additional provision in March 2020 was towards service, postage and postal expenditure, electricity charges, and purchase of motor vehicles to the District Backward Classes Offices of the newly formed 5 districts, namely, Kallakurichi, Tenkasi, Tirupattur, Ranipet and Chengalpattu.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Final excess was due to non-reporting of salary component to the Directorate by the offices in the newly formed districts of Kallakurichi, Tenkasi, Chengalpattu, Ranipet and Thirupathur.

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.KM. Rewards-Incentive Scheme for Rural Most Backward Classes / Denotified Communities Girls Students of Std.III to VI			
	O.	14,34.50		
	S.	2,40.50		
	R.	-98.78	15,76.22	14,64.56
				(-)1,11.66

Additional provision obtained through supplementary grant in March 2020 under rewards was towards incentives under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under rewards.

Specific reasons for the final saving have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2225.03.102.I.KF. Free tools to Most Backward Classes			
	O.	1,05.00		
	R.	-1,05.00	..	..
		

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.03.277.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department			
	O.	9,47.63		
	S.	2,87.37	12,35.00	18,96.00
				(+)6,61.00
(ii)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department			
	O.	9,47.63		
	S.	2,87.37	12,35.00	18,96.00
				(+)6,61.00

Additional provision obtained through supplementary grant in March 2020 was towards scholarships and stipends under the scheme.

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

Reasons for the final excess under items (i) and (ii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2250.00.800.I.AD. Other Grants to Religious Institutions - Wakf Board			
	O.	2,00.00		
	S.	90.98		
	R.	2,00.00	4,90.98	4,90.97 (-)0.01

Additional provision obtained through supplementary grant in February 2020 was towards enhancement of administrative grant from ₹2,00,00,000/- to ₹2,50,00,000/- to the Tamil Nadu Wakf Board and in March 2020 was towards purchase of scanners and accessories with provision of Local Area Network system from ELCOT for implementation of e-office in the Tamil Nadu Wakf Board and contract payment for the period of 3 years for 11 posts of Junior Accountant in 11 Zonal Offices of the Secretariat of the District Wakf Advisory Committees in each district.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement of grants-in-aid under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2225.03.190.I.JA. Assistance to Tamil Nadu Backward Classes Economic Development Corporation for Subsidy to Backward and Most Backward Class farmers for Irrigation Facilities			
	O.	0.01		
	S.	2,27.33		
	R.	1,22.66	3,50.00	3,50.00 ..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses			
	O.	31,23.55		
	S.	31.25		
	R.	1,23.98	32,78.78	32,63.66 (-)15.12

Token provision obtained through supplementary grant in July 2019 was towards purchase of two tier steel cots and wooden cots, enhancement of advance from ₹15,000/- / ₹20,000/- to ₹50,000/- per hostel every year to carry out emergency and essential Annual Maintenance and repair works and provision of Bio-Metric System for

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

monitoring and verifying the physical identity of Boarding students to ensure their attendance, in February 2020 was towards purchase of commercial idly steamers and imparting Special Skill Development and Spoken English to students studying in 11th and 12th Standards and additional provision in March 2020 was towards purchase of machinery and equipment, provision of telephone connection with Broadband facilities to the 60 Kallar Reclamation High / Higher Secondary Schools and purchase of wet grinder, cooking vessels and furniture to the Schools and College Hostels functioning in Government buildings established before 2015-16.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges due to filling up of certain posts and revision of pay and allowances, under machinery and equipment due to supply of washing machines and under training due to imparting Communicative and Personality Development Training to 11th and 12th standard students staying in hostels.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2225.03.800.I.JC. Vanniyar Public Property Welfare Board			
	O.	19.05		
	S.	20.01		
	R.	47.78	86.84	1,13.00 (+)26.16

Additional provision obtained through supplementary grant in July 2019 was towards creation of 22 posts in various cadres in the Tamil Nadu Vanniyakula Kshatriya Public Charitable Trusts and Endowments Board and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid under the scheme.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2225.03.283.I.JB. House sites/ Infrastructure facilities for all Communities of the Most Backward Classes and Denotified Communities below poverty line under the control of the Director of Most Backward Classes and Denotified Communities			
	O.	0.02		
	S.	0.01		
	R.	41.97	42.00	61.10 (+)19.10

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of compensation as per court order for land acquisition for free house site patta to the landless Most Backward Class and Denotified Communities people at Thirupalai village, Madurai North Taluk in Madurai District and Bairoji Agraharam Village, Salem Taluk in Salem District and towards compensation for land acquired from the land owners towards issuance of free house site pattas to the landless Most Backward Classes people through private negotiation.

Reasons for the final excess have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.60.200.I.MA. Financial Assistance to Christian Associations for Women			
	S. 0.01			
	R. 31.99	32.00	32.00	..

Provision obtained through supplementary grant in July 2019 and enhancement of provision by reappropriation in March 2020 were towards seed money for Christian Women Aid Societies established under the Chairpersonship of District Collector in all districts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2225.04.001.I.AA. Directorate of Minorities Welfare			
	O. 1,77.22			
	S. 31.97			
	R. 17.53	2,26.72	2,38.85	(+)12.13

Token provision obtained through supplementary grant in July 2019 and enhancement of provision by reappropriation in March 2020 were towards provision of infrastructural facilities for accommodation of Directorate of Minorities Welfare and Tamil Nadu Minorities Economic Development Corporation at the Khalsa Mahal Heritage Building, Chepauk, Chennai and additional provision in March 2020 was towards purchase of furniture under the scheme.

Reasons for the final excess have not been communicated (September 2020).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹5,90.87 lakh, the amount surrendered during the year was ₹5,62.31 lakh only.
2. Saving in the grant worked out to 58.39 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	69,14.69	43.14
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

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.VI.UB. Construction of Most Backward Class and Denotified Students Hostel			
	O.	0.01		
	S.	3,01.61		
	R.	-3,01.62	..	..

Additional provision obtained through supplementary grant in March 2020 was towards major works under the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4225.04.277.I.JB. Construction of Hostel Buildings for Minority Students			
	O.	3,00.97		
	S.	0.01		
	R.	-2,88.24	12.74	1.61
				(-)11.13

Token provision obtained through supplementary grant in July 2019 was towards construction of 1 Minority Welfare Hostel functioning in private rented building.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4225.03.277.I.JY. Construction of Buildings for Hostels for Backward Class students			
	O.	1,85.92		
	S.	0.02		
	R.	-45.84	1,40.10	1,22.69
				(-)17.41

Token provision obtained through supplementary grant in July 2019 was towards construction of own Hostel Buildings to 8 Backward Class Hostels functioning in rented building and in February 2020 was towards construction of Boys Hostel to the Backward Class Welfare School, Nanjanadu, Nilgiris District and demolition and reconstruction of three Backward Class School and College Girls Hostel buildings at Crawford, Trichy District.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

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

Final saving was due to non-construction of hostel building at Nanjanadu.

6. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4225.03.277.I.KE. Upgrading infrastructure facilities in Kallar Reclamation Schools with loan assistance of NABARD under RIDF			
O.	1,38.89		
S.	0.02		
R.	77.59	2,16.50	2,16.50 . .

Token provision obtained through supplementary grant in February and March 2020 and enhancement of provision by reappropriation in March 2020 were towards major works under the scheme.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2040 Taxes on Sales, Trade etc.			
2052 Secretariat - General Services			
2059 Public Works			
2235 Social Security and Welfare			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	3,86,10,69		
Supplementary	1,19,93,52	5,06,04,21	4,94,61,18
Amount surrendered during the year			(-)11,43,03 6,18,99
Charged			
Original	3		
Supplementary	18,58	18,61	18,32
Amount surrendered during the year			(-)29 8
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	31,11	31,12	31,12
Amount surrendered during the year			.. Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹11,43.03 lakh, the amount surrendered during the year was ₹6,18.99 lakh only.

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 2019-20 was ₹1,30,78.05 lakh.

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

An amount of ₹1,15.73 lakh was collected under "0040-00-102-AI". An amount of ₹60.00 lakh towards "Infrastructure surcharge" was transferred to the Fund during the year leaving a cumulative balance of ₹13,83.54 lakh yet to be transferred to the Fund, after adjusting the note of error proposed for an amount of ₹1,16.59 lakh by the department during the year. An amount of ₹13,66.42 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 2020 was ₹1,45,04.47 lakh.

A sum of ₹5,41,85.90 lakh was invested in the Treasury Bills as on 1 April 2019. The particulars of Investment from the Fund during 2019-20 are as follows:

1. Maturity Value from Treasury Bills (6/19)	₹5,50,39,00,000
2. Maturity Value from Treasury Bills (12/19)	₹1,22,06,00,000
3. Maturity Value from Treasury Bills (3/20)	₹1,25,65,00,000
4. Fresh Investment from/Reinvestment in Treasury Bills (6/19)	₹1,18,47,14,360
5. Fresh Investment from/Reinvestment in Treasury Bills (12/19)	₹1,24,10,53,846
6. Fresh Investment from/Reinvestment in Treasury Bills (3/20)	₹1,25,61,36,071

The amount invested in Treasury Bills as on 31 March 2020 was ₹1,25,61.36 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 2019-20.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2030 Stamps and Registration			
2059 Public Works			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original 3,52,52,87	3,72,47,78	3,36,19,53	(-)36,28,25
Supplementary 19,94,91			
Amount surrendered during the year			36,94,74
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹36,28.25 lakh only, surrender of ₹36,94.74 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 9.74 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	61,45.38	20.99
2015-16	91,11.85	27.01
2016-17	78,51.47	25.67
2017-18	27,27.78	9.18
2018-19	40,18.56	12.42

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. 1,08,15.76			
S. 18,19.79			
R. -52,88.01	73,47.54	74,46.26	(+)98.72

Token provision obtained through supplementary grant in July 2019 was towards purchase of Computers, Photocopiers, Printers, Uninterrupted Power Suppliers, Air Conditioners and Scanners to the Department through M/s ELCOT and additional provision in February 2020 was to implement the block chain technology for the scanned documents for the period from 1865 to till date and for the appointment of 318 additional

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

Data Entry Operators and 31 Help desk operates for STAR 2.0 project in the years 2017-18 to 2019-20 and towards development of Analytics Tool by the Indian Institute of Technology, Madras.

Token provision obtained through supplementary grant in March 2020 was towards office expenses and revival of IP camera project in the department.

Withdrawal of provision by reappropriation in March 2020 was due to non- finalization of outsourcing agency for engaging staff on contract basis.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2030.01.101.IAA. Supply from Central Stamp Stores			
	O.	3,00.00		
	R.	-2,37.50	62.50	62.50
				..

Withdrawal of provision by reappropriation in March 2020 was due to delay in supply of stamps.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2030.03.001.IAB. District Establishment Charges			
	O.	1,79,59.22		
	S.	1,75.01		
	R.	11,10.16	1,92,44.39	1,91,74.90
				(-)69.49

Additional provision obtained through supplementary grant in February 2020 was towards payment of rent up to 31.10.2019 for three offices due to retrospective fixation of the monthly rent and token provision obtained in March 2020 was towards payment of salaries to the staff, rent, rent arrear, property taxes and water charges renewal and replacement of generator machine and its maintenance and purchase of motor vehicles and maintenance.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under salaries which was offset by decrease due to non-finalisation of outsource agency for engaging staff on contract basis delay in payment of dues towards rent, rates, taxes and sanction of rent arrears, belated claims by suppliers and economic measures adopted towards other administrative expenses.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2030.02.101.IAA. Supply from Central Stamp Stores			
	O.	30,00.00		
	S.	0.01		
	R.	6,69.11	36,69.12	36,69.12
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 was towards supply of stamp papers to the central stamp stores.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2030.01.102.I.AB. Sale of Copy Stamp Papers			
	O.	80.01		
	R.	-0.01	80.00	99.45
				(+)19.45

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under discounts paid to stamp vendors.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2030.02.102.I.AA. Chennai City			
	O.	95.01		
	S.	0.01		
	R.	21.98	1,17.00	1,08.82
				(-)8.18

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards discount payable to the stamp vendors.

Reasons for the final saving have not been communicated (September 2020).

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 16,08,68,59	17,05,93,79	16,88,93,01	(-)17,00,78
Supplementary 97,25,20			
Amount surrendered during the year			19,87,44
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original 36,07,21	3,32,14,44	3,11,89,26	(-)20,25,18
Supplementary 2,96,07,23			
Amount surrendered during the year			19,73,69
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 11,43,50	11,92,49	1,30,55	(-)10,61,94
Supplementary 48,99			
Amount surrendered during the year			10,61,94

REVENUE*Note -*

As the ultimate saving in the voted grant worked out to ₹17,00.78 lakh only, the surrender of ₹19,87.44 lakh made during the year proved injudicious.

CAPITAL*Notes and Comment -*

1. Though the ultimate saving in the grant worked out to ₹20,25.18 lakh, the amount surrendered during the year was ₹19,73.69 lakh only.
2. Saving in the grant worked out to 6.10 per cent.

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

3. Saving in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4425.00.107.IJU. Investments in Credit Co-operatives under the scheme of Integrated Co- operative Development Project				
O.	36,07.16			
R.	-19,92.32	16,14.84	15,63.36	(-)51.48

Withdrawal of provision by reappropriation in March 2020 was due to non-utilization of share capital assistance and lesser investment in credit co-operative under the scheme of Integrated Co-operative Development Project.

Reasons for the final saving have not been communicated (September 2020).

LOANS*Notes and Comment -*

1. The overall saving of ₹10,61.94 lakh in the grant was surrendered during the year.
2. Saving in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6425.00.107.IJF. Loans to Co-operatives under Integrated Co-operative Development Programme - Controlled by the Registrar of Co-operative Societies				
O.	11,43.47			
R.	-10,70.42	73.05	73.05	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted			
Original	61,59,89,17		
Supplementary	23,72,45,81	85,32,34,98	85,34,06,58
Amount surrendered during the year			(+)1,71,60 Nil
Charged			
Original	4		
Supplementary	8,39	8,43	8,40
Amount surrendered during the year			(-)3 3
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	4,81,31,00		
Supplementary	2,50,05	4,83,81,05	2,13,08,80
Amount surrendered during the year			(-)2,70,72,25 2,70,78,71

REVENUE

Notes and Comments -

1. The excess of ₹1,71.60 lakh (actual excess of ₹1,71,60,288) over the voted grant requires regularisation.
2. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.
3. Excess in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 3456.00.001.I.AB. District Establishment			
O.	64,25.18		
S.	22.45		
R.	1,41.97	65,89.60	67,99.52
			(+)2,09.92

Token provision obtained through supplementary grant in July 2019 was towards creation of posts in various cadre for Civil Supplies sections to the newly formed taluks, viz., Watrap, R.K.Pet, Killiyur, Kujjiliyamparai and Pugalur and additional provision obtained through supplementary grant in March 2020 was towards pay and allowances, office expenses, purchase of new vehicles and contract payment for the newly formed 5 districts.

Enhancement of provision by reappropriation in March 2020 was mainly due to additional requirement on pay and allowances towards filling up of vacant posts.

Reasons for the final excess have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3456.00.800.I.AF. Issue of Family cards under Public Distribution System			
	O.	0.04		
	S.	0.05		
	R.	1,46.34	1,46.43	1,46.43 . .

Token provision obtained through supplementary grant in July 2019 was towards provision of 33 plastic card printers to the offices of the Deputy Commissioners (city)(North)/(city)(South) and District Supply offices, Plastic Card Shredders to the Civil Supplies and Consumer Protection Department and plastic cards and accessories for 292 Offices of the Civil Supplies and Consumer Protection Department. Token provision obtained through supplementary grant in February 2020 was towards consultancy charges for the Consultancy Services availed during the period from April 2017 to March 2019 for the implementation of the scheme of End-to-End Computerisation of Public Distribution System and in March 2020 was towards purchase of machinery and equipments, payment for professional and special services and printing charges to issue of Family Cards under Public Distribution system.

Enhancement of provision by reappropriation in March 2020 was mainly due to escalation in cost of procurement of machinery and equipment, settlement of pleader fees and additional requirement of funds under printing charges.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3456.00.101.I.AA. Vigilance Cell			
	O.	20,06.46		
	S.	0.06		
	R.	1,36.85	21,43.37	21,30.14 (-)13.23

Token provision obtained through supplementary grant in February 2020 was towards travel concession, wages and purchase of books to the Office of the Director General of Police, Civil Supplies CID. Token provision obtained through supplementary grant in March 2020 was towards payment of Wages, Dearness Allowance, Electricity charges, Rent and petroleum, oil and lubricant to the Office of the Director General of Police, Civil Supplies CID.

Enhancement of provision by reappropriation in March 2020 was mainly due to additional requirement under pay components, rent, rates and taxes and fluctuations of prices of petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3456.00.797.VI.UC. Transfer to Tamil Nadu State Consumer Welfare Fund (Corpus) - Interest on investment Account			
	S.	0.01		
	R.	67.96	67.97	67.96 (-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards to additional requirement of funds under inter accounts transfer under the scheme.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	3456.00.800.VI.UC. Expenditure under Tamil Nadu State Consumer Welfare Fund (Corpus)			
	S. 50.02			
	R. 28.04	78.06	78.06	..

Provision obtained through supplementary grant in July 2019 was towards Consumer Welfare Fund for consumer security schemes. Additional provision obtained through supplementary grant in February 2020 was towards conducting "Consumer Festival" integrating citizen consumer clubs functioning in all educational institutions in Tamil Nadu focussing on consumer protection and consumer awareness by conducting various competitions for students of schools and colleges in zonal level to bring out their innate abilities. Token provision in March 2020 was towards Grants-in-Aid for SCDRC.

Enhancement of provision by reappropriation in March 2020 was due to additional requirement on grants in aid towards announcement of new schemes not anticipated in the budget.

4. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3456.00.001.I.AA. Headquarters			
	O. 8,31.87			
	S. 1,86.07			
	R. -2,02.28	8,15.66	8,25.42	(+)9.76

Additional provision obtained through supplementary grant in July 2019 was towards supply of Desktop Computers to the office of the Deputy Commissioners (city) North/South, Assistant Commissioner, District Supply Officers, Zonal Officers and Taluk Supply Officers. Token provision obtained through supplementary grant in March 2020 was towards purchase of new car for the office of the Commissioner of Civil Supplies and Consumer Protection Department.

Withdrawal of provision by reappropriation in March 2020 was mainly due to non-recruitment and non-filling up of vacant posts, belated claims of bills for pleader fees and contract payment and lesser requirement towards purchase of computers and accessories.

Reasons for the final excess have not been communicated (September 2020)

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3456.00.102.I.AA. City Distribution Organisation			
	O. 18,59.04			
	S. 0.03			
	R. -1,87.80	16,71.27	16,70.63	(-)0.64

Token provision obtained through supplementary grant in February and March 2020 was towards payment of rental arrears to the office of the Assistant Commissioner, Civil Supplies and Consumer Protection Department in R K Nagar zone and towards expenditure for other contingencies and rent to the Commissioner of Civil Supplies and Consumer Protection Department respectively.

Withdrawal of provision by reappropriation in March 2020 was mainly due to non-recruitment and non-filling up of vacant posts and lesser requirement under administrative expenses.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2070.00.800.I.BK. District Consumer Disputes Redressal Forums - District staff			
	O.	8,84.45		
	S.	2,14.79		
	R.	-68.34	10,30.90	9,98.18 (-)32.72

Additional provision obtained through supplementary grant in March 2020 was towards payment of Dearness Allowances, Office Expenses and Tour Travelling Allowances to State Consumer Disputes Redressal Commission, Chennai and District Forum.

Withdrawal of provision by reappropriation in March 2020 was mainly due to non-recruitment and non-filling up of vacant posts and lesser requirement under administrative charges.

Reasons for the final saving have not been communicated (September 2020).

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹2,70,72.25 lakh only, the surrender of ₹2,70,78.71 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 55.96 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2014-15	3,89,49.97	74.25
2015-16	2,32,83.06	43.31
2016-17	2,28,76.09	45.60
2017-18	92,27.31	32.16
2018-19	69,49.95	32.36

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.	4,44,00.00		
	S.	0.01		
	R.	-2,36,60.01	2,07,40.00	2,07,40.00 . .

Token provision obtained through supplementary grant in March 2020 was towards purchase of Machinery and equipments for establishment of godowns with loan assistance from NABARD.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds towards construction of godowns using silo-technology and construction of buildings for civil supplies based on progress of the work.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4408.02.800.IJB. Construction of Godowns using Silo- Technology with the Loan Assistance from NABARD			
	O. 32,00.00			
	R. -32,00.00	..	..	..
(iii)	4408.02.800.IJC. 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 2020 have not been furnished.

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4408.02.101.VI.UA. Construction of Paddy purchase centre in the Delta Districts - (NADP-RKVY)			
	S. 1,80.01			
	R. 1,79.99	3,60.00	3,60.00	..
(ii)	4408.02.789.VI.UA. Construction of Paddy purchase centre in the Delta Districts - (NADP-RKVY)			
	S. 66.26			
	R. 66.24	1,32.50	1,32.50	..

Provision obtained through supplementary grant in February and March 2020 was towards the first and second instalments for implementation of the scheme for providing 100 numbers of portable paddy covered shed at Delta districts of Tamil Nadu under National Agriculture Development Programme/ Rashtriya Krishi Vikas Yojana 2019-20 under items (i) and (ii).

Enhancement of provision by reappropriation in March 2020 was due to requirement of additional funds towards construction of Direct Purchase Centres in the Delta Districts under NADP-RKVY under items (i) and (ii).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	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.	0.02		
	R.	59.92	59.94	62.33
				(+)2.39

Provision obtained through supplementary grant in July 2019 and March 2020 was towards construction works at third floor part area and the fourth floor in the new building of the State Consumer Disputes Redressal Commission, Chennai and towards construction of building for State Consumer Dispute Redressal Commission and District Consumer Dispute Redressal Forum, Chennai (North and South) respectively.

Enhancement of provision by reappropriation in March 2020 was due to requirement of additional funds towards construction of building for State Consumer Disputes Redressal Commission under Major Works.

Reasons for the final excess have not been communicated (September 2020).

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 2019-20 was ₹11,92.84 lakh. Though an amount of ₹8.14 lakh only was collected as receipts during 2019-20 under '0070-60-800-DA', ₹13.61 lakh was transferred to the Fund during the year, the excess amount (₹5.47 lakh) being short transfers related to the previous years adjusted during the year.

No expenditure was met from the fund during the year.

The balance at the credit of the Fund as on 31 March 2020 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 2019-20.

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

CORPUS FUND -

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

The balance of the Fund at the commencement and at the end of the year as on 31 March 2020 was ₹10,00.00 lakh. No amount was invested to the fund during the year.

During the year, an amount of ₹67.96 lakh was realised as interest under (0049.04.800.DO) resulting in total interest accrued of ₹2,84.18 lakh upto 31 March 2020. The same was transferred and kept under '8229.00.123.AC', a separate fund being maintained for interest collected from the Corpus. An expenditure of ₹78.06 lakh was incurred during the year.

The balance at the credit of the fund was ₹2,06.12 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 92,17,85,17	92,20,34,13	87,55,98,25	(-)4,64,35,88
Supplementary 2,48,96			
Amount surrendered during the year			4,64,37,04
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4801 Capital Outlay on Power Projects			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original 5,63,71,25	24,03,59,83	24,03,59,82	(-)1
Supplementary 18,39,88,58			
Amount surrendered during the year			1
LOANS			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original 6,60,95,81	17,23,95,83	12,48,36,81	(-)4,75,59,02
Supplementary 10,63,00,02			
Amount surrendered during the year			5,75,23,83

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹4,64,35.88 lakh only, surrender of ₹4,64,37.04 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 5.04 per cent.

Grant No.14 - Energy Department - Contd.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2014-15	8,14,39.23	18.83
2015-16	15,77,38.09	28.67
2016-17	8,90,51.50	12.37
2017-18	7,73,53.84	8.39
2018-19	6,57,29.36	7.88

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

5. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2801.80.101.I.AM. Taking over future loss of TANGEDCO by State Government under UDAY Scheme			
O.	12,54,70.00		
R.	-4,78,62.00	7,76,08.00	7,76,08.00 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii) 2801.80.101.I.AI. Subsidy for reduced tariff rates for Public Places of Worship			
O.	17,98.65		
R.	-2,57.65	15,41.00	15,41.00 ..

Withdrawal of provision by reappropriation in March 2020 was due to reduction of consumption for Public Worship Consumers.

Grant No.14 - Energy Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2045.00.103.IAA. Chief Electrical Inspector				
	O.	14,11.24			
	S.	35.64			
	R.	-2,14.45	12,32.43	12,33.34	(+)0.91

Additional provision obtained through supplementary grant in February 2020 was towards purchase of 2 new Jeeps in lieu of condemnation of existing 2 Jeeps and also towards purchase of Computers, Printers and UPS through ELCOT for the use of Electrical Inspectorate.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under salaries.

6. Excess in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2801.80.101.IAH. Reduction in tariff to Domestic Consumers from 16-06-2004				
	O.	32,30,32.50			
	S.	0.01			
	R.	1,36,41.49	33,66,74.00	33,66,74.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards individual based subsidy under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2801.05.052.IJB. Artificial Intelligence Based Active Grid Network Management under State Innovation Fund				
	S.	0.01			
	R.	5,99.99	6,00.00	6,00.00	..

Provision obtained through supplementary grant in July 2019 and enhancement of provision by reappropriation in March 2020 were under the scheme to minimise Renewable Energy Curtailment and Improve System Balancing.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2810.02.800.IAA. Implementation of Mass Publicity and Awareness Campaign on Green Energy across Tamil Nadu				
	S.	0.01			
	R.	99.99	1,00.00	1,00.00	..

Grant No.14 - Energy Department - Contd.

Provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards successful implementation of the scheme involving both school and college students across Tamil Nadu.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2045.00.797.I.JA. Amount transferred to the State Energy Conservation Fund			
	O. 0.01			
	S. 42.87			
	R. 24.59	67.47	67.47	..

Additional provision obtained through supplementary grant in February 2020 and token provision in March 2020 and enhancement of provision by reappropriation in March 2020 were towards transfer of amount to the State Energy Conservation Fund.

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹4,75,59.02 lakh only, surrender of ₹5,75,23.83 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 27.59 per cent.
3. Saving in the grant occurred under-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	6801.00.800.I.AI. Tamil Nadu Transmission System Improvement Project with JICA Loan - 01-Loans to TANTRANSCO			
	O. 6,60,95.75			
	R. -6,02,23.75	58,72.00	1,58,36.81	(+)99,64.81

Withdrawal of provision by reappropriation in March 2020 was due to non utilization of funds. The final excess was due to direct disbursement of funds to TANTRANSCO by Government of India.

4. Excess in the grant occurred under-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	6801.00.205.I.AA. Asian Development Bank Loan Assistance to TANTRANSCO for Chennai - Kanyakumari Industrial Corridor Project			
	S. 63,00.01			
	R. 26,99.99	90,00.00	90,00.00	..

Provision obtained through supplementary grant in February 2020 and token provision and enhancement of provision by reappropriation in March 2020 were towards implementation of two transmission projects under East Coast Economic Corridor Phase-II:under the scheme for the financial year 2019-20.

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

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 ₹4,61.15 lakh. An amount of ₹67.47 lakh was credited to the Fund during the year 2019-20. An expenditure of ₹42.84 lakh has been met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2020 was ₹4,85.78 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 2019-20.

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 11,77,50	17,81,06	16,14,07	(-)1,66,99
Supplementary 6,03,56			
Amount surrendered during the year			2,00,19
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original 1	10,94,82	9,07,21	(-)1,87,61
Supplementary 10,94,81			
Amount surrendered during the year			3,02,09
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 20,00,01	20,00,01	..	(-)20,00,01
Supplementary ..			
Amount surrendered during the year			20,00,01

REVENUE*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹1,66.99 lakh only, surrender of ₹2,00.19 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 9.38 per cent.
3. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
3435.60.800.I.JB.			
Assistance to Coastal Development and Conservation Programmes from State Coastal Zone Development Fund			
O.	30.00		
S.	40.00		
R.	-35.19	34.81	34.81 ..

Additional provision obtained through supplementary grant in March 2020 was towards the scheme.

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

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards the implementation of the scheme.

CAPITAL*Notes and Comment -*

1. As the ultimate saving in the grant worked out to ₹1,87.61 lakh only, surrender of ₹3,02.09 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 17.14 *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.	0.01			
S.	10,94.81			
R.	-3,02.09	7,92.73	7,92.73	..

Additional provision obtained through supplementary grant in March 2020 was towards the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of agreement due to administrative reasons.

LOANS*Notes and Comment -*

1. Saving in the grant worked out to 100 *per cent*.

2. Saving in the grant occurred under -

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 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;

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

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

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

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

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

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

The balance at the credit of the Fund at the commencement of the year 2019-20 was "Nil". No amount was provided as contribution to the Fund and no expenditure was met therefrom during the year 2019-20.

The balance at the credit of the Fund as on 31.03.2020 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 2019- 20.

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.

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

The balance at the credit of the Fund at the commencement of the year 2019-20 was ₹2,44.42 lakh. An amount of ₹1,61.47 lakh was collected as receipt during the year 2019-20 and an amount of ₹1,41.00 lakh was credited to the Fund leaving a short transfer of ₹20.47 lakh relating to 2019-20, which resulted in cumulative short transfer of ₹1,82.42 lakh as on 31.03.2020.

An expenditure of ₹34.81 lakh was met therefrom during the year 2019-20.

The balance at the credit of the Fund as on 31 March 2020 was ₹3,50.61 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 2019-20.

Grant No.16 - Finance Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2047 Other Fiscal Services			
2052 Secretariat - General Services			
2054 Treasury and Accounts Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2216 Housing			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2425 Co-operation			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 16,89,89,61			
Supplementary 9,30	16,89,98,91	12,28,42,65	(-)4,61,56,26
Amount surrendered during the year			4,65,85,38
Charged			
Original 5			
Supplementary 10,34	10,39	10,32	(-)7
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 7,70,00,01			
Supplementary ..	7,70,00,01	1,59,07	(-)7,68,40,94
Amount surrendered during the year			7,68,40,93
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1,31,22,04			
Supplementary 2	1,31,22,06	93,79,33	(-)37,42,73
Amount surrendered during the year			29,67,76
REVENUE			

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹4,61,56.26 lakh only, surrender of ₹4,65,85.38 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 27.31 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
2014-15	1,27,38.94	14.49
2015-16	2,83,90.09	29.31
2016-17	2,07,63.48	20.47
2017-18	2,65,47.60	23.95
2018-19	3,19,76.55	19.22

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

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2075.00.797.I.AE. Amount transferred to Guarantee Redemption Fund			
	O.	7,36,15.80		
	R.	-4,57,54.59	2,78,61.21	2,78,61.21
				..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds transferred under Inter Accounts Transfers.

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

Withdrawal of entire provision by reappropriation in March 2020 was due to discontinuance of goods and service under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2075.00.800.I.HG. Payment of Premium to the Insurance Company for Implementing New Health Insurance Scheme (NHIS)			
	O.	2,53,00.00		
	R.	-14,58.23	2,38,41.77	2,38,42.57
				(+)0.80

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme			
	O. 90,00.00			
	R. -1,78.53	88,21.47	88,21.47	..

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement of funds under the respective schemes under items (iii) and (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2054.00.098.I.AB. District Staff			
	O. 70,72.37			
	R. -12,43.73	58,28.64	57,97.49	(-)31.15
(vi)	2054.00.098.I.AA. Director's Office			
	O. 18,00.97			
	R. -4,40.96	13,60.01	13,38.13	(-)21.88

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (v) and (vi) have not been communicated (September 2020).

6. Excess 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			
	S. 0.01			
	R. 24,99.99	25,00.00	25,00.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards implementation of the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries			
	O. 1,49,07.95			
	S. 0.07			
	R. 6,50.26	1,55,58.28	1,56,03.07	(+)44.79

Token provision obtained through supplementary grant in February and in March 2020 was towards annual maintenance charges for 250 generators and payment of property tax, maintenance, contract payment, printing

Grant No.16 - Finance Department - Contd.

charges and conducting training programme to Accountants, Junior Assistant and Junior Assistant (Security) of Treasuries and Accounts Department through Anna Institute of Management for implementation of the Integrated Financial and Human Resource Management System.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2054.00.098.I.AF. Audit Staff for Puratchi Thalaivar M.G.R. Nutritious Meal Programme			
	O.	16,79.35		
	R.	10,20.59	26,99.94	22,69.49
				(-)4,30.45

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges.

Specific reasons for the final saving have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.60.200.I.BE. Tamil Nadu Government Employees Special Provident Fund - cum - Gratuity Scheme			
	O.	25,00.00		
	S.	0.01		
	R.	2,99.99	28,00.00	28,03.11
				(+)3.11

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards contribution to specific fund under the scheme.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2235.60.200.I.AY. Tamil Nadu Government Servants Family Security Fund Scheme-Ex- gratia payment to the Family of the Deceased Government Employees			
	O.	74,00.00		
	S.	0.01		
	R.	-4,55.15	69,44.86	76,28.74
				(+)6,83.88

Token provision obtained through supplementary grant in March 2020 was towards contribution to specific fund under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under contribution.

Reasons for the final excess have not been communicated (September 2020).

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2052.00.090.I.AD. Finance Department				
	O.	29,90.51			
	S.	0.04			
	R.	9.11	29,99.66	31,60.78	(+)1,61.12

Token provision obtained through supplementary grant in February 2020 was towards extension of the services of three retired officers in Finance Department for a further period of ten months from 25.06.2019 to 24.04.2020 on contract basis, to assist the IFHRMS work, and for undertaking the second phase of digitization of pension records available at the office of the Principal Accountant General (A&E) Tamil Nadu for two years and in March 2020 was towards imparting training to Secretariat staff in Finance Department and purchase of computer and accessories.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2054.00.095.I.AA. Commissioner of Treasuries and Accounts				
	O.	16,15.99			
	S.	0.06			
	R.	1,35.95	17,52.00	17,70.33	(+)18.33

Token provision obtained through supplementary grant in July 2019 was towards purchase of four new cars to the four Additional Directors of Treasuries and Accounts Department, in February 2020 was towards creation of 9 additional posts in various cadre temporarily for a period of one year to strengthen e-Governance Team in the Treasuries and Accounts Department for implementation of IFHRMS project and in March 2020 was towards contract payment in the Directorate of Treasuries and Accounts.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2054.00.095.I.JA. Special initiatives in e-Governance in Treasuries and Accounts Department				
	O.	0.05			
	S.	0.02			
	R.	1,27.95	1,28.02	1,28.01	(-)0.01

Token provision obtained through supplementary grant in February 2020 was towards staff cost and travel expenses for 50 Assistant Programmers for providing hand holding manpower support to the smooth implementation of IFHRMS project for the period from 01.10.2019 to 30.09.2020 and in March 2020 was towards special initiatives in e-Governance in Treasuries and Accounts Department.

Enhancement of provision by reappropriation in March 2020 was towards payment for professional and special services and special initiative in e-Government in Treasuries and Accounts Department.

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2235.60.792.I.AA. Tamil Nadu Government Employees House Building Advance Special Family Benefit Scheme			
	O.	2,00.00		
	R.	74.32	2,74.32	3,21.13
				(+)46.81

Enhancement of provision by reappropriation in March 2020 was due to higher payment of writes off and losses under the scheme.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2075.00.800.I.GM. Personalised Official Conveyances Scheme			
	O.	37.69		
	R.	-13.81	23.88	1,38.11
				(+)1,14.23

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement towards petroleum, oil and lubricants due to fluctuation of prices, payment for professional and special service and depreciation.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2059.01.053.I.AK. Buildings - Treasuries and Accounts (Administered by Chief Engineer (Buildings))			
	O.	3,30.01		
	S.	0.02		
	R.	33.78	3,63.81	3,63.79
				(-)0.02

Token provision obtained through supplementary grant in February 2020 was towards providing Air-Condition facility, Electrical power main and special works of Aluminum partition facility to the office of the Chief Internal Auditor and Chief Auditor of Statutory Boards and in March 2020 was towards renovation of buildings under the control of Treasuries and Accounts Department located in various places in the State.

Enhancement of provision by reappropriation in March 2020 was due to provision of Air-Condition facility Electrical power main and special works of Aluminum partition facility to the office of the Chief Internal Auditor and Chief Auditor of Statutory Boards.

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2052.00.090.I.JM. Grant to Tamil Nadu Infrastructure Development Board (TNIDB) for Administrative Expenses			
	S.	0.01		
	R.	23.27	23.63	(+)0.35

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid under the scheme.

7. In respect of the head mentioned below, expenditure had been incurred without provision either in the budget of in supplementary estimates and exceeded the limits saving 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 (-)
	2075.00.800.I.JG. Reimbursement of Medical Expenses to Government Employees			
	R.	17.48	16.69	(-)0.79

Provision obtained through reappropriation in March 2020 was towards the implementation of the scheme.

CAPITAL*Notes and Comments -*

1. Out of the saving of ₹7,68,40.94 lakh in the grant, an amount of ₹7,68,40.93 lakh was surrendered during the year.
2. Saving in the grant worked out to 99.79 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	20,00,00.00	100.00
2015-16	19,80,00.00	99.00
2016-17	19,70,00.00	98.32
2017-18	20,00,00.03	100.00
2018-19	7,68,90.28	99.11

Grant No.16 - Finance Department - Contd.

4. Saving in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4070.00.800.I.KF. Transfer to Tamil Nadu Infrastructure Development Fund			
	O.	5,00,00.00		
	R.	-4,98,40.92	1,59.08	1,59.07
				(-)0.01

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5475.00.115.I.PA. First Loss Catalytic Capital for Investments into Tamil Nadu Infrastructure Fund under TNIPP Phase-2			
	O.	2,70,00.00		
	R.	-2,70,00.00	..	..
		

Withdrawal of entire provision by reappropriation in March 2020 was due to non-requirement of funds under investments towards the scheme.

LOANS*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹37,42.73 lakh, the amount surrendered during the year was ₹29,67.76 lakh only.
2. Saving in the grant worked out to 28.52 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 (-)
(i)	7610.00.202.I.AH. Motor Car Advance to Officers Other than All India Services			
	O.	50,00.00		
	R.	-11,96.61	38,03.39	35,15.49
				(-)2,87.90
(ii)	7610.00.204.I.AC. Advance to Other Government Servants for purchase of Computers			
	O.	20,00.00		
	R.	-10,18.70	9,81.30	9,20.62
				(-)60.68

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme under items (i) and (ii).

Reasons for the final saving under items (i) and (ii) have not been communicated (September 2020).

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	7610.00.202.I.AJ. Advance for the purchase of Two Wheelers			
	O. 30,00.00			
	R. -8,22.82	21,77.18	22,31.30	(+)54.12

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

Specific reasons for the final excess have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	7610.00.800.I.AJ. Advance for Purchase of Handlooms - Controlled by the Commissioner of Treasuries and Accounts			
	O. 27,20.00			
	S. 0.01			
	R. 1,79.99	29,00.00	24,81.66	(-)4,18.34

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards purchase of handlooms under the scheme.

Reasons for the final saving have not been communicated (September 2020).

5. 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. 42.29	92.30	79.22	(-)13.08

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards House Building Advance to the employees of Finance Department, Secretariat.

Reasons for the final saving have not been communicated (September 2020).

GUARANTEE REDEMPTION FUND -

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

The balance at the credit of the Fund at the commencement of the year 2019-20 was ₹ 3,94,90.79 lakh.

Grant No.16 - Finance Department - Contd.

An amount of ₹2,78,61.21 lakh has been credited to the Fund during 2019-20. An amount of ₹27,41.80 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 2020 was ₹7,00,93.80 lakh.

The balance in the investment at the commencement of the year was ₹2,77,30.59 lakh.

	(₹ in lakh)
(1) Maturity Value from Treasury Bills (07/2019)	2,86,71.00
(2) Maturity Value from Treasury Bills (01/2020)	6,10,64.00
Total	8,97,35.00

	(₹ in lakh)
(1) Fresh investment/reinvestment in Treasury Bill purchased in (07/2019)	5,92,62.61
(2) Fresh investment/reinvestment in Treasury Bill purchased in (01/2020)	6,39,98.01
Total	12,32,60.62

The investment as on 31 March 2020 was ₹6,39,98.01 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 2019-20.

TAMIL NADU SPECIAL WELFARE FUND -

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

From December 1980, the entire net proceeds of the first draw held in that month and seventy five percent of the net proceeds of other draws held during the financial year are transferred annually to the Fund by debit to the Major Head "2075-Miscellaneous General Services" under this grant. However, with effect from December 1981, in case of more than one draw being held in the month of December, the entire accretions to the Fund representing the net sale proceeds of the first draw is being earmarked 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 2019-20 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.

The balance at the credit of the Fund as on 31 March 2020 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 2019-20 and included in 'Notes to Accounts' in Finance Accounts.

Grant No.16 - Finance Department - Concl'd.**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 2019-20 was ₹92,73.25 lakh.

An amount of ₹42.84 lakh was wrongly credited to the Fund directly during 2019-20 by TANSI towards repayment of loans. The amount repaid by TANSI is based on G.O.Ms.No. 32 dated 26/11/2010 of MSME (E) Department. As per the Government Order, due to merger of SESCOT with TANSI in public interest, the loan sanctioned by Government to SESCOT should be repaid by TANSI. The amount repaid should have been adjusted against the loan head of account of SESCOT as per the directions in the constitution of the Fund account. However, due to wrong credit of ₹42.84 lakh made by TANSI directly to the Fund account during the year, the balance at the credit of the Fund stood inflated to that extent.

No expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2020 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 2019-20 and included in 'Notes to Account' in Finance Accounts.

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

Department)			
Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2235 Social Security and Welfare			
2851 Village and Small Industries			
3451 Secretariat - Economic Services			
Voted			
Original	11,69,55,58		
Supplementary	11,74,57	11,14,48,34	(-)66,81,81
Amount surrendered during the year			67,03,00
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	1		
Supplementary	1,49,99	1,49,97	(-)3
Amount surrendered during the year			2
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,00,07		
Supplementary	36,68,30	36,68,30	(-)1,00,07
Amount surrendered during the year			1,00,07

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹66,81.81 lakh only, surrender of ₹67,03.00 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 5.66 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.17 - Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department) - Contd.

4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.103.VI.UX. Marketing Incentive under Integrated Handloom Development Scheme			
	O. 30,00.00			
	R. -30,00.00	..	..	..
(ii)	2851.00.103.I.KP. New Health Insurance Scheme for Handloom Weavers			
	O. 1,50.00			
	R. -1,50.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished. under items (i) and (ii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.108.I.AA. Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers			
	O. 3,60,28.65			
	R. -23,93.65	3,36,35.00	3,36,35.00	..
(iv)	2235.60.200.I.JK. Free distribution of Handloom Cloth to the People Below Poverty Line			
	O. 3,64,95.00			
	R. -5,67.14	3,59,27.86	3,59,27.05	(-)0.81

Withdrawal of provision by reappropriation in March 2020 was due to austerity measure adopted towards payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers under item (iii) and lesser requirement under grants-in-aid, subsidies and service or commitment charges under item (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.103.I.KG. Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex			
	O. 14,40.00			
	S. 7,20.00			
	R. -7,22.85	14,37.15	14,37.14	(-)0.01

Additional Provision obtained through supplementary grant in July 2019 was to enhance interest subsidy as per Tamil Nadu Integrated Textile Policy 2019 from 4% to 6% to the Primary Weavers Co-operative Societies.

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

Withdrawal of provision by reappropriation in March 2020 was due to release of funds to actual beneficiaries towards subsidies.

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.103.I.KU. Assistance to Co-operative Spinning Mills			
	O.	0.01		
	S.	0.01		
	R.	1,57.98	1,58.00	..

Token provision obtained through supplementary grant in March 2020 was towards purchase and installation of new machineries to the six functional Co-operative Spinning Mills.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under subsidies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2851.00.103.I.AB. Directorate of Handloom and Textiles			
	O.	6,35.16		
	S.	0.03		
	R.	5.13	6,40.32	(+)1,11.07

Token provision obtained through supplementary grant in March 2020 was towards expenditure on Salaries and Dearness Allowance to the Directorate of Handloom and Textiles and District Administration and towards e-governance training to the Department Officers and Staff.

Enhancement of provision by reappropriation in March 2020 were due to higher requirement under dearness allowance, settlement of pleaders fees, training cost and payment of pending bills on purchase of computers and its maintenance.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.797.I.AA. Transfer to Powerloom Registration Fund			
	O.	0.01		
	S.	0.01		
	R.	81.28	81.30	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under the scheme.

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

LOANS

Note -

The overall saving of ₹1,00.07 lakh in the grant was surrendered during the year.

POWERLOOM REGISTRATION FUND-

The Powerloom Registration Fund was constituted in the year 1994-95 in terms of GO Ms. No. 149 (Handlooms, Handicrafts, Textiles and Khadi (E1) Department dated 30/06/1994 to provide

- (i) Assistance to the Powerloom Weavers Cooperative Societies;
- (ii) Formation of Apex Powerloom Cooperative Society;
- (iii) Form a State Powerloom Development Corporation;
- (iv) Set up Powerloom Service Centres;
- (v) Create pre-loom and post-loom processing units to feed Powerloom industry;
- (vi) Establish design centres for powerlooms;
- (vii) Construct godowns;
- (viii) Opening of showrooms for marketing powerloom fabrics;
- (ix) Establish research and development centres;
- (x) Modernisation of powerlooms and
- (xi) Carry-out and implement any other object which are intended for the commitment of the powerloom industry and powerloom weavers after obtaining necessary prior approval of the Government in this regard.

The balance at the credit of the Fund at the commencement of the 2019-20 was ₹17,31.38 lakh.

The Fund is fed with an amount equivalent to the revenue realised under the head '0851.00.800.AE'. An amount of ₹56.83 lakh was realised under this head during the year. An amount of ₹81.30* lakh 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 2020 was ₹18,12.68 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 2019-20.

*(includes receipt of ₹56.83 lakh for 2019-20, short transfer of ₹10.02 lakh in 2016-17 and ₹14.45 lakh in 2018-19). Note of error has been proposed for an amount of ₹13.59 lakh depicted as realised under the receipt head during the year 2017-18 by debiting this receipt head, due to which there is no cumulative short transfer as on 31.03.2020.

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 2,11,11,30	2,27,32,27	2,11,29,27	(-)16,03,00
Supplementary 16,20,97			
Amount surrendered during the year			15,70,65
Charged			
Original 2	26	25	(-)1
Supplementary 24			
Amount surrendered during the year			1
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original ..	55,80	55,10	(-)70
Supplementary 55,80			
Amount surrendered during the year			69
LOANS			
6851 Loans for Village and Small Industries			
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 ₹16,03.00 lakh, the amount surrendered during the year was ₹15,70.65 lakh only.
2. Saving in the voted grant worked out to 7.05 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) 2851.00.105.I.AM. Rebate on Sale of Khadi Cloth to Other Certified Institutions			
O. 30,00.00	22,50.00	24,50.00	(+)2,00.00
R. -7,50.00			

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2851.00.105.I.AL. Rebate on Sale of Khadi Cloth to Khadi Board			
	O.	4,00.00		
	R.	-2,00.00	2,00.00	(-2,00.00)

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under subsidies to Tamil Nadu Khadi and Village Industries Board 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 (September 2020).

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2851.00.107.I.BB. Establishment of Sericulture Extension and Development Centre			
	O.	20,26.84		
	R.	-4,13.47	16,13.37	(+)9.86

Withdrawal of provision by reappropriation in March 2020 was towards lesser requirement under establishment charges due to non-filling up of vacant posts and delay in engaging the daily wage workers.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.105.I.AB. Grants to the Tamil Nadu Khadi and Village Industries Board towards the payment of Audit fees			
	O.	3,94.69		
	S.	0.01		
	R.	-3,94.70	..	..

Token provision obtained through supplementary grant in March 2020 was towards the payment of Audit Fees to the Tamil Nadu Khadi and Village Industries Board.

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2851.00.104.I.JN. Assistance to Tamil Nadu Handicrafts Development Corporation - Khadi and Village Industries			
	O.	2,81.50		
	S.	3,75.00		
	R.	-2,00.00	4,56.50	4,56.50 ..

Additional provision obtained through supplementary grant in February 2020 was towards financial assistance to Tamil Nadu Handicrafts Development Corporation for construction of New Poompuhar Showrooms at Salem and Cuddalore and organising Craft Bazaar.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2851.00.107.I.AB. Direction and Administration			
	O.	16,57.30		
	S.	56.72		
	R.	-1,30.51	15,83.51	15,88.44 (+)4.93

Additional provision obtained through supplementary grant in February 2020 was towards purchase of 8 new vehicles in lieu of condemned vehicles for the use of officials and token provision obtained in March 2020 was towards pay and dearness allowance to the staff and purchase of computers to the Department of Sericulture.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.105.I.AJ. Grants for Development of Khadi			
	O.	86,05.00		
	S.	4,69.12		
	R.	4,68.40	95,42.52	94,69.37 (-)73.15

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards sanction of Net Cost Grant to Tamil Nadu Khadi and Village Industries Board for the Development of Khadi.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2851.00.107.I.KG. Scheme for Mulberry Expansion, Administration and Monitoring			
	O. 11,26.86			
	S. 7,10.03			
	R. 2,52.63	20,89.52	20,89.51	(-)0.01

Token provision obtained through supplementary grant in July 2019 and in March 2020 were towards the implementation of Ericulture Scheme on Tribal Sub-Plan of Central Silk Board, to provide assistance for procurement of improved rearing appliances/farm equipments and towards matching State share for implementation of Silk Samagra Scheme and Sericulture Scheme.

Additional provision obtained in February 2020 was towards implementation of Sericulture schemes of plantation of high yielding mulberry varieties, installation of drip irrigation system and construction of rearing sheds.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under subsidies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.107.I.LE. Assistance to Research and Publicity, Mass Disinfection, TANSILK, etc.			
	O. 1,00.00			
	S. 0.01			
	R. 2,44.99	3,45.00	3,44.76	(-)0.24

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards the implementation of the Sericulture Schemes for the year 2019-20 under Sericulture Development and Price Stabilisation Fund.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2851.00.105.I.JP. Assistance to Village Industries Development			
	O. 0.01			
	S. 10.02			
	R. 1,10.83	1,20.86	1,20.86	. .

Additional provision obtained through supplementary grant in February 2020 was towards installation of automated machinery for folding soap cover automatically in the Samayapuram soap Unit, Trichy District and token provision obtained in March 2020 was towards installation of Paper Cup unit at Kanjirangal in Sivagangai District and installation of modernised machineries in Ambattur Footwear unit and Special maintenance works to the building of Anna Pattu Maligai in Salem District and Khadi and Village Industries Assistant Director Office of Erode District.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under grants-in-aid and special maintenance.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.107.I.AO. Large Scale Silk Farms in the State				
	O.	2,16.24			
	S.	0.02			
	R.	85.58	3,01.84	3,04.74	(+)2.90

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of pay and dearness allowance to the staff of the Department of Sericulture.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2851.00.107.I.AD. Sericulture Service and Extension Centres				
	O.	43.69			
	R.	1.38	45.07	65.69	(+)20.62

Enhancement of provision by reappropriation in March 2020 was mainly due to upgradation of posts from one category to another.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2851.00.105.I.KI. Installation of Vending machine for sale of Khadi and Village Industries product under State Innovation Fund				
	S.	0.02			
	R.	19.98	20.00	20.00	..

Provision obtained through supplementary grant in July 2019 and in March 2020 and enhancement of provision by reappropriation in March 2020 was towards purchase and installation of one Vending machine at Khadi Craft, Kuralagam, for sale of Khadi and Village Industries Products under Tamil Nadu Innovation Initiatives (TANII) Schemes.

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.

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

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 2019-20 was ₹5,88.40* lakh. An amount of ₹1,61.03 lakh was collected under the receipt head '0851.00.107.AI' out of which an amount of ₹1,60.94 lakh was credited to the Fund during 2019-20 by debit to this grant leaving an amount of ₹0.09 lakh yet to be transferred to the fund.

An expenditure of ₹3,44.76 lakh on the earmarked activities was met out of the Fund during 2019-20.

The balance at the credit of the Fund as on 31 March 2020 was ₹4,04.58 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 2019-20.

* Differs due to rounding.

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 1,18,88,20,43	1,25,30,77,72	1,20,00,10,75	(-)5,30,66,97
Supplementary 6,42,57,29			
Amount surrendered during the year				5,52,85,97
Charged			
Original 1,35,33	1,51,54	27,60	(-)1,23,94
Supplementary 16,21			
Amount surrendered during the year				1,19,70
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original 6,74,27,14	7,67,60,19	4,17,16,79	(-)3,50,43,40
Supplementary 93,33,05			
Amount surrendered during the year				3,82,46,01
Charged			
Original ..	6,52,92	2,73,28	(-)3,79,64
Supplementary 6,52,92			
Amount surrendered during the year				Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	47,47	47,46	(-)1
Supplementary 47,46			
Amount surrendered during the year				1

REVENUE*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹5,30,66.97 lakh only, surrender of ₹5,52,85.97 lakh made during the year proved injudicious.
2. Though the ultimate saving in the charged appropriation worked out to ₹1,23.94 lakh, the amount surrendered during the year was ₹1,19.70 lakh only.
3. Saving in the charged appropriation worked out to 81.79 per cent.

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

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

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	56.56	25.79
2015-16	30.34	8.31
2016-17	80.04	54.28
2017-18	87.19	45.37
2018-19	84.81	59.67

5. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2012.03.103.I.AD. Medical Establishment - charged			
O.	1,35.21		
S.	8.64		
R.	-1,19.59	24.26	24.23 (-)0.03

Additional provision obtained through supplementary appropriation in March 2020 was towards payment of salaries, dearness allowance, tour travelling allowances, office expenses, maintenance of functional vehicles, petroleum, oil and lubricant, clothing, tentage and stores, stores and equipments, medicine and computer maintenance and stationery.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and also under administrative expenses.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹3,50,43.40 lakh only, surrender of ₹3,82,46.01 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 45.65 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹3,79.64 lakh, no amount was surrendered during the year.
4. Saving in the charged appropriation worked out to 58.14 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) 4210.03.105.VI.UB. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats			
O.	2,93,23.70		
R.	-2,59,78.68	33,45.02	33,41.23 (-)3.79

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4210.01.200.VI.UB. National Programme for Prevention and Management of Burn Injuries (NPPMBI)			
	O. 3,35.00			
	R. -2,54.24	80.76	80.76	..
(iii)	4210.80.800.VI.UA. Civil works under National Ayush Mission			
	O. 2,84.00			
	R. -2,46.44	37.56	37.56	..
(iv)	4210.01.200.VI.UA. Developing Trauma Care facilities in Government Hospitals on National Highways			
	O. 4,30.00			
	R. -1,90.26	2,39.74	2,23.77	(-)15.97

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under Major Works under items (i) to (iv).

Reasons for the final saving under items (i) and (iv) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4210.01.200.I.PA. Civil Works towards Tamil Nadu Urban Health Care Project			
	O. 1,03,03.05			
	R. -1,03,03.05	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4210.03.105.VI.UC. Establishment of Government Medical College with existing District / Referral Hospital			
	S. 90,00.00			
	R. -61,08.33	28,91.67	28,91.66	(-)0.01

Provision obtained through supplementary grant in February 2020 was towards construction of buildings for starting new Government Medical College and Hospital each at Dindigul, Ramanathapuram, Udhagamandalam in the Nilgiris District, Tiruppur, Virudhunagar and Namakkal Districts and also for starting a new Government Medical College and Hospital for admission of 150 MBBS students each in Tiruvallur, Nagapattinam and Krishnagiri Districts.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

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

7. 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.	2,67,20.21		
	S.	0.01		
	R.	46,95.49	3,14,15.71	3,13,87.80 (-)27.91

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards civil works under the scheme.

Reasons for the final saving was due to delay in presenting bills due to lock down.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4210.04.051.I.JB. Construction of Modular Lab under State Innovation Fund			
	S.	0.02		
	R.	1,49.98	1,50.00	1,50.00 ..

Provision obtained through supplementary grant in July 2019 and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards major works under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4210.03.200.I.JA. Buildings			
	S.	0.01		
	R.	43.73	43.74	43.73 (-)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards civil works under the scheme.

8. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4210.03.200.I.JA. Buildings			
	S.	6,52.92	6,52.92	2,73.28 (-)3,79.64

Provision obtained through supplementary appropriation in February 2020 was towards payment of additional compensation for the land acquired for establishment of Government Siddha Medical College and Hospital at Sivagiripatti, Palani Taluk, Dindigul District.

Reasons for the final saving have not been communicated (September 2020).

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 43,78,14,13			
Supplementary 2,81,53,64	46,59,67,77	45,41,64,73	(-)1,18,03,04
Amount surrendered during the year			1,51,32,31
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 2,06,06,54			
Supplementary 32,89,22	2,38,95,76	1,93,12,25	(-)45,83,51
Amount surrendered during the year			47,14,95
Charged			
Original 2			
Supplementary 6,20,92	6,20,94	5,09,04	(-)1,11,90
Amount surrendered during the year			2
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original 2			
Supplementary 1,40,56,99	1,40,57,01	1,40,57,00	(-)1
Amount surrendered during the year			Nil

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹1,18,03.04 lakh only, surrender of ₹1,51,32.31 lakh made during the year proved injudicious.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹45,83.51 lakh only, the surrender of ₹47,14.95 lakh made during the year proved injudicious.

Grant No.20 - Higher Education Department - Contd.

2. Saving in the voted grant worked out to 19.18 *per cent*.
 3. Saving in the charged appropriation worked out to 18.02 *per cent*.
 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)	4202.01.203.IJB. Buildings - Executed by Technical Education Wing			
	O.	1,14,82.55		
	S.	20,02.23		
	R.	-34,89.21	99,95.57	1,00,00.64 (+)5.07

Additional provision obtained through supplementary grant in July 2019 was to carry out the repair works in the 14 Government Arts and Science Colleges and Colleges of Education in the 6 Districts affected by the Gaja cyclone and to construct a new additional hostel building for ladies hostel in Presidency College, Chennai and to carry out renovation and repair works in the existing ladies hostel, fixing the value of land of the Mayiladuthurai Municipality with 12% interest which was provided to the Dharumapuram Gnanambigai College for Women, Mayiladuthurai, Nagapattinam district.

Additional provision obtained through supplementary grant in February 2020 was towards construction of Integrated Office Building for Directorate of Collegiate Education, Chennai and Regional Joint Directorate of Collegiate Education in the Campus of Institute of Advanced Study in Education at Saidapet, construction of classrooms and laboratories for 54 Government Arts and Science Colleges and construction of Student Amenities Centre for girl students of the Periyar EVR College, Trichy.

Additional provision obtained through supplementary grant in March 2020 was towards construction of ladies hostel in Government Arts and Science Colleges.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards major works.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.02.105.I.JA. Buildings			
	O.	58,72.91		
	S.	0.01		
	R.	-23,03.29	35,69.63	36,78.65 (+)1,09.02

Token provision obtained through supplementary grant in February 2020 was towards construction of sports gallery, stage, basketball court and other amenities in Government Colleges of Engineering at Sengipatti in Thanjavur district and to provide lift facility to the Government college of Engineering at Sethurapatti, Srirangam Taluk, Tiruchirappalli District.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards major works.

Reasons for the final excess have not been communicated (September 2020).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.02.104.I.JA. Buildings				
	O.	32,51.01			
	S.	12,86.97			
	R.	-5,30.37	40,07.61	40,24.97	(+)17.36

Token provision obtained through supplementary grant in July 2019 was towards providing drinking water supply arrangements in Government Polytechnic College, Korukkai in Thiruvavur District from Vedharanyam Combined Water Supply Scheme. Further, Government have proposed to construct administrative and academic block in Government Polytechnic Colleges at Palacode, Dharmapuri District and Mohanur, Namakkal District.

Token provision obtained through supplementary grant in February 2020 was towards construction of additional laboratory building in Government Polytechnic College at Kaniyalampatti in Karur District and Aranthangi in Pudukottai District.

Additional provision obtained through supplementary grant in March 2020 was towards construction of protection wall to the Government College of Valangaiman in Thiruvavur District.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards major works.

Reasons for the final excess have not been communicated (September 2020).

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.	16,07.98	16,08.00	16,08.00	..

Token provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards establishment of Indian Institute of Information Technology, Sethurappatti village, Srirangam taluk, Tiruchirappalli district.

7. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4202.02.105.I.JA. Buildings				
	O.	0.01			
	S.	6,20.92			
	R.	-0.01	6,20.92	5,09.04	(-)1,11.88

Additional provision obtained through supplementary appropriation in March 2020 was towards enhanced compensation for land acquired for the formation of Government Engineering Colleges at Tirunelveli and Theni districts.

Reasons for the final saving have not been communicated (September 2020).

Grant No.21 - Highways and Minor Ports Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
3052 Shipping			
3054 Roads and Bridges			
Voted			
Original 15,64,77,17	16,82,94,55	15,99,40,35	(-)83,54,20
Supplementary 1,18,17,38			
Amount surrendered during the year			69,16,18
Charged			
Original 5	5	..	(-)5
Supplementary ..			
Amount surrendered during the year			5
CAPITAL			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
4551 Capital Outlay on Hill Areas			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original 1,20,40,42,14	1,21,24,85,48	92,59,59,18	(-)28,65,26,30
Supplementary 84,43,34			
Amount surrendered during the year			28,17,95,09
Charged			
Original 3	13,07,73	13,06,84	(-)89
Supplementary 13,07,70			
Amount surrendered during the year			87
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 ₹83,54.20 lakh, the amount surrendered during the year was ₹69,16.18 lakh only.
2. The nature of suspense has been explained under Grant No.39 - Buildings (PWD).

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

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

(₹ in lakh)

3054. Roads and Bridges	Balance as on 01/04/2019	Debit during 2019-20	Credit during 2019-20	Balance as on 31/03/2020
Purchase	(-)0.01	..	..	(-)0.01
Stock	1,88.44	..	..	1,88.44
MPWA	28,75.08	..	..	28,75.08
Workshop	(-)31.11	..	..	(-)31.11
TOTAL	30,32.40	..	..	30,32.40

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹28,65,26.30 lakh, the amount surrendered during the year was ₹28,17,95.09 lakh only.
2. Saving in the voted grant worked out to 23.63 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	15,39,31.63	25.65
2015-16	15,89,45.09	22.70
2016-17	13,48,84.15	18.97
2017-18	17,43,30.97	20.11
2018-19	19,90,87.26	20.82

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) 5054.03.337.I.PB. Asian Development Bank assisted Chennai - Kanyakumari Industrial Corridor Project			
O.	8,00,00.00		
R.	-7,70,02.30	29,97.70	29,94.75
			(-)2.95

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5054.04.337.I.PC. Acquisition of lands for formation of Chennai Peripheral Ring Road (CPRR) with JICA Assistance			
	O. 6,60,00.00			
	R. -6,59,20.00	80.00	79.41	(-)0.59
(iii)	5054.80.800.I.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund			
	O. 2,60,31.41			
	R. -2,35,71.90	24,59.51	24,59.51	..
(iv)	5054.80.800.I.JJ. Construction of over and under bridges in lieu of Existing level crossings			
	O. 2,79,03.95			
	R. -2,06,83.95	72,20.00	72,34.76	(+)14.76
(v)	5054.80.800.I.KN. Development of Northern Port Access Road Project			
	O. 2,00,25.00			
	R. -2,00,00.00	25.00	25.00	..
(vi)	5054.04.337.I.KD. Upgradation of Panchayat Union Roads / Panchayat Roads			
	O. 10,50,00.00			
	R. -1,53,02.52	8,96,97.48	8,96,96.71	(-)0.77
(vii)	5054.03.337.I.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation			
	O. 1,36,90.03			
	R. -31,99.98	1,04,90.05	1,04,89.64	(-)0.41
(viii)	5054.04.337.I.KB. Schemes implemented under State Infrastructure and Amenities Fund - Controlled by Chief Engineer (Construction and Maintenance), Highways			
	O. 62,78.80			
	R. -28,66.80	34,12.00	34,10.97	(-)1.03

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	5054.80.800.I.KO. Special Project for attending Road Safety			
	O. 1,00,00.00			
	R. -23,57.38	76,42.62	77,14.84	(+)72.22
(x)	5054.03.337.I.JD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways			
	O. 48,17.82			
	R. -21,65.27	26,52.55	26,50.02	(-)2.53
(xi)	5054.80.800.I.JN. Provision for Road Works			
	O. 20,00.02			
	R. -19,93.48	6.54	6.54	..
(xii)	5054.04.337.I.JE. High density corridor			
	O. 18,92.62			
	R. -8,72.62	10,20.00	10,19.86	(-)0.14
(xiii)	5054.80.800.I.JS. Road Works under Bharath Nirman			
	O. 5,03.36			
	R. -2,34.65	2,68.71	2,68.71	..

Withdrawal of provision by reappropriation in March 2020 under items (i) to (v), (vii) and (xi) was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues and under items (vi), (viii) to (x), (xii) and (xiii) was due to slow progress of land acquisition on account of litigations and dropping of projects.

Reasons for the final saving under items (i), (viii) and (x) and for the final excess under item (ix) have not been communicated (September 2020).

Final excess under item (iv) was due to allotment being obtained in the Salem and Coimbatore Divisions after considering the amount of refund from the Service Department (Sankari Durg and LC 3 Pollachi annamalai).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	5054.04.337.I.KC. Acquisition of Lands for Bye Passes			
	O. 4,17,55.93			
	S. 0.01			
	R. -3,82,84.89	34,71.05	34,60.29	(-)10.76

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	5054.80.800.I.JT. Construction of Railway Over Bridges/ Railway Under Bridges			
	O.	3,19,56.87		
	S.	0.01		
	R.	-1,94,90.93	1,24,65.95	1,24,65.52
				(-)0.43
(xvi)	5054.03.337.I.JO. Comprehensive Road Infrastructure Development Programme (CRIDP) - Formation of Bye-Passes			
	O.	35,86.17		
	S.	0.02		
	R.	-35,83.26	2.93	2.93
				..

Token provision obtained through supplementary grant in February 2020 under item (xiv) was towards extension of flyover along Athupalam and Ukkadam upto Oppanakkara street in Coimbatore city, under item (xv) was towards construction of Road Over Bridge in lieu of existing LC No.47 between Guduvancherry and Singaperumalkoil Railway Station and under item (xvi) was towards widening to double lane the road from km 19/10 of Coimbatore - Nagapattinam road to km 31/2 of Palladam - Cochin Frontier road and acquisition of land for forming Thiruvallur Bye-pass.

Withdrawal of provision by reappropriation in March 2020 under items (xiv) and (xvi) was due to lesser requirement under the scheme on account of delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues and under item (xv) was due to slow progress of land acquisition and dropping of projects.

Reasons for the final saving under item (xiv) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	5054.03.337.I.JI. Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways			
	O.	13,22,18.00		
	S.	1,79.00		
	R.	-1,43,39.35	11,80,57.65	11,68,02.52
				(-)12,55.13

Additional provision obtained through supplementary grant in February 2020 was towards formation of Tharamangalam Bye-pass and construction of flyover at Steel Plant Road Junction in Salem City under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme on account of delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	5054.04.800.IJK. Acquisition of Lands for Bye Passes			
	O.	1,32,68.63		
	S.	0.01		
	R.	-1,30,20.60	2,48.04	2,48.05 (+)0.01

Token provision obtained through supplementary grant in March 2020 was towards payment of land acquisition compensation to the land owner Thiru K. Ranganathan.

Withdrawal of provision by reappropriation in March 2020 was due to slow progress of land acquisition on account of litigations and also dropping of projects.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	5054.80.800.I.PC. Tamil Nadu Road Sector Project Phase - II			
	O.	4,59,73.62		
	S.	0.01		
	R.	-1,07,93.41	3,51,80.22	3,48,80.91 (-)2,99.31

Token provision obtained through supplementary grant in March 2020 was towards major works under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to slow progress of land acquisition and dropping of projects.

Specific reasons for the final saving have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	5054.03.101.I.JG. Construction of over and under bridges in lieu of Existing level crossings			
	O.	1,28,00.81		
	S.	0.01		
	R.	-94,32.67	33,68.15	32,65.82 (-)1,02.33

Token provision obtained through supplementary grant in February 2020 was towards land acquisition for the work of construction of Road Over Bridge at Marthandam-Karungal Road.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues, slow progress of land acquisition and dropping of projects.

The final saving was due to belated receipt of sanction order applied in anticipation towards the construction of LUS at 14/0KPJPV Road (SH198) near SPB Mills at Pallipalayam near Cauvery Railway Station.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	5054.04.337.I.JZ. Construction/ Reconstruction of Bridges with Loan Assistance from NABARD			
	O.	2,99,60.01		
	S.	0.01		
	R.	-65,77.08	2,33,82.94	2,33,79.13
				(-)3.81

Token provision obtained through supplementary grant in March 2020 was towards construction / reconstruction of 8 bridges and land acquisition at various places.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	5054.04.337.I.PB. Widening from Intermediate lane to Four lane and Strengthening of Puduvoyal - Pulicat road with JICA Assistance - TNIPP Phase -2			
	O.	25,78.74		
	R.	-25,78.74	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	5054.04.101.I.JH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O.	36,64.27		
	S.	4,30.02		
	R.	-14,22.14	26,72.15	26,72.15
				..

Token provision obtained through supplementary grant in July 2019 was towards construction of Bridges at the junction of ECR and Thiruvannmiyur Lattice Bridge Road and conversion of 4 lane to 6 lane road in ECR and Tambaram Bye-pass and two "U" type Bridges at Chennai Rajiv Gandhi salai and Tidel Park junction and additional provision in February 2020 was towards widening of the existing Railway Over Bridge at km 20/8 of Poonamalle - Avadi Road and acquisition of land for the work of construction of High Level Bridge across Coovum river connecting Mount - Poonamalle - Avadi Road and Paruthipattu - Thiruverkadu Municipal Road.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues, slow progress of land acquisition and dropping of projects.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	5054.04.101.I.JE. Construction / Reconstruction of Bridges			
	O.	38,31.97		
	S.	3,35.79		
	R.	-10,85.76	30,82.00	30,79.84 (-)2.16

Additional provision obtained through supplementary grant in February 2020 was towards payment to the contractor based on the award passed by the Arbitration Tribunal in connection with the work of construction / reconstruction of eight bridges under package XV of 106 Bridges Scheme in Sivagangai, Virudhunagar and Ramnad District and towards major works and land acquisition for the construction of High Level Bridge across Malatar River at Villupuram - Kavanipakkam road and token provision in March 2020 was towards land acquisition for the work of construction / reconstruction of bridges in District and Other Roads.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues, slow progress of land acquisition and dropping of projects.

Final saving was due to inability to deposit land acquisition amount on account of non-receipt of Land Acquisition Demand Notice from the District Revenue Officer and non-payment for court case in respect of Salem Outer Ring Road.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	4059.01.051.I.KT. Construction of Buildings - Chief Engineer (General) Highways			
	O.	5,90.08		
	S.	2,70.00		
	R.	-3,38.63	5,21.45	4,70.00 (-)51.45

Additional provision obtained through supplementary grant in July 2019 was towards construction of buildings for 16 Sub-Divisional Offices, Office of CKIC Project, TNRIDC, TNRDC, TNRSP and 14 Quarters for Chief Engineer and Superintending Engineer and in February 2020 was towards construction of Integrated Office Buildings for Highways (NABARD and Rural Roads) Circle and Division Offices at Salem.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of tenders and commencement of work due to various reasons including litigations on land acquisition issues.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	5054.80.004.I.AA. Investigation/ Estimation of project work under Roads and Bridges			
	O. 10,84.26			
	S. 30.01			
	R. -2,98.46	8,15.81	7,63.41	(-)52.40

Additional provision obtained through supplementary grant in February 2020 was towards formation of Bridge Information System and purchase of six numbers of truck mounted Mechanical Road Sweepers, one each for Trichy, Salem, Madurai and Coimbatore and two for Chennai City roads and token provision obtained in March 2020 was towards procurement of Consultancy Services to carry out Social and Environmental Impact Assessment, preparation of Social Resettlement Plan and Environmental Management Plan, assistance in implementation of Social Resettlement Plan for land acquisition, resettlement and rehabilitation for 16 Projects and other issues.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works for construction of roads, bridges and bye-passes.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	5054.04.789.I.JC. Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads under Special Component Plan			
	O. 2,00,00.00			
	R. -1,69.84	1,98,30.16	1,97,93.85	(-)36.31

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works towards construction of roads, bridges and bye-passes.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	5054.04.337.I.KA. Bye Pass Works			
	O. 11,32.00			
	S. 0.01			
	R. -1,89.02	9,42.99	9,42.99	. .

Token provision obtained through supplementary grant in July 2019 was towards acquisition of lands for the work of forming bye pass to Namakkal Town including link road to the proposed Namakkal Bus Stand.

Withdrawal of provision by reappropriation in March 2020 was due to slow progress of land acquisition on account of litigations and also due to dropping of projects.

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

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5054.05.800.III.SA. Revamped Central Road Fund			
	O.	8,00,00.00		
	S.	0.01		
	R.	2,49,96.92	10,49,96.93	10,49,96.72
				(-)0.21

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards road and flyover works under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5054.80.800.I.KI. Chennai Outer Ring Road - Phase II			
	O.	2,61,70.00		
	S.	0.01		
	R.	1,49,99.99	4,11,70.00	4,11,70.00
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards land acquisition for the project facilities in Chennai Outer Ring Road, Phase - II.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	5054.03.337.I.JK. Outer Ring Road			
	O.	1,29,68.12		
	S.	40,00.02		
	R.	93,80.88	2,63,49.02	2,63,49.02
				..

Additional provision obtained through supplementary grant in July 2019 was towards the payment of final compensation to the land owners in 11 villages in Tiruvallur District for providing project facilities in Chennai Outer Ring Road, Phase-I and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards land acquisition and major works for project facilities under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5054.04.337.I.JT. Comprehensive Road Infrastructure Development Programme (CRIDP) - Major District Roads			
	O.	7,07,42.30		
	S.	4,87.01		
	R.	56,04.99	7,68,34.30	7,66,65.25
				(-)1,69.05

Additional provision obtained through supplementary grant in February 2020 was towards land acquisition

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

for the work of forming Edappadi Bye-pass and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards major works under the scheme.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	5054.03.101.I.JF. Construction of Flyover at Salem Junction - Yercaud Road			
	O.	22,35.78		
	S.	10,00.01		
	R.	50,00.01	82,35.80	82,36.73 (+)0.93

Additional provision obtained through supplementary grant in February 2020 was towards construction of two tier flyover at five road junction including construction of flyover upto Ramakrishna Road Junction and Four Road Junction in Salem City and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards construction of flyover at Salem Junction - Yercaud Road.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	5054.04.337.I.KI. Permanent Flood Restoration of Works			
	S.	0.02		
	R.	40,97.78	40,97.80	40,97.68 (-)0.12

Provision obtained through supplementary grant in February 2020 was towards permanent flood restoration works in Udthagamandalam, Pollachi and Coimbatore Divisions and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards major works under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	5054.80.800.I.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City			
	O.	2,77,26.22		
	S.	5,00.03		
	R.	25,62.33	3,07,88.58	3,07,77.44 (-)11.14

Token provision obtained through supplementary grant in July 2019 was towards acquisition of lands for forming Six Lane of East Coast Road from Thiruvannmiyur to Akkarai, additional provision in February 2020 was towards formation of new link road connecting Greenways Road with Durgabhai Deshmukh Road through Tamil Nadu Music College, construction of High Level Bridge across Coovum river connecting Mount - Poonamallee - Avadi Road and Paruthipattu - Thiruverkadu Municipal Road, widening the East Coast Road to Six Lane from km 14/550 - 15/700 at Palavakkam village, payment to the contractor as per the court orders in connection with widening and strengthening of the road branching from Sadras - Chengalpattu - Kancheepuram - Arakkonam - Thiruttani Road to Pudupattinam (via) Vittelapuram and court deposit for payment of compensation to land owners for the work of widening and strengthening of Singaperumalkoil - Sriperumpudur - Thiruvallur - Red Hills Road under CMDP 2004-2005 scheme and token provision in March 2020 was towards construction of Grade Separator at the intersection of Lattice Bridge Road and East Coast Road at Thiruvannmiyur

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

Junction and land acquisition for the Traffic and Transport Improvement in Chennai City in Chennai Metropolitan Development Plan.

Enhancement of provision by reappropriation in March 2020 was due to purchase of lands for new projects based on mid-year announcements and enhanced land compensation including interest provided as per the directions of the Court.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	5054.04.337.I.KG. Project for the Construction of Chennai Peripheral Ring Road Project (CPRR) with JICA Assistance			

S.	0.01			
R.	17,99.99	18,00.00	18,00.00	. .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards major works under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	5054.04.337.I.KH. Widening and improving the Road to industries			

S.	0.02			
R.	1,99.98	2,00.00	1,34.40	(-)65.60

Provision obtained through supplementary grant in July 2019 was towards widening and improving the road leading to CEAT tyre company and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards major works under the scheme.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	5054.03.101.I.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management			
	O.	20.06		
	S.	1,12.56		
	R.	49.73	1,82.35	1,81.95 (-)0.40

Additional provision obtained through supplementary grant in February 2020 was towards payment of additional compensation to the land owner for the acquisition of land in and around Vadapalani and for the construction of Grade Separator at the intersection of NSK Road and Inner Road at Vadapalani based on the order of the Hon'ble High Court of Madras and token provision obtained through supplementary grant and enhancement

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

of provision by reappropriation in March 2020 were towards construction of Road Over Bridges in Chennai Metro Area for Traffic Management and construction of Road Over Bridges at Km 4/3 of GNT Road in lieu of Vyasarpadi Underpass.

	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.	5,27,78.00		
	S.	0.01		
	R.	1,54.45	5,29,32.46	5,29,31.50
				(-)0.96
(xii)	5054.04.337.I.JK. Improvement to District and other Roads with loan assistance from NABARD			
	O.	0.12		
	S.	0.01		
	R.	44.57	44.70	44.70
				..
(xiii)	5054.04.337.I.JI. Improvements to Rural Roads with loan assistance from NABARD			
	O.	0.02		
	S.	0.01		
	R.	26.87	26.90	26.89
				(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (xi) to (xiii) were towards major works.

TAMIL NADU RURAL ROAD DEVELOPMENT FUND -

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

Balance at the credit of the Fund at the commencement of the year 2019-20 was 'Nil'.

A sum of ₹1,79,97.94 lakh was transferred to the fund during 2019-20. Expenditure met out of the Fund during 2019-20 was ₹1,79,97.94 lakh.

The balance at the credit of the Fund as on 31 March 2020 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 2019-20.

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 76,45,13,38	85,99,48,82	78,02,65,96	(-)7,96,82,86
Supplementary 9,54,35,44			
Amount surrendered during the year			
			7,45,36,26
Charged			
Original 3,82,51	3,82,51	3,70,55	(-)11,96
Supplementary ..			
Amount surrendered during the year			
			8,34
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original 4,30,83,69	4,33,32,55	4,03,92,50	(-)29,40,05
Supplementary 2,48,86			
Amount surrendered during the year			
			29,20,44
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 5,00,03	5,00,05	1,38,56	(-)3,61,49
Supplementary 2			
Amount surrendered during the year			
			4,07,86

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹7,96,82.86 lakh, the amount surrendered during the year was ₹7,45,36.26 lakh only.
2. Saving in the voted grant worked out to 9.27 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹11.96 lakh, the amount surrendered during the year was ₹8.34 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.

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

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2055.00.109.I.AA. District Police			
	O.	33,74,03.24		
	S.	3,61,45.91		
	R.	-2,28,10.41	35,07,38.74	34,91,29.58 (-)16,09.16

Token provision obtained through supplementary grant in July 2019 was towards hiring of private vehicles / State Transport Corporation buses and for repair, maintenance and fuel charges for the departmental vehicles on bandobust duties in connection with the General Elections to the Lok Sabha 2019.

Additional provision obtained through supplementary grant in February 2020 was towards sanction of fuel advance at the rate of ₹370/- per month to the Grade II Police Constables to Head Constables / Special Sub-Inspectors engaged in field work in Police stations and Special Units, salaries and other expenditure towards formation of Light Type Police Station with 30 new staff in various cadre at Sengarai and Senthamangalam in Namakkal district and also towards formation of All Women Police Station with 17 new staff in various cadre at Palakkodu Sub-division in Dharmapuri district.

Additional provision obtained through supplementary grant in March 2020 was towards formation of Medium Type Police Stations at Mattuthavani and Tiruppalai in Madurai district with staff strength of 50 Police personnel to each station, creation of 5 posts of Superintendent of Police in the newly created districts viz., Kallakurichi, Ranipettai, Tiruppattur, Chengalpattu and Tenkasi, towards pay and allowances, tour travelling allowances, feeding / dietary charges, electricity charges, property tax, secret service expenditure, maintenance of functional vehicles, hire charges for private vehicles, payment of pleader fees and compensation and fuel charges to the Police vehicles.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under salaries and also under office expenses, rent, rates and taxes, motor vehicles and clothing, tentage and stores.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.800.I.AE. Provision for the purchase of motor vehicles in the place of condemned vehicles			
	O.	50.00		
	S.	91,78.87		
	R.	-22,22.19	70,06.68	46.41 (-)69,60.27

Token provision obtained through supplementary grant in July 2019 and additional provision obtained in March 2020 were towards the proposal of purchasing new vehicles against condemned vehicles.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.115.I.AA. Modernisation of Police Force			
	O.	1,11,56.94		
	S.	21,90.73		
	R.	-82,39.97	51,07.70	48,81.10
				(-)2,26.60

Token provision obtained through supplementary grant in July 2019 was towards implementation of 'Student Police Cadet Programme' at 398 schools in Tiruvannamalai and Vellore districts and that obtained in February 2020 was towards purchase of equipments under the scheme of 'Assistance to States for Modernization of Police'.

Additional provision obtained through supplementary grant in March 2020 was towards purchase of computers, UPS and scanners for the implementation of 'e-Office Project' in Police stations in districts / cities, purchase of motor vehicles and computers and accessories and towards imparting training.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under purchase of machinery and equipments and also under purchase of motor vehicles, computers and accessories and towards training.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2055.00.109.I.AL. Commissioner of Police in Districts			
	O.	7,72,21.29		
	S.	71,86.38		
	R.	-66,90.20	7,77,17.47	7,66,10.85
				(-)11,06.62

Token provision obtained through supplementary grant in July 2019 was towards creation of 3 posts in the cadre of Assistant Commissioner of Police to Tiruppur city, incurring of expenditure for hiring of private vehicles / State Transport Corporation buses and for repair, maintenance and fuel charges for the departmental vehicles in connection with the General Elections to the Lok Sabha 2019.

Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances, tour travelling allowances, feeding / dietary charges, property tax, maintenance of functional vehicles, hire charges for private vehicles and payment of pleader fees.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and also under rents, rates and taxes, motor vehicles, petroleum, oil and lubricant and feeding / dietary charges.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2055.00.001.I.AA. Director-General of Police			
	O.	1,09,53.24		
	S.	1,35,87.60		
	R.	-75,68.99	1,69,71.85	1,74,55.64
				(+)4,83.79

Token provision obtained through supplementary grant in July 2019 was towards payment of honorarium to the CAPF personnel and Police officers deployed for bandobust duties, towards videography, security arrangements and other election related contingencies for the Lok Sabha General Elections 2019 and Bye Election to the Tamil Nadu Legislative Assembly, implementation of Centralized Monitoring System in Tamil Nadu Police State Intelligence, procurement and installation process of hardware / software, purchase of four new vehicles for the use of convoy duties of Hon'ble Governor of Tamil Nadu, maintenance of departmental vehicles in connection with General Elections to the Lok Sabha 2019, payment of remuneration, refreshment charges and duty allowances to the CAPFs / SAPs / IR Bns, Police personnel and other service personnel deployed for bandobust duties and purchase of fuel for the Lok Sabha General Elections 2019 and Bye Election to the Tamil Nadu Legislative Assembly and also towards purchase of furniture, xerox and fax machines and computers.

Additional provision obtained through supplementary grant in February 2020 was towards payment of honorarium to CAPF personnel deployed on election duty in connection with General Election to Vellore Parliamentary Constituency and Bye-elections to Vikravandi and Nanguneri Legislative Assembly constituencies of Tamil Nadu, salary and other expenditure towards setting up of Cyber Police Station in each district and Commissionerate, purchase of 16 Drones and its accessories for the use of Field Units, purchase of 10 Body Worn Camera each to the 20 units of Law and Order (Cities and Districts), payment of remuneration, refreshment charges and duty allowances to the Police personnel, Home Guards and other service personnel deployed for General Election to Vellore Parliamentary Constituency and Bye-elections to Vikravandi and Nanguneri Legislative Assembly constituencies of Tamil Nadu, appointment of Cyber Forensic Consulting Agency towards implementation of the project 'Cyber Crime Prevention for Women and Children (CCPWC)', payment of cash prize / lump sum grant to the recipients of the Tamil Nadu Chief Minister's Police Medal for Gallantry and Outstanding Devotion on Duty, procurement of 30,000 Medals for awarding 'Athivaradhar Special Duty Medal' to Police personnel, provision of Local Area Net Connectivity in 46 unit offices of the Tamil Nadu Police Department to implement the e-Office Application in Tamil Nadu Police, towards salary and other expenditure, formation of a Cyber Crime Wing Lab in Tiruppur city and purchase of equipments to use Digital Maps and related software to the Special Task Force in Pilot Project.

Additional provision obtained through supplementary grant in March 2020 was towards payment of salaries, honorarium, tour travelling allowances, property tax, water charges, purchase of machinery and equipments, digitization and archiving of 48 years old records available in the office of the Director General of Police, contingent expenditure and charges towards purchase of petrol, diesel and engine oil to the vehicles drafted in connection with Elections to the Rural Local Bodies of Tamil Nadu, 2019, payment of remuneration, refreshment charges and duty allowances to the Police Officers/Personnel, Home Guards, Ex-servicemen and retired Police personnel deployed for election bandobust duties, purchase of 31 new Scorpio vehicles for 31 District Superintendents of Police, purchase of 20 numbers of small type cars for the use of Deputy Superintendents of Police and Inspectors of the SBCID, payment of fees to Deputy Director of Prosecution (Retired) for representing Police Department for appearance before the Commissioner of Enquiry on Jallikattu Protest and towards fuel charges, printing charges, telephone charges, other contingencies, electricity charges, purchase of furniture, minor works, training expenditure, purchase of books, periodicals, arms, ammunition, computers and its maintenance, remuneration, special service and payment of contract pay and purchase of various types of vehicles to the Police Department.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under purchase of computer and accessories and also under salaries, office expenses, machinery and equipments and payments for professional and special services.

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

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2055.00.104.I.AA. Battalions Expenditure when stationed in the State			
	O.	6,15,52.29		
	S.	42,51.71		
	R.	-59,17.80	5,98,86.20	5,97,38.44 (-)1,47.76

Token provision obtained through supplementary grant in July 2019 was towards repair, maintenance and purchase of fuel for the departmental vehicles in connection with the Lok Sabha General Elections 2019. Additional provision obtained through supplementary grant in February 2020 was towards settlement of rental dues for the private building in which the Camp Office of the Special Task Force, Erode district was functioning and that obtained in March 2020 was towards imparting basic training to 26 newly recruited Band Police Constables, pay and allowances, tour travelling allowances and payment of property tax and water charges.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2055.00.108.I.AB. Law and Order			
	O.	10,85,51.63		
	S.	41,64.64		
	R.	-56,94.98	10,70,21.29	10,75,32.06 (+)5,10.77

Token provision obtained through supplementary grant in July 2019 was towards hiring of private vehicles / State Transport Corporation buses and for repair, maintenance and fuel charges for the departmental vehicles in connection with Lok Sabha General Elections 2019. Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances, payment of electricity charges, property tax, water charges and hire charges for private vehicles.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and also under office expenses and hire charges for motor vehicles.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2052.00.090.I.CD. High Court Security - Deployment of the Central Industrial Security Force			
	O.	39,44.04		
	R.	-39,44.04	..	.. ..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2235.02.105.I.AB. District Establishment - Enforcement Wing			
	O.	1,18,20.18		
	S.	30.17		
	R.	-19,72.98	98,77.37	1,00,07.30
				(+)1,29.93

Additional provision obtained through supplementary grant in March 2020 was towards tour travelling allowances to the Enforcement Wing.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2055.00.114.I.AA. Technical Services			
	O.	75,47.52		
	S.	20,81.71		
	R.	-14,95.48	81,33.75	79,84.13
				(-)1,49.62

Additional provision obtained through supplementary grant in February 2020 was towards implementation of 'Digital Mobile Radio Communication System for Tiruppur City' instead of 'Wireless Data Connectivity of Erode District' and that obtained in March 2020 was towards pay and allowances, payment of electricity charges, contract pay, royalty and purchase of machinery and equipments.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges, purchase of machinery and equipments and royalty.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2055.00.101.I.AU. Coastal Security Group			
	O.	31,14.20		
	S.	6,78.77		
	R.	-9,76.51	28,16.46	24,47.71
				(-)3,68.75

Token provision obtained through supplementary grant in July 2019 was towards purchase of fuel for the departmental vehicles engaged on bandobust duties during the Lok Sabha General Elections 2019 and that obtained in February 2020 was towards creation of 140 posts in various cadre to the 10 Marine Police Stations under implementation of 'Coastal Security Scheme Phase-II'. Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances and maintenance of functional vehicles.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under petroleum, oil and lubricant and maintenance of functional vehicles.

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

Reasons for the final saving have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2055.00.111.I.AA. Railway Police				
	O.	87,91.47			
	S.	19,14.56			
	R.	-8,67.68	98,38.35	96,73.45	(-)1,64.90
(xiii)	2055.00.108.I.AA. Commissioner of Police, Chennai				
	O.	1,10,02.10			
	S.	16,68.34			
	R.	-9,88.82	1,16,81.62	1,16,64.26	(-)17.36

Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances, tour travelling allowances and feeding / dietary charges under item (xii) and creation of 77 posts for providing escort duty / PSO / security to the 11 residences of Hon'ble High Court Judges and also towards pay and allowances and secret service expenditure under item (xiii).

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges under items (xii) and (xiii).

Reasons for the final saving under items (xii) and (xiii) have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2055.00.003.I.AA. Police Training College, Chennai				
	O.	64,75.57			
	S.	6,16.99			
	R.	-9,63.06	61,29.50	60,66.78	(-)62.72

Token provision obtained through supplementary grant in July 2019 was towards training allowance for the executive and ministerial staff for imparting basic training to the newly recruited Police Constables. Additional provision obtained through supplementary grant in March 2020 was towards imparting training to 8538 Grade-II Police Constables and also towards pay and allowances of the regular staff.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges.

Reasons for the final saving have not been communicated (September 2020).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2055.00.108.I.AD. Traffic				
	O.	1,24,77.51			
	S.	20,75.71			
	R.	-11,17.82	1,34,35.40	1,35,80.96	(+)1,45.56
(xvi)	2055.00.108.I.AC. Crime				
	O.	1,08,95.89			
	S.	2,55.55			
	R.	-8,56.85	1,02,94.59	1,03,26.69	(+)32.10

Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances and postal expenditure under item (xv) and creation of one post of Deputy Commissioner of Police and one post of Steno Typist for Central Crime Branch-III, Greater Chennai Police and purchase of vehicles, furniture, computer, photo copier and scanner under item (xvi).

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges under items (xv) and (xvi).

Reasons for the final excess under items (xv) and (xvi) have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2055.00.101.I.AA. Crime Branch				
	O.	1,07,71.51			
	S.	10,02.83			
	R.	-6,53.70	1,11,20.64	1,08,50.09	(-)2,70.55

Additional provision obtained through supplementary grant in July 2019 was towards creation of two posts in the Idol Wing and also towards recurring and non-recurring expenditure of the Crime Branch, maintenance of vehicles and purchase of fuel for the departmental vehicles engaged on bandobust duties during the Lok Sabha General Elections 2019 and that obtained in March 2020 was towards creation of one post of Inspector General of Police and one post of Steno Typist in the Idol Wing, purchase of vehicles, furniture, computer, photo copier and scanner to the Idol Wing, towards pay and allowances, electricity charges, secret service expenditure and purchase and maintenance of motor vehicles for the Crime Branch.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under salaries and also under travel and office expenses, rent, rates and taxes, payment for professional and special services and petroleum, oil and lubricant.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2055.00.001.I.AQ. Assistance to Police Public School Society			
	O.	19,57.74		
	R.	-6,97.24	12,60.50	12,60.50 . .

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2055.00.104.I.AO. Battalions when stationed outside the State			
	O.	38,93.78		
	S.	27,11.52		
	R.	-6,36.22	59,69.08	59,73.62 (+)4.54

Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances and contract payment.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and also under travel expenses, contract payment and fuel charges.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2055.00.101.I.AB. Special Branch			
	O.	2,27,16.61		
	S.	10,86.11		
	R.	25,73.37	2,63,76.09	2,32,68.86 (-)31,07.23

Token provision obtained through supplementary grant in July 2019 was towards implementation of Centralized Monitoring System in Tamil Nadu Police State Intelligence and procurement of hardware / software and installation process, repair and maintenance of vehicles and purchase of fuel for the departmental vehicles engaged on bandobust duties during the Lok Sabha General Elections 2019 and that obtained in February 2020 was towards re-fixation of monthly rent of the office of the Joint Commissioner of Police (West Zone), Greater Chennai Police, functioning at Tamil Nadu Small Industries Development Corporation Limited, Ambattur with effect from 05.12.2011.

Additional provision obtained through supplementary grant in March 2020 was towards pay and allowances, telephone charges, rent charges, secret service expenditure and maintenance of functional vehicles.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges due to creation of new posts, filling up of vacant posts and for additional requirement of pay and allowances to the regular staff.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2055.00.116.I.AA. Forensic Science and Chemical Laboratory			
	O.	33,72.66		
	S.	3,81.35		
	R.	-5,14.16	32,39.85	32,48.90
				(+)9.05

Additional provision obtained through supplementary grant in July 2019 was towards formation of a dedicated "Digital Audio Video Forensic Unit" with other amenities in the Physics Division of the Main Forensic Science Laboratory, Chennai with 10 posts of Scientific and Technical staff.

Token provision obtained through supplementary grant in February 2020 was towards establishment of "Dedicated DNA Division" in the main laboratory, Chennai with creation of 9 temporary posts in various cadre and purchase of various instruments and equipments.

Additional provision obtained through supplementary grant in March 2020 was towards dearness allowance, payment of electricity charges, property tax and water charges, purchase of machinery and equipments, payment for special service, purchase of stores, computers and accessories.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under salaries, machinery and equipments and also stores and equipments.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2014.00.114.I.AF. Mofussil Law Officers			
	O.	35,65.43		
	S.	3,75.59		
	R.	-3,16.88	36,24.14	36,71.13
				(+)46.99

Token provision obtained through supplementary grant in July 2019 was towards creation of one post of Assistant Public Prosecutor Grade-II to the Judicial Magistrate Court-II at Bhavani in Erode district and purchase of furniture therefor, constitution of the Office of the Assistant Director of Prosecution at Perambalur for Perambalur and Ariyalur districts along with four supporting staff and towards recurring and non-recurring expenditure and that obtained in February 2020 was towards creation of each one post of Assistant Public Prosecutor Grade-II to each of the Judicial Magistrate Courts in various districts and purchase of furniture for the use of Assistant Public Prosecutors.

Additional provision obtained through supplementary grant in March 2020 was towards creation of 16 posts of Special Public Prosecutors in the rank of Additional Public Prosecutors / Deputy Legal Advisors to the Prosecution Department to try the Offences Act 2012 for Special Courts functioning one each at 16 districts and purchase of furniture, laptops and printers, creation of 3 posts of Special Public Prosecutor in the rank of Additional Public Prosecutor to try all criminal cases involving elected Members of Parliament / Members of Legislative Assembly of Tamil Nadu in the Special Court -I and II and Additional Special Court at Chennai and purchase of furniture therefor and also towards pay and allowances and purchase of furniture and computer and accessories.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges.

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

The final excess was due to creation of 16 posts of Special Public Prosecutor to deal with Prevention of Sexual Offences against Children (POSCO).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2055.00.001.I.JC. Purchase of Webcasting equipment under State Innovation Fund			
	S.	2,30.43		
	R.	-2,30.43	..	..

Provision obtained through supplementary grant in March 2020 was towards the implementation of the scheme under Tamil Nadu Innovation Initiatives.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2055.00.101.I.AY. Additional Director General of Police - Crime			
	O.	17,86.44		
	S.	59.69		
	R.	-4,53.04	13,93.09	16,21.06 (+)2,27.97

Token provision obtained through supplementary grant in July 2019 was towards repair and maintenance of vehicles and purchase of fuel for the departmental vehicles engaged in bandobust duties during the Lok Sabha Elections 2019. Additional provision obtained through supplementary grant in March 2020 was towards purchase of equipments and vehicles for strengthening the enforcement capabilities of the State for combating illicit trafficking of narcotic drugs and psychotropic substances under the scheme "Assistance to the States / UTs for Narcotic Control" for the year 2018-19 and also towards pay and allowances.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and also under travel expenses, office expenses and fuel charges.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2055.00.113.I.AE. Supply of essential commodities to the personnel of uniformed services at subsidised rates			
	O.	8,16.33		
	R.	-1,86.95	6,29.38	6,20.03 (-)9.35

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under subsidies towards the implementation of the scheme.

Reasons for the final saving have not been communicated (September 2020).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2055.00.003.I.AD. Training Schools				
	O.	17,54.06			
	S.	24.86			
	R.	-1,74.81	16,04.11	16,09.48	(+)5.37

Token provision obtained through supplementary grant in July 2019 was towards repair and maintenance of departmental vehicles in connection with General Elections to the Lok Sabha 2019 and the additional provision obtained through supplementary grant in March 2020 was towards tour travelling allowances.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under salaries and also under clothing, tentage and stores.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2070.00.107.I.AB. Home Guards in Districts				
	O.	36,89.22			
	S.	0.01			
	R.	-1,77.15	35,12.08	35,56.05	(+)43.97

Token provision obtained through supplementary grant in July 2019 was towards purchase of fuel for the departmental vehicles engaged in bandobust duties during the Lok Sabha General Elections 2019.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under service or commitment charges and also under salaries, petroleum, oil and lubricant and training.

Reasons for the final excess have not been communicated (September 2020).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2055.00.800.I.AL. Settlement of Bus / Train Warrants - Controlled by Director General of Police				
	O.	9,81.98			
	S.	1,50.00	11,31.98	85,70.84	(+)74,38.86

Additional provision obtained through supplementary grant in March 2020 was towards tour travelling allowances for settlement of Bus / Train Warrants.

Reasons for the final excess have not been communicated (September 2020).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.003.I.AB. Police Recruit School, Vellore				
	O.	2,64.17			
	R.	1,46.18	4,10.35	4,10.92	(+)0.57
(iii)	2055.00.003.I.AM. Police Recruit School, Salem				
	O.	2,98.83			
	R.	1,04.52	4,03.35	3,81.33	(-)22.02
(iv)	2055.00.003.I.AC. Police Recruit School, Coimbatore				
	O.	2,59.96			
	R.	78.70	3,38.66	3,42.01	(+)3.35
(v)	2055.00.003.I.AN. Police Recruit School, Madurai				
	O.	2,91.93			
	R.	16.53	3,08.46	3,21.98	(+)13.52

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges under items (ii) to (v).

Reasons for the final saving under item (iii) and for the final excess under items (iv) and (v) have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2055.00.003.I.AK. Police Recruit School, Avadi				
	O.	2,81.81			
	S.	0.01			
	R.	42.76	3,24.58	3,26.56	(+)1.98

Token provision obtained through supplementary grant in March 2020 was towards payment of electricity charges.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and also under payment of electricity charges and property tax.

Reasons for the final excess have not been communicated (September 2020).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹29,40.05 lakh, the amount surrendered during the year was ₹29,20.44 lakh only.
2. Saving in the grant worked out to 6.78 per cent.

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

3. Saving in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4055.00.211.IJD.				
Payment to Tamil Nadu Police Housing Corporation for construction of Own Building for Police Stations - Controlled by the DGP				
O.	30,83.62			
S.	0.01			
R.	-29,98.78	84.85	84.85	. .

Token provision obtained through supplementary grant in March 2020 was towards construction of new Police Stations for D7 Perarignar Anna and Bharat Ratna Dr.MGR Memorials in Chennai City, Thirumuruganpoondi in Tiruppur City and Erode Government Hospital in Erode District.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works towards the implementation of the scheme.

4. Excess in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4055.00.207.I.AA.				
Construction of Buildings				
O.	0.01			
S.	1,83.43			
R.	78.45	2,61.89	2,42.29	(-)19.60

Token provision obtained through supplementary grant in July 2019 was towards purchase of land from Tamil Nadu Housing Board for construction of new building for R10 MGR Nagar Police Station in Chennai and that obtained in February 2020 was towards purchase of land from Tamil Nadu Housing Board for construction of new building for Austinpatti Police Station in Madurai.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under purchase of land for construction of buildings for Police Department.

Reasons for the final saving have not been communicated (September 2020).

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹3,61.49 lakh only, surrender of ₹4,07.86 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 72.29 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	91,51.44	46.45
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

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

4. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AE. Loans to Indian Police Service Officers for construction of houses			
O.	5,00.00		
R.	-5,00.00	..	40.15
			(+)40.15

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 and reasons for incurring expenditure without provision leading to the final excess have not been furnished.

5. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 7610.00.201.I.BP. Loans to Secretariat Employees for construction of houses - Home Department			
O.	0.01		
S.	0.01		
R.	63.56	63.58	63.58
			..
(ii) 7610.00.201.I.BQ. Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department			
O.	0.01		
S.	0.01		
R.	28.59	28.61	28.61
			..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards disbursement of house building advance to the employees of Home Department as well as Home, Prohibition and Excise Department, Secretariat under items (i) and (ii).

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);
- (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);

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

(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 2019-20 was "Nil".

Though an amount of ₹8,72.10 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 ₹10,14.35 lakh (including the receipts during 2017-18 - Nil; 2018-19 - ₹1,42.25 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 2020 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 2019- 20.

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 3,52,80,08			
Supplementary 6,04,85	3,58,84,93	3,24,97,97	(-)33,86,96
Amount surrendered during the year			35,44,32
Charged			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 50,96,39			
Supplementary 20,04,79	71,01,18	69,50,80	(-)1,50,38
Amount surrendered during the year			1,50,38
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹33,86.96 lakh only, the surrender of ₹35,44.32 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 9.44 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. 3,09,61.33			
S. 1,00.06			
R. -27,40.49	2,83,20.90	2,84,05.57	(+)84.67

Additional provision obtained through supplementary grant in July 2019 was towards the proposal of opening of 10 New Fire and Rescue Service Stations in the districts of Salem, Coimbatore, Erode, Namakkal, Chennai, Kancheepuram, Virudhunagar, Tirunelveli and Tiruchirappalli.

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Concl'd.

Token provision obtained through supplementary grant in February 2020 was for creation of 65 staff towards establishment of Fire and Rescue Service Stations at Manalmedu, Vadipatti, Marina Beach and Tirunavalur and towards salaries.

Token provision obtained through supplementary grant in March 2020 was towards dearness allowance, payment of property tax, petroleum, oil and lubricant for vehicles and feeding charges for the Fire and Rescue personnel.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2070.00.108.I.AA. Direction and Administration			
	O.	41,71.32		
	S.	5,04.79		
	R.	-7,21.30	39,54.81	40,28.87
				(+)74.06

Additional provision obtained through supplementary grant in July 2019 was towards the proposal of procurement of one Aerial Ladder Platform of 54 mts exclusively for the use of OMR (Old Mahabalipuram Road) and to provide 1500 Personal Protective Equipment to Fire Personnel.

Additional provision obtained through supplementary grant in February 2020 was for creation of 65 staff towards establishment of Fire and Rescue Service Stations at Manalmedu, Vadipatti, Marina Beach and Tirunavalur, for salaries and for the payment of course fee for imparting Light Motor Vehicle / Heavy Motor Vehicle driver training to 994 newly recruited Firemen.

Token provision in March 2020 was towards dearness allowance, creation of 17 various posts towards establishment of Fire and Rescue Services Station at Vikravandi in Villupuram district and creation of two posts of Additional Director and purchase of furniture and motor vehicles in Fire and Rescue Services Department.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

CAPITAL

Note -

The overall saving of ₹1,50.38 lakh in the grant was surrendered during the year.

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 3,19,92,29			
Supplementary 38,30,36	3,58,22,65	3,40,43,03	(-)17,79,62
Amount surrendered during the year			11,74,13
Charged			
Original 5			
Supplementary 38	43	39	(-)4
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 3			
Supplementary 23,27,82	23,27,85	23,27,85	..
Amount surrendered during the year			Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹17,79.62 lakh, the amount surrendered during the year was ₹11,74.13 lakh only.

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 2019-20 was ₹11,79.78 lakh. An amount of ₹7,68.04 lakh was transferred to the Fund during the year 2019-20. Out of which an amount of ₹4,42.58 lakh pertains to 2019-20 and the balance amount of ₹3,25.46 lakh was the short transfer relating to 2017-18 and 2018-19 adjusted during the year, leaving a cumulative short transfer of ₹12.20 lakh (₹2.60 lakh - 2019-20 and ₹9.60 lakh - 2018-19) as on 31.03.2020.

Expenditure met out of the Fund during the year was ₹56.55 lakh. The balance at the credit of the Fund as on 31 March 2020 was ₹18,91.27 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 2019-20.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2041 Taxes on Vehicles			
2059 Public Works			
2235 Social Security and Welfare			
3435 Ecology and Environment			
Voted			
Original	3,23,71,31		
Supplementary	1,01,70,04	4,25,41,35	3,70,75,94
Amount surrendered during the year			(-)54,65,41 15,90,97
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
5055 Capital Outlay on Road Transport			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹54,65.41 lakh, the amount surrendered during the year was ₹15,90.97 lakh only.
2. Saving in the voted grant worked out to 12.85 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	44,14.66	20.69
2015-16	92,72.09	35.89
2016-17	22,05.34	9.38
2017-18	23,17.01	8.51
2018-19	66,61.64	17.49

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) 2041.00.797.I.AA. Amount transferred to Road Safety Fund			
O.	65,00.00	65,00.00	46,62.92 (-)18,37.08

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2041.00.800.I.AG. Implementation of Road Safety Programme			
	O.	65,00.00	47,45.84	(-)17,54.16

Reasons for the final saving under items (i) and (ii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2041.00.800.I.AE. Payment to ELCOT for preparation of Laminated Type Driving Licences			
	O.	10,00.00		
	R.	-8,64.67	1,35.33	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under pleader fees.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2041.00.001.I.AC. Regional Transport Authority - Mofussil			
	O.	73,27.58		
	S.	25,36.53		
	R.	-8,00.71	90,63.40	(+)16.53

Additional provision obtained through supplementary grant in March 2020 was towards creation of 34 new posts under regular category and 66 posts under contract basis for modernized checkpoints at Pethikuppam in Thiruvarur district and payment of salaries, dearness allowance and contract pay to the employees.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2235.02.800.I.AI. Payment of Cash Relief to Traffic Accident Victims			
	O.	80,00.00		
	S.	20,00.00	96,87.51	(-)3,12.49

Additional provision obtained through supplementary grant at March 2020 was towards the payment of cash relief to the traffic accident victims as compensation.

Reasons for the final saving have not been communicated (September 2020).

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2041.00.102.I.AA. Inspection and Flying Squad			
	O.	5,34.76		
	R.	1,24.07	6,58.83	(-)0.27

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2041.00.001.I.JA. Special Initiatives in e-governance in Transport Department			
	O.	0.42		
	S.	68.36		
	R.	25.23	94.01	..

Token provision obtained through supplementary grant in July 2019 was for installation of CCTV cameras in 20 Border check posts in Tamil Nadu and in the office of the State Transport Authority, Chennai and additional provision obtained through supplementary grant in March 2020 was towards purchase of 145 LED Projectors for all the Regional Transport Officers, Unit officers and State Transport Authority.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under purchase of machinery and equipment.

CHIEF MINISTER'S ACCIDENT RELIEF FUND-

The balance at the credit of the Fund at the commencement of the year 2019-20 was ₹2.94 lakh. No amount was credited to the Fund and no expenditure was incurred therefrom during the year 2019-20.

The balance at the credit of the Fund as on 31 March 2020 was ₹2.94 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2019-20.

ROAD SAFETY FUND-

The Road Safety Fund was constituted in the year 2000-01 in terms of G.O.MS.No.768 Home (Transport V) Department of Government of Tamilnadu, dated 20.07.2000 out of the receipts from Spot Fine and compounding fee collected in Tamilnadu to finance exclusively the road safety programmes, the main objective of the Fund being the implementation of Road Safety measures in the State. In partial modification of the orders, 50% of receipts of Spot Fine and Compounding fee collected shall be taken to the non-lapsable Road Safety Fund with the Transport Commissioner as the Fund Administrator as per letter No.13400/P3/2018, dated 12.07.2019 of Transport Commissioner, Chepauk.

The fund shall provide assistance for the following projects -

- i) Survey, installation and maintenance of road traffic signals / blickers at inter-sections in the city,
- ii) Road marking, installation of traffic signs, cats-eye, reflectors, etc.
- iii) Purchase of barricades, cones and other traffic equipments,
- iv) Establishment of traffic education parks,

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 2019-20 was ₹7,04.19 lakh.

During the financial year 2019-20, an amount of ₹93,25.84 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., ₹46,62.92 lakh was transferred to the Road Safety Fund.

Further, an amount of ₹1,52.62 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.

An amount of ₹47,45.84 lakh was defrayed from the fund during the year.

The balance at the credit of the Fund as on 31 March 2020 was ₹7,73.89 lakh.

The transactions of the Fund stand included under "8229.Development and Welfare Funds - 200.Other Development and Welfare Fund", an account of which is included in Statement No.21 of Finance Accounts 2019-20.

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 33,15,39,78			
Supplementary 47,09,43	33,62,49,21	25,61,76,57	(-)8,00,72,64
Amount surrendered during the year			7,98,62,98
Charged			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original 8,59,12,14			
Supplementary ..	8,59,12,14	..	(-)8,59,12,14
Amount surrendered during the year			8,59,12,14
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original 20,91,00,03			
Supplementary 2	20,91,00,05	3,21,25,16	(-)17,69,74,89
Amount surrendered during the year			17,69,69,74

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹8,00,72.64 lakh, the amount surrendered during the year was ₹7,98,62.98 lakh only.
2. Saving in the voted grant worked out to 23.81 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2216.02.190.VI.UC. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	17,03,78.00		
	R.	-6,32,99.59	10,70,78.41	..

Grant No.26 - Housing and Urban Development Department - Contd.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2217.05.797.I.JA. Amount transferred to State Infrastructure and Amenities Fund			
	O.	5,25,00.00		
	R.	-1,60,00.00	3,65,00.00	3,65,00.00 . .

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under Inter-Account Transfers.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2216.02.793.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	9,31,76.00		
	R.	-17,10.31	9,14,65.69	9,14,65.69 . .

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2217.80.001.I.AA. Director of Town Planning			
	O.	10,64.85		
	R.	-1,65.05	8,99.80	9,12.24 (+)12.44

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under salaries.

The final excess was due to recruitment made through TNPSC for the AA/PA/DMAN GR III posts.

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2216.02.794.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	26,62.00		
	S.	0.01		
	R.	5,56.14	32,18.15	32,18.15 . .

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	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.	0.01		
	S.	0.02		
	R.	2,41.46	2,41.49	..

Token provision obtained through supplementary grant in March 2020 under item (i) was towards construction of tenements under Housing For All - Pradhan Mantri Awaas Yojana (Urban) Scheme. Token provision obtained through supplementary grant in July 2019 and March 2020 under item (ii) were towards the 1st installment of Geo-Tagging for 1,88,612 dwelling units and activities under the scheme.

Enhancement of provision by reappropriation in March 2020 under items (i) and (ii) was due to higher allocation of funds under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2217.80.001.I.AG. Regional Town Planning			
	O.	17,64.18		
	S.	12.84		
	R.	1,26.41	19,03.43	(+)16.42

Additional provision obtained through supplementary grant in February 2020 was towards purchase of 4 vehicles to the headquarters of the Directorate of Town and Country Planning, regional offices at Kanchipuram and Thiruvallur districts and token provision obtained through supplementary grant in March 2020 were towards creation of new offices by reorganization of Regional Planning Commission/ Regional Offices in 15 Districts with Joint Director / Deputy Director / Assistant Director as Head of Office.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement of funds under establishment charges and administrative expenses.

The final excess was due to recruitment made through TNPSC for the AA/PA/DMAN GR III posts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2217.05.800.I.JR. Assistance to Schemes implemented by CMWSSB from Infrastructure and Amenities Fund			
	O.	0.01		
	S.	0.01		
	R.	1,16.02	1,16.04	..
(v)	2217.05.800.I.JW. Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNSCB			
	O.	0.01		
	S.	0.01		
	R.	45.61	45.63	..

Grant No.26 - Housing and Urban Development Department - Contd.

Token provision obtained through supplementary grant in March 2020 under item (iv) was towards creation of New Infrastructure assets by providing water mains and feeder mains in left out streets in old city and added areas and under item (v) was to provide development works at 358 slums in various districts of Tamil Nadu respectively.

Enhancement of provision by reappropriation in March 2020 under items (iv) and (v) was due to higher requirement of funds towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2216.02.190.III.SA. Grants for Information Education and Communication under Capacity Building Activities in Housing for All (Urban)			
	S. 0.02			
	R. 44.98	45.00	45.00	..

Provision obtained through supplementary grant in July 2019 and March 2020 and enhancement of provision by reappropriation in March 2020 were towards higher requirement of funds under Grants-in-Aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2216.80.103.I.AL. Grants to Tamil Nadu Housing Board for payment of Water Tax on Tamil Nadu Government Servant Rental Housing Scheme Quarters			
	O. 61.56			
	S. 0.01			
	R. 20.06	81.63	81.63	..
(viii)	2216.07.053.I.AA. Maintenance of Ex-MLA Hostel at Omanthurar Government Estate, Chennai			
	O. 0.01			
	S. 0.01			
	R. 17.98	18.00	18.00	..

Token provision obtained through the supplementary grant and enhancement of provision by reappropriation in March 2020 under items (vii) and (viii) were towards additional requirement of funds under administrative expenses.

CAPITAL*Notes and Comments -*

- 1.The overall saving of ₹8,59,12.14 lakh in the grant was surrendered during the year.
- 2.Saving in the grant worked out to 100 *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)	4217.60.190.I.JH. Share Capital Assistance to Chennai Metro Rail Limited			
	O.	7,50,00.00		
	R.	-7,50,00.00	..	..
(ii)	4217.60.190.I.JY. State Government share in Extension of MRTS from Velacherry to St.Thomas Mount			
	O.	1,09,12.00		
	R.	-1,09,12.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

LOANS*Notes and Comments -*

- 1.Though the ultimate saving in the grant worked out to ₹17,69,74.89 lakh, the amount surrendered during the year was ₹17,69,69.74 lakh only.
- 2.Saving in the grant worked out to 84.64 *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)	6217.60.190.I.PH. Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)			
	O.	14,31,00.00		
	S.	0.01		
	R.	-12,39,73.01	1,91,27.00	1,91,27.00 ..

Token provision obtained through the supplementary grant in March 2020 was towards Loan to the scheme. Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under house building advance.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	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. 5,00,00.00			
	R. -5,00,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	7610.00.201.I.BT. House Building Advances to Panchayat Union Staff			
	O. 30,00.00			
	R. -22,46.40	7,53.60	6,69.62	(-)83.98
(iv)	7610.00.201.I.BS. House Building Advances to Other Government Servants			
	O. 1,30,00.00			
	R. -7,65.59	1,22,34.41	1,23,13.26	(+)78.85

Withdrawal of provision by reappropriation in March 2020 under items (iii) and (iv) was due to lesser requirement of funds under house building advance.

Reasons for the final saving under item (iii) and final excess under item (iv) have not been communicated (September 2020).

5. Excess in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	7610.00.201.I.BO. Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department			
	O. 0.01			
	S. 0.01			
	R. 15.28	15.30	15.28	(-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards House Building Advance to employees in Housing and Urban Development Department.

Grant No.26 - Housing and Urban Development Department - Concl'd.

INFRASTRUCTURE AND AMENITIES FUND -

Infrastructure and Amenities Fund has been constituted in 2009-10 out of collection of Infrastructure and Amenities charges on different categories of buildings and is utilized for implementing the Infrastructure and Amenities Projects. The amount collected towards the Fund is credited to the revenue head "0217.Urban Development - 60.Urban Development Scheme - 800.Other Receipts - AH. Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund by debiting the head " 2217 Urban Development " under the grant.

The expenditure on sanction of funds to projects approved by Government is initially debited to the respective major heads under various grants.

The balance at the credit of the Fund at the commencement of the year 2019-20 was ₹6,89,95.07 lakh. Though an amount of ₹ 3,78,78.82 lakh was collected during the year, only an amount of ₹ 3,65,00.00 lakh was transferred to the Fund during 2019-20 leaving a cumulative short transfer of ₹71,29.69 lakh as on 31 March 2020.

The expenditure met from the Fund during the year was ₹61,50.06 lakh.

The balance at the credit of the Fund as on 31 March 2020 was ₹9,93,45.01 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 2019-20.

Grant No.27 - Industries Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2053 District Administration			
2059 Public Works			
2415 Agricultural Research and Education			
2851 Village and Small Industries			
2852 Industries			
2853 Non ferrous Mining and Metallurgical Industries			
3054 Roads and Bridges			
3451 Secretariat - Economic Services			
Voted			
Original 26,47,95,42	36,53,92,27	26,92,13,39	(-)9,61,78,88
Supplementary 10,05,96,85			
Amount surrendered during the year			9,63,30,64
Charged			
Original 3	5,21,32	5,21,28	(-)4
Supplementary 5,21,29			
Amount surrendered during the year			4
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 3	1,11,93,01	1,05,71,00	(-)6,22,01
Supplementary 1,11,92,98			
Amount surrendered during the year			6,22,01
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 1,00,00,07	4,27,41,15	4,27,41,08	(-)7
Supplementary 3,27,41,08			
Amount surrendered during the year			7

Grant No.27 - Industries Department - Contd.**REVENUE***Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹9,61,78.88 lakh, the surrender of ₹9,63,30.64 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 26.32 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. Value Added Tax Refund Subsidy for Promotion of Industries			
	O.	25,00,00.00		
	S.	10,00,00.00		
	R.	-9,39,90.54	25,60,09.46	25,60,09.47 (+)0.01

Additional provision obtained through supplementary grant in July 2019 was towards additional subsidies for promotion of industries under the Structured Package Assistance.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under subsidies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.80.800.I.JP. Global Investors Meet			
	O.	75,00.01		
	R.	-65,93.98	9,06.03	8,16.07 (-)89.96
(iii)	3054.80.797.I.JC. Transfer to Sugarcane Cess Fund			
	O.	8,20.23		
	R.	-6,47.78	1,72.45	1,72.45 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards the scheme under item (ii) and inter account transfer under item (iii).

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.80.800.I.BD. Reimbursement of Land cost to TIDCO			
	O.	0.01		
	S.	0.01		
	R.	19,02.98	19,03.00	19,03.00 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards the adjustment of Ways and Means Advance of 50 crores sanctioned under the scheme.

Grant No.27 - Industries Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.08.600.IJB. Implementation of Structured Package of Assistance to Industrial Projects			
	O. 0.01			
	S. 0.01			
	R. 17,99.98	18,00.00	17,99.90	(-)0.10

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of General Subsidies for implementation of the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2852.80.800.IJT. Special desk to facilitate foreign investors at Tamil Nadu House, New Delhi			
	S. 0.03			
	R. 9,99.97	10,00.00	10,00.00	..

Provision obtained through supplementary grant in July 2019 and in March 2020 was towards setting up of a new special cell to facilitate investors of specific countries at Tamil Nadu House, New Delhi.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement towards settlement of pleader fees and grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2853.02.102.I.AA. Mineral Development Project in Tamil Nadu			
	O. 76.86			
	S. 0.02			
	R. 2,56.50	3,33.38	3,21.17	(-)12.21

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of salaries, dearness allowance to the staff of Industries Department and Mineral Development Project in Tamil Nadu.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.102.I.MK. Interest subvention on loans to Micro, Small and Medium Enterprises			
	O. 23,60.00			
	S. 0.02			
	R. 2,30.21	25,90.23	25,90.23	..

Grant No.27 - Industries Department - Contd.

Token provision obtained through supplementary grant July 2019 and in March 2020 was to enhance 3% interest subvention to 6% for Loans availed by Micro and Small Units from Tamil Nadu Industrial Investment Corporation Limited.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under grants-in-aid to the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2852.80.800.I.BB. Land cost Investment Incentive			
	O.	2,00.00		
	R.	-2,00.00	..	2,00.00
				(+)2,00.00

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2853.02.101.I.AA. Establishment of State Geological Department - Headquarters staff			
	O.	6,15.52		
	S.	0.07		
	R.	1,43.48	7,59.07	7,70.27
				(+)11.20

Token provision obtained through supplementary grant in July 2019 was for creation of four Geology and Mining Regional Offices at Madurai, Salem, Tiruchirappalli and Villupuram Districts along with creation of 5 posts each in various cadre.

Token provision obtained through supplementary grant in February 2020 was towards implementation of Drone Technology in the Department of Geology and Mining to determine the exact quantum of minerals quarried from the leasehold sites by way of detection through satellite and to monitor and prevent the illegal mining activities in the State.

Token provision obtained through supplementary grant in March 2020 was towards purchase of furniture and office expenses for the newly created four Geology and Mining Regional Offices, the upgradation of existing Museum and formation of one Stop Information Centre, purchase of 18 vehicles (Bolero Jeeps) with cost of fuel & lubricants and sanction of 5 Drivers post, pleaders fees and purchase of computer and accessories to the Directorate of Geology and Mining.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under motor vehicles, payment of pleader fees and purchase of computer and accessories.

Reasons for the final excess have not been communicated (September 2020).

Grant No.27 - Industries Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2851.00.102.I.AJ. Mechanical and Metallurgical Laboratory			
	O.	15.33		
	R.	11.99	27.32	27.23
				(-)0.09

Enhancement of provision by reappropriation in March 2020 was due to higher requirement towards establishment charges.

CAPITAL*Notes and Comment -*

1. Overall saving of ₹6,22.01 lakh in the grant was surrendered during the year.
2. Saving in the grant worked out to 5.56 per cent.
3. Saving in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4875.60.800.I.JC. Up-gradation of Infrastructure facilities in the Industrial Park/Growth Centre maintained by SIPCOT			
	S.	79,99.99		
	R.	-6,21.99	73,78.00	73,78.00
				. .

Provision obtained through supplementary grant in February 2020 and additional provision obtained in March 2020 were towards sanction to SIPCOT from the Industrial Infrastructure Consolidated Fund under the scheme.

Withdrawal by reappropriation in March 2020 was due to lesser requirement under major works under the scheme.

SUGARCANE CESS FUND -

The Sugarcane Cess Fund was constituted out of the Cess levied on Sugarcane brought into factories and it is utilised for Sugarcane development and research schemes including road development in sugar factory areas.

The Cess is credited to the revenue head' 0045 -Other Taxes and Duties on Commodities and Services -114-Receipts under Sugarcane (Regulation, Supply and Purchase) Control Act' and a Contribution is made to the Fund by debiting the head 'Transfer to Sugarcane Cess Fund' under 3054 - Roads and Bridges under this Grant.

The balance at the credit of the Fund at the commencement of the year 2019-20 was ₹39,63.19 lakh. An amount of ₹1,72.47 lakh was collected to 'Receipts' during the year and an amount of ₹1,72.45 lakh was transferred to the Fund during the year leaving a cumulative balance of ₹1,01.99 lakh (upto 2016-17) yet to be transferred to the Fund.

Grant No.27 - Industries Department - Concl'd.

The expenditure on the approved scheme is initially accounted under '2401-Crop Husbandry', '2415-Agricultural Research and Education', '3054-Roads and Bridges' and '5054-Capital outlay on Roads and Bridges' in this Grant. The share of expenditure to be met from the Fund is transferred to the Fund before closure of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹1,59.32 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 2020 was ₹39,76.32 lakh.

The transactions of the Fund stand included under '8229.Development and Welfare Funds - 103. Development Fund for Agricultural Purposes', an account of which is exhibited in Statement No.21 of Finance Accounts 2019-20.

INDUSTRIAL INFRASTRUCTURE CONSOLIDATED FUND -

The Industrial Infrastructure Consolidated Fund was constituted vide GO (MS) No. 167 Industries (MIG.1) Department dated 14.11.2014 to upgrade the infrastructure facilities in the Industrial Parks/Growth Centres maintained by SIPCOT such as construction of approach roads, small bridges, widening of connectivity roads and general infrastructure for pollution control besides creation of new drinking water facilities and identifying other sources of water for industrial needs. The Fund was to be created with a contribution of ₹80,00.00 lakh from SIPCOT and Government of Tamil Nadu contribution of ₹20,00.00 lakh. The expenditure on the approved scheme is initially debited under the head '2852. Industries - 80.General - 800.Other expenditure - JM. Industrial Infrastructure Consolidated Fund'.

The amount contributed to the Fund by SIPCOT during the year 2014-15 was ₹80,00.00 lakh.

The balance at the credit of the Fund during the commencement of the year was ₹80,00.00 lakh and no amount was contributed during the year 2019-20. The expenditure met from the Fund during the year was ₹73,78.00 lakh. The State Government share of ₹20,00.00 lakh was yet to be transferred and the balance at the credit of the Fund as on 31 March 2020 was ₹6,22.00 lakh.

The transactions of the Fund stand included under '8229.00.Development and Welfare Fund - 200. Other Development and Welfare Fund - BD-Industrial Infrastructure Consolidated Fund', an account of which is given in Statement No. 21 of Finance Accounts 2019-20.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - (All Voted)

Major heads	Total grant	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	91,74,54		
Supplementary	27,77,50		
Amount surrendered during the year	1,19,52,04	1,06,32,97	(-)13,19,07
			13,01,19
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1
			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹13,19.07 lakh, the amount surrendered during the year was only ₹13,01.19 lakh.
2. Saving in the grant worked out to 11.04 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 mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2220.01.105.IAE. State Awards			
	O.	21.96		
	S.	4,13.92		
	R.	-3,44.16	91.72	91.72
				..

Token provision obtained through supplementary grant in July 2019 was towards awards to students of M.G.R Government Film and Television Institute and for television awards. Additional provision obtained in February 2020 was towards grants to the 17th Chennai International Film Festival and 13th India International Film Festival held at Goa and in March 2020 was towards selection committee expenditure for selection of awards in connection with M.G.R Government Film Television Training Institute students.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under prizes and awards.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - (All Voted) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2220.60.106.I.AC. Scheme for Publicity and Information			
	O. 24,54.13			
	S. 2,18.81			
	R. -3,48.36	23,24.58	23,34.17	(+)9.59

Additional provision obtained through supplementary grant in July 2019 was towards purchase of new video cameras with accessories to the Offices of District Public Relation Officers in Madurai, Tirunelveli, Tiruchirappalli, Thoothukkudi, Thanjavur, Salem, Theni, Vellore, Coimbatore, Erode, Dindigul and Tiruppur Districts in the first phase, in February 2020 was towards purchase of a new vehicle including registration charges and fittings for the use of the office of the Public Relation and Information Department, Thiruvallur District, pleader fees to the Senior Advocate, Supreme Court of India for his appearance before the Supreme Court of India and purchase of computers, printers and scanners to the District Information and Public Relation Offices, Unit Offices in Chennai and Headquarter Accounts Division under the control of Information and Public Relation Department for implementation of IFHRMS and in March 2020 was towards dearness allowance to the officers, purchase of cameras and accessories, CCTV cameras, new vehicle and computer and accessories for the Information and Public Relations Department and in February and March 2020 was also towards provision of free bus pass to the accredited Reporters and Camera men for their official trips in the Government buses run by the Metropolitan Transport Corporation Ltd., Chennai.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2220.60.106.I.JA. Integrated Field Publicity Scheme			
	O. 6,95.69			
	S. 0.01			
	R. -2,57.38	4,38.32	4,46.65	(+)8.33

Token provision obtained through supplementary grant in March 2020 was towards fuel charges for the vehicles used for implementation of Integrated Field Publicity Schemes.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2220.01.105.I.AJ. Film and T.V. Institute of Tamil Nadu			
	O. 7,91.61			
	S. 27.44			
	R. -1,06.35	7,12.70	7,15.01	(+)2.31

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - (All Voted) - Concl'd.

Additional provision obtained through supplementary grant in March 2020 was towards salaries and dearness allowance to the Officers and purchase of cameras and accessories and CCTV cameras for the offices functioning under the Information and Public Relations Department.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

5. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.60.102.I.AH. Schemes for Pension Benefits to the Journalists in the State of Tamil Nadu			
	O.	1,42.80		
	R.	-31.53	1,11.27	1,55.21
				(+)43.94

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2220.01.800.I.JB. Cine Workers' Welfare Board			
	O.	35.35		
	S.	0.01		
	R.	11.54	46.90	46.90
				. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards arrears for payment of salary and other allowances to the employees of Cine Workers Welfare Board.

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 1,12,00,59	1,50,35,12	1,27,75,75	(-)22,59,37
Supplementary 38,34,53			
Amount surrendered during the year			20,51,28
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 1,61,95,10	1,97,84,21	60,54,88	(-)1,37,29,33
Supplementary 35,89,11			
Amount surrendered during the year			1,36,89,84
LOANS			
7452 Loans for Tourism			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1,34,77	1,34,76	(-)1
Supplementary 1,34,76			
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹22,59.37 lakh, the amount surrendered during the year was ₹20,51.28 lakh only.

2. Saving in the voted grant worked out to 15.03 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.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Contd.**

4. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2205.00.107.I.AA. Government Museums				
	O.	13,82.07			
	S.	8,94.39			
	R.	-8,76.63	13,99.83	14,07.30	(+)7.47

Additional provision obtained through supplementary grant in February and March 2020 was towards development of two Sculpture Parks and creation of a new one at Government Museum, Chennai, installation of Security Management Control System functioning in Local Area Network, installation of Modern Variable Refrigerant Volume and electrical panel board to the Fossil Showcase Gallery of the Government Museum, Chennai and also towards salary, dearness allowance, materials and supplies, contract payment and installation of Live Augmented reality show and installation of Video Wall Government Museum at Chennai.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2205.00.102.I.AA. Encouragement of Artists and Men of Letters				
	O.	19,00.00	19,00.00	15,40.86	(-)3,59.14

Reasons for the final saving have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3452.01.101.I.PA. Asian Development Bank assisted Inclusive Tourism Infrastructure Project				
	O.	4,21.46			
	S.	7,86.35			
	R.	-2,27.38	9,80.43	9,80.45	(+)0.02

Additional provision obtained through supplementary grant in February 2020 was towards payment of consultancy fee to the Project Management and Supervision Consultant, contract payment to the staff of Project Management Unit from June 2019 to March 2020 and implementation of Gender Action Plan activities through Entrepreneurship Development and Innovation Institute and in March 2020 was towards advertisement charges and contract payment under the scheme.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under Training on account of lockdown due to COVID 19 and contract payment.

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Contd.**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2205.00.102.I.JA. Lumpsum Provision for Cultural Activities			
	O. 1,00.00			
	S. 2,30.22			
	R. -1,17.05	2,13.17	2,15.10	(+)1.93

Additional provision obtained through supplementary grant in March 2020 was towards grants-in-aid under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under grants-in-aid due to lockdown on account of COVID 19.

Reasons for the final excess have not been communicated (September 2020).

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2205.00.101.I.AB. Government College of Architecture and Sculpture, Mamallapuram			
	O. 1,94.20			
	R. 73.33	2,67.53	2,64.45	(-)3.08
(ii)	3452.01.101.I.AA. Poompuhar Complex			
	O. 24.58			
	R. 3.61	28.19	36.34	(+)8.15

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges under items (i) and (ii) and also due to payment for professional and special services under item (i).

Reasons for the final saving under item (i) have not been communicated (September 2020).

The final excess under item (ii) was due to higher requirement under pay and allowances.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2205.00.103.I.AC. Publication of Inscriptions of Tamil Nadu and Institute of Epigraphy			
	O. 73.04			
	S. 40.00			
	R. 12.39	1,25.43	1,25.77	(+)0.34

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments
Department) - Contd.**

Token provision obtained through supplementary grant in February 2020 and additional provision in March 2020 were towards launching of an intensive campaign to copy, decipher and publish the inscription in the Department of Archaeology for five years.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges.

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹1,37,29.33 lakh, the amount surrendered during the year was ₹1,36,89.84 lakh only.
2. Saving in the grant worked out to 69.40 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	47,26.70	62.54
2015-16	1,34,86.43	79.12
2016-17	34,36.55	48.73
2017-18	28,72.77	40.55
2018-19	33,33.40	53.29

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

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5452.01.101.I.PA. Asian Development Bank assisted Inclusive Tourism Infrastructure Project			
	O.	50,00.00		
	S.	30,34.40		
	R.	-32,38.70	47,95.70	47,95.70

Additional provision obtained through supplementary grant in March 2020 was to facilitate infrastructure facilities under the scheme.

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Concl'd.**

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.04.106.VI.UC. Promotion and Strengthening of Regional and Local Museums			
	S. 5,00.69			
	R. -4,10.06	90.63	90.63	..

Provision obtained through supplementary grant in February 2020 was towards the holistic upgradation of District Museums at Pudukkottai, Tiruchirappalli and Tirunelveli Districts under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5054.80.800.I.KC. Improvement of access roads to important Tourist Centres			
	O. 5,00.00			
	R. -3.12	4,96.88	3,90.16	(-)1,06.72

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

Specific reasons for the final saving have not been furnished.

6. In respect of the heads mentioned below, expenditure has been incurred without provision either in the budget or in the supplementary estimates and exceeds 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 in the scheme without the authority of the Legislature.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.04.106.I.JZ. Improvement of Government Museum			
	R. 82.23	82.23	82.22	(-)0.01
(ii)	4202.04.106.III.SA. Modernisation of Government Museum			
	R. 44.25	44.25	44.24	(-)0.01

Provision obtained through reappropriation in March 2020 under items (i) and (ii) was towards major works.

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 1,30,95,78	1,53,50,22	1,46,32,69	(-)7,17,53
Supplementary 22,54,44			
Amount surrendered during the year			1,45,06
Charged			
Original 9,04	12,53	12,49	(-)4
Supplementary 3,49			
Amount surrendered during the year			3
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original 4	3,89,22	2,40,33	(-)1,48,89
Supplementary 3,89,18			
Amount surrendered during the year			1,60,06

REVENUE*Note -*

Though the ultimate saving in the voted grant worked out to ₹7,17.53 lakh, the amount surrendered during the year was ₹1,45.06 lakh only.

CAPITAL*Notes and Comment -*

1. As the ultimate saving in the grant worked out to ₹1,48.89 lakh only, the surrender of ₹1,60.06 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 38.25 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4058.00.103.IJA. Government Central Press, Chennai			
O.	0.01		
S.	3,19.06		
R.	-1,59.80	1,59.27	1,59.28
			(+)0.01

Additional provision obtained through supplementary grant in July 2019 was towards construction of male and female staff toilets for the Directorate of Stationery and Printing and 9 other Units and in March 2020 was towards construction of shed for Chennai Central Press, building for Unit Offices and purchase of machineries for the use of Government Press.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under major works.

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) -
Concl'd.

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 2019-20 was ₹8,11.75 lakh. An amount of ₹4,50.22 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 2019-20.

The balance at the credit of Fund as on 31 March 2020 was ₹12,61.97 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 2019-20.

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 1,40,61,81			
Supplementary 25,91,02	1,66,52,83	1,19,54,44	(-)46,98,39
Amount surrendered during the year			47,01,35
Charged			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
CAPITAL			
4221 Capital Outlay on Broadcasting			
Voted			
Original 1			
Supplementary ..	1	..	(-)1
Amount surrendered during the year			1
LOANS			
6221 Loans for Broadcasting			
7610 Loans to Government Servants, etc.			
Voted			
Original 1			
Supplementary 1,72,12	1,72,13	1,72,12	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹46,98.39 lakh only, the surrender of ₹47,01.35 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 28.21 *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) 2852.07.800.IJD. Assistance to ELCOT towards Tamil Nadu State Wide Area Network			
O.	81,33.00		
R.	-39,79.34	41,53.66	41,53.66 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

Grant No.31 - Information Technology Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.07.800.VI.UA. Assistance towards State Data Centre / Tamil Nadu Wide Area Network / National e-Governance Action Plan (NeGAP)			
	O.	14,98.00		
	R.	-14,85.04	12.96	12.95
				(-)0.01

Withdrawal of provision by reappropriation in March 2020 was due to non-release of funds towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2852.07.101.I.AF. Establishing Block Chain Backbone infrastructure for Government of Tamil Nadu			
	S.	5,00.00		
	R.	-5,00.00	..	..
		

Provision obtained through supplementary grant in July 2019 was towards the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2852.07.800.I.JM. Assistance from State towards establishment of State Data Centre			
	O.	17,57.00		
	S.	0.01		
	R.	-4,40.01	13,17.00	13,17.00
				..

Token provision obtained through supplementary grant in March 2020 was towards the scheme.

Withdrawal of provision by reappropriation in March 2020 was mainly due to non-release of funds under grants-in-aid.

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.07.800.I.AF. Cyber Security Architecture			
	S.	0.02		
	R.	11,25.13	11,25.15	11,25.15
				..

Grant No.31 - Information Technology Department - Contd.

Provision obtained through supplementary grant in February and March 2020 and enhancement of provision by reappropriation in March 2020 were to ELCOT to meet out the expenditure towards implementation and first year operations of Cyber Security Architecture for Tamil Nadu.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.07.800.IJS. Creation of an Integrated Tamil Nadu Geographical Information System			
	O. 0.01			
	S. 0.01			
	R. 1,90.22	1,90.24	1,90.23	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards implementation of Phase -II of Tamil Nadu Geographical Information System.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2852.07.800.IJC. Grants to ELCOT towards promotion of Information Technology			
	O. 18,12.53			
	S. 1,00.03			
	R. 1,42.87	20,55.43	20,55.42	(-)0.01

Token provision obtained through supplementary grant in July 2019 was to enhance cloud infrastructure and extend disaster recovery facility to cloud infrastructure and additional provision obtained through supplementary grant in February 2020 was to ELCOT for making payment to the M/s.TiE Inc for promoting Tamil Nadu's events and activities in their newsletters and chapter events to promote IT/ITeS Sector and help in attracting investments to Tamil Nadu and token provision and enhancement of provision by reappropriation in March 2020 were towards promotion of Information Technology.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2852.07.101.IAE. Zero Proof Identity based Predictive Government Service Delivery			
	S. 5 00.01			
	R. 99.99	6,00.00	6,00.00	..

Provision obtained through supplementary grant in July 2019 and token provision and enhancement of provision by reappropriation in March 2020 were towards the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2852.07.800.IAE. Grants to Tamil Nadu e-Governance Agency			
	O. 0.02			
	S. 14.12			
	R. 90.82	1,04.96	1,04.96	..

Grant No.31 - Information Technology Department - Concl.

Token provision obtained through supplementary grant in July 2019 and March 2020 and additional provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards smooth functioning of the scheme and Namadharasu Project.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2852.07.101.I.AL. Single Portal (URLs) for Citizens			
	S.	0.01		
	R.	49.99	50.00	50.00 . .

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards implementation of the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.03.102.I.BK. Tamil Virtual Academy			
	O.	1,73.60		
	S.	50.02		
	R.	26.08	2,49.70	2,49.70 . .

Token provision obtained through supplementary grant in July 2019 and March 2020 was to startup and implement Kanitamil Peravai in 100 Colleges/Universities and additional provision obtained through supplementary grant in February 2020 was towards creation of separate wing for Tamil Computing.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under grants-in-aid.

Grant No.32 - Labour and Employment Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2210 Medical and Public Health			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
3475 Other General Economic Services			
Voted			
Original 13,67,42,47	14,18,11,53	14,06,31,46	(-)11,80,07 66,52,19
Supplementary 50,69,06			
Amount surrendered during the year			
Charged			
Original 7	14,59	..	(-)14,59 14,59
Supplementary 14,52			
Amount surrendered during the year			
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original 71,98,13	95,96,07	68,73,74	(-)27,22,33 32,03,10
Supplementary 23,97,94			
Amount surrendered during the year			
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	47,84	47,81	(-)3 3
Supplementary 47,83			
Amount surrendered during the year			

REVENUE*Notes and Comments -*

- 1.As the ultimate saving in the voted grant worked out to ₹11,80.07 lakh only, surrender of ₹66,52.19 lakh made during the year proved injudicious.
- 2.The overall saving of ₹14.59 lakh in the charged appropriation was surrendered during the year.
- 3.Saving in the charged appropriation was 100 per cent.

Grant No.32 - Labour and Employment Department - Contd.

4.Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2230.03.101.I.AA. Industrial Training Institutes			
S.	14.52		
R.	-14.52	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

CAPITAL

Notes and Comments -

1.As the ultimate saving in the grant worked out to ₹27,22.33 lakh only, surrender of ₹32,03.10 lakh made during the year proved injudicious.

2.Saving in the grant worked out to 28.37 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 Industrial Training Institute - Land and Buildings			
O.	71,41.95		
S.	14,46.78		
R.	-29,53.48	56,35.25	56,65.36 (+)30.11

Token provision obtained through supplementary grant in July 2019 was towards the proposal of implementing the scheme Hostel with mess facilities for 12 Government Industrial Training Institute trainees. Token provision obtained through supplementary grant in March 2020 was towards undertaking civil works for the Department of Labour, Government Industrial Training Institutes, Industrial Safety and Health Department.

Additional provision obtained through the supplementary grant in February 2020 was towards construction of Government Industrial Training Institute building, Hostel building and retaining wall at Periyakodiveri Village in Gobichettipalayam, construction of hostel with mess facilities and procurement of utensils in 12 Government Industrial Training Institutes, creation of 101 various posts cadre with due salaries, food and miscellaneous charges for 12 Government Industrial Training Institutes and towards procurement of tools and equipments for 37 existing Government Industrial Training Institutes, furniture and computer and accessories for the 3 schemes of renovation of 15 Government Industrial Training Institute, starting of 5 new Industrial Training Institute and starting of new trade in 3 Industrial Training Institute.

Withdrawal of provision by reappropriation in March 2020 was due to latest assesment for Machinery and Equipments under setting up of Industrial Training Institute unit in Prisons and Industrial Training Institutes and major works.

Reasons for the final excess have not been communicated (September 2020).

Grant No.32 - Labour and Employment Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4250.00.203.I.KA. New Trades / Courses in Government Industrial Training Institutes			
	S. 4,50.00			
	R. -4,50.00	..	..	..

Provision obtained through the supplementary grant in July 2019 was towards implementing the scheme in 11 Government Industrial Training Institutes for youth to get suitable jobs with Central Government participation.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4250.00.203.I.JP. Employment Exchanges - Land and Buildings			
	O. 0.01			
	S. 3,85.32			
	R. -1,86.35	1,98.98	1,98.98	..

Additional provision obtained through supplementary grant in July 2019 and February 2020 was to implement the scheme Construction of Intergrated Office complex for District Employment office (General), Chennai, Office of Regional Joint Director (Employment), Chennai and National Career Service Schemes for Scheduled Castes / Scheduled Tribes and for the construction of own building for District Employment Offices in Thoothukudi and Krishnagiri Districts.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under major works.

5.Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4250.00.201.I.JD. Construction of Buildings - Directorate of Industrial Safety and Health			
	O. 30.01			
	S. 0.01			
	R. 2,19.93	2,49.95	2,49.95	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards undertaking civil works for the Industrial Safety and Health Department.

Grant No.32 - Labour and Employment Department - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4250.00.201.I.JE. Construction of Buildings - Tamil Nadu Institute of Labour Studies			
	O. 0.01			
	S. 32.21			
	R. 1,68.04	2,00.26	2,00.25	(-)0.01

Additional provision obtained through supplementary grant in July 2019 was for providing essential works to the buildings of Tamil Nadu Labour Educational Institute situated in Ambattur Government ITI and to implement the scheme towards the Provision of basic infrastructure facilities for the administrative block and hostel building of Tamil Nadu Institute of Labour Studies at Ambattur.

Token provision obtained through supplementary grant in March 2020 was towards undertaking civil works for the Department of Labour.

Enhancement of provision by reappropriation in March 2020 was due to construction of buildings and provision of infrastructure facilities for upgradation under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4250.00.203.VI.UJ. Centre of Excellence in existing Industrial Training Institutes			
	O. 0.01			
	S. 0.02			
	R. 1,01.82	1,01.85	99.42	(-)2.43

Token provision obtained through supplementary grant in July 2019 and March 2020 were towards construction of buildings, purchase of machineries and equipments for upgradation of Governemnt ITI's as Centre of Excellence, Department of Labour, Employment and Training, Industrial Safety and Health and DMRHS(ESI).

Enhancement of provision by reappropriation in March 2020 was due to higher allocation of funds under Machinery and Equipments.

Reasons for final saving have not been communicated (September 2020).

Grant No.33 - Law Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2202 General Education			
Voted			
Original 30,85,09	59,39,27	54,27,69	(-)5,11,58
Supplementary 28,54,18			
Amount surrendered during the year			5,11,77
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Notes and Comment -*

1. Saving in the voted grant worked out to 8.61 per cent.
2. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2052.00.091.I.BM. State Law Commission			
O.	2,87.92		
S.	27.85		
R.	-1,38.20	1,77.57	1,72.43
			(-)5.14

Additional provision obtained through supplementary grant in March 2020 was towards dearness allowances to the staff of the department.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (September 2020).

Grant No.34 - Municipal Administration and Water Supply Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2215 Water Supply and Sanitation			
2217 Urban Development			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2515 Other Rural Development programmes			
3435 Ecology and Environment			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 1,06,98,42,83	1,07,57,26,12	87,27,12,62	(-)20,30,13,50
Supplementary 58,83,29			
Amount surrendered during the year			
			17,66,48,23
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 74,82,90,11	74,87,90,19	44,12,20,16	(-)30,75,70,03
Supplementary 5,00,08			
Amount surrendered during the year			
			31,13,09,19
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original 5,19,31,08	5,19,31,10	4,24,51,71	(-)94,79,39
Supplementary 2			
Amount surrendered during the year			
			94,79,39

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹20,30,13.50 lakh, the amount surrendered during the year was ₹17,66,48.23 lakh only.
2. Saving in the voted grant worked out to 18.87 per cent.

Grant No.34 - Municipal Administration and Water Supply 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)	3604.00.200.I.BN. Incentive to Urban Local Bodies			
	O. 2,58,24.88			
	R. -2,40,77.18	17,47.70	17,47.70	..
(ii)	3604.00.191.I.AA. Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 15,68,55.30			
	R. -1,84,47.48	13,84,07.82	13,84,07.82	..
(iii)	3604.00.193.I.AA. Grants to Town Panchayat as per the recommendation of SFC Controlled by Director of Town Panchayat			
	O. 12,15,62.86			
	R. -1,42,96.80	10,72,66.06	10,72,66.06	..
(iv)	3604.00.192.I.AA. Grants to Municipalities as per the recommendations of State Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 11,37,20.09			
	R. -1,33,74.41	10,03,45.68	10,03,45.68	..
(v)	2217.05.800.VI.UB. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 6,66,16.90			
	R. -1,27,58.11	5,38,58.79	5,38,58.80	(+)0.01
(vi)	2215.01.101.I.KB. Viability Gap Support for Desalination Plant at Chennai			
	O. 1,75,00.00			
	R. -87,50.00	87,50.00	87,50.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	3604.00.192.III.SA. Basic Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 5,72,95.59			
	R. -0.29	5,72,95.30	4,98,49.26	(-)74,46.04
(viii)	2217.05.800.VI.UE. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 1,40,00.00			
	R. -70,00.00	70,00.00	70,00.00	..
(ix)	3604.00.193.I.AE. Capital Grant Fund			
	O. 2,27,93.04			
	R. -26,80.65	2,01,12.39	2,01,12.39	..
(x)	3604.00.192.I.AH. Capital Grant Fund			
	O. 2,13,22.52			
	R. -25,27.86	1,87,94.66	1,87,94.66	..
(xi)	2217.05.793.VI.UB. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 42,00.00			
	R. -21,00.00	21,00.00	21,00.00	..
(xii)	2217.05.793.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 1,99,85.07			
	R. -16,52.60	1,83,32.47	1,83,32.47	..
(xiii)	2217.80.800.I.PH. Technical Assistance to World Bank assisted Tamil Nadu Sustainable Urban Development Project with TNUDF			
	O. 20,00.00			
	R. -15,00.00	5,00.00	5,00.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	3604.00.191.I.AC. Contribution to the Operational and Maintenance Gap filling fund			
	O. 98,03.45			
	R. -11,76.13	86,27.32	86,27.32	..
(xv)	2217.05.794.VI.UA. Implementation of Swacch Bharat Mission in Corporations / Municipalities			
	O. 85,65.03			
	R. -9,99.10	75,65.93	75,65.93	..
(xvi)	2217.05.794.VI.UB. Implementation of Swacch Bharat Mission in Town Panchayats			
	O. 18,00.00			
	R. -9,00.00	9,00.00	9,00.00	..
(xvii)	3604.00.193.I.AD. Contribution to the Operational and Maintenance Gap filling fund			
	O. 75,97.68			
	R. -8,93.55	67,04.13	67,04.13	..
(xviii)	3604.00.191.I.AE. Capital Grant Fund			
	O. 2,94,10.37			
	R. -5,81.22	2,88,29.15	2,88,29.15	..
(xix)	3604.00.192.I.AF. Contribution to the Operational and Maintenance Gap filling fund			
	O. 71,07.51			
	R. -2,51.00	68,56.51	68,56.51	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid under items (i) to (xix).

Reasons for the final saving under item (vii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	3604.00.191.III.SB. Performance Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 2,17,32.40			
	R. -2,17,32.40	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	3604.00.193.III.SB. Performance Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats			
	O. 1,68,42.61			
	R. -1,68,42.61	..	..	..
(xxii)	3604.00.192.III.SB. Performance Grants to Municipalities as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 1,57,55.99			
	R. -1,57,55.99	..	..	..
(xxiii)	2217.05.800.VI.UF. Safe city projects for women's safety in public places in Chennai under the NIRBHAYA fund			
	O. 76,98.00			
	R. -76,98.00	..	..	..
(xxiv)	2217.05.800.I.JT. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O. 21,96.00			
	R. -21,96.00	..	..	..
(xxv)	2217.05.800.I.JU. Tamil Nadu Urban Livelihood Mission in Town Panchayats			
	O. 14,64.00			
	R. -14,64.00	..	..	..
(xxvi)	2217.80.800.I.PE. Technical Assistance Grants to KfW Grant Fund-II under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-2 (SMIF- TN-II-2) Program			
	O. 12,39.00			
	R. -12,39.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2217.05.789.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O. 6,75.00			
	R. -6,75.00	..	..	..
(xxviii)	3604.00.200.I.BO. Special Grants to Tamil Nadu Institute of Urban Studies			
	O. 5,00.00			
	R. -5,00.00	..	..	..
(xxix)	2217.05.789.I.JD. Tamil Nadu Urban Livelihood Mission in Town Panchayats			
	O. 4,50.00			
	R. -4,50.00	..	..	..
(xxx)	2217.05.796.I.JC. Tamil Nadu Urban Livelihood Mission in Corporations / Municipalities			
	O. 1,29.00			
	R. -1,29.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 under items (xx) to (xxx) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxi)	3604.00.191.III.SA. Basic Grants to Municipal Corporations as per the recommendations of 14th Finance Commission - Controlled by Commissioner of Municipal Administration			
	O. 7,90,28.40	7,90,28.40	6,87,57.60	(-)1,02,70.80
(xxxii)	3604.00.193.III.SA. Basic Grants to Town Panchayats as per the recommendations of 14th Finance Commission - Controlled by Director of Town Panchayats			
	O. 6,12,47.01	6,12,47.01	5,32,87.14	(-)79,59.87

Reasons for the final saving under items (xxxi) and (xxxii) have not been communicated (September 2020).

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2217.05.800.IPB. Result based grants for Urban Governance under TNSUDP			
	O. 72,53.50			
	S. 0.01			
	R. -8,68.51	63,85.00	63,85.00	..
(xxxiv)	3475.00.108.VI.UD. National Urban Livelihood Mission			
	O. 1,09,80.00			
	S. 0.01			
	R. -2,78.92	1,07,01.09	1,07,01.09	..

Token provision obtained through supplementary grant in March 2020 under items (xxxiii) and (xxxiv) were towards grants-in-aid under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid under items (xxxiii) and (xxxiv).

5. Excess in the voted grant occurred mainly under-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2217.05.800.I.KF. Grant to CMA for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	S. 0.01			
	R. 49,99.99	50,00.00	50,00.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2217.80.800.I.PI. Technical Assistance to Project Development Grant Fund for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O. 2,00.00			
	S. 0.01			
	R. 4,99.99	7,00.00	7,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2217.05.800.I.KA. Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund			
	O. 0.01			
	S. 0.01			
	R. 4,74.32	4,74.34	4,74.35	(+)0.01
(iv)	2215.01.191.I.JZ. Assistance to Corporations for the Water Supply Charges.			
	O. 27,10.13			
	S. 0.01			
	R. 2,00.72	29,10.86	29,10.85	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were from Infrastructure and Amenities Fund for construction of Arakkonam - Jollarpettai light weight road under item (iii) and Assistance to New Tiruppur Area Development Corporation for Water Supply Charges under item (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2217.80.001.I.AC. Commissioner of Municipal Administration			
	O. 14,29.89			
	S. 0.05			
	R. 2,98.40	17,28.34	16,85.59	(-)42.75

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards electricity charges, property tax, advertisement charges, pleaders fees and fuel and enhancement of provision by reappropriation in March 2020 was also due to higher requirement under establishment charges.

Specific reasons for the final saving have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2515.00.001.I.AJ. District Town Panchayat Offices			
	O. 7,28.26			
	R. 1,68.88	8,97.14	8,77.53	(-)19.61
(vii)	2217.80.001.I.AM. Institutional Finance, Monitoring and Evaluation Cell			
	O. 1,48.77			
	R. 89.66	2,38.43	2,26.26	(-)12.17

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2217.80.001.I.AO. Tamil Nadu Local Bodies Ombudsman			
	O. 1,03.07			
	R. 23.78	1,26.85	1,26.80	(-)0.05
(ix)	2217.80.001.I.AN. Planning and Perspective Planning Cell			
	O. 25.46			
	R. 19.80	45.26	42.88	(-)2.38

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges under items (vi) to (ix).

Specific reasons for the final saving under items (vii) and (ix) have not been furnished.

Reasons for the final saving under item (vi) have not been communicated (September 2020).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹30,75,70.03 lakh only, the surrender of ₹31,13,09.19 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 41.08 *per cent*.
3. Saving in the grant occurred persistently during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	9,23,33.22	26.17
2015-16	13,70,43.18	29.49
2016-17	5,56,93.68	12.05
2017-18	29,41,12.72	50.68
2018-19	12,89,69.30	20.33

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. -13,70,20.00	79,80.00	79,80.00	..
(ii)	4217.01.800.I.JA. Chennai Mega City Development Mission			
	O. 5,00,00.00			
	R. -4,00,00.00	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 (-)
(iii)	4217.60.800.IJJ. Integrated Urban Development Mission (IUDM)				
	O.	7,50,00.00			
	R.	-2,81,25.00	4,68,75.00	4,68,75.00	..
(iv)	4215.01.800.IKD. NABARD assisted Combined Water Supply Scheme executed by TWAD Board				
	O.	6,00,00.00			
	R.	-2,00,00.00	4,00,00.00	4,00,00.00	..
(v)	4217.60.800.IJO. Implementation of Cooum River Restoration Project				
	O.	2,00,00.00			
	R.	-1,85,00.00	15,00.00	15,00.00	..
(vi)	4217.03.800.VI.UA. Implementation of Smart Cities Programme				
	O.	16,50,00.00			
	R.	-1,45,62.00	15,04,38.00	15,04,38.00	..
(vii)	4217.60.800.I.PG. Capital Grant to Grant Fund I - German Development Bank (KfW) line of credit under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part 2 (SMIF-TN-II-2)				
	O.	1,46,94.00			
	R.	-96,94.00	50,00.00	50,00.00	..
(viii)	4217.60.190.IJV. Share Capital Assistance for Chennai Rivers Restoration Trust				
	O.	10,00.00			
	R.	-7,00.00	3,00.00	3,00.00	..

Withdrawal of provision by reappropriation in March 2020 under item (iv) was due to delay in taking up new schemes for execution.

Withdrawal of provision by reappropriation in March 2020 under items (i) to (iii) and (v) to (vii) was due to lesser requirement under Major Works and under item (viii) was due to lesser requirement under Share Capital Assistance.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4215.01.190.I.PH. Setting up of 400 MLD Capacity Sea Water Reverse Osmosis (SWRO) Desalination plant at Perur, Chennai			
	O. 2,80,46.00			
	R. -2,80,46.00	..	..	..
(x)	4215.01.190.I.JA. Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli			
	O. 2,37,68.00			
	R. -2,37,68.00	..	..	..
(xi)	4217.60.800.I.PI. Capital Works under World Bank assisted TNSUDP Line of Credit			
	O. 63,85.00			
	R. -63,85.00	..	..	..
(xii)	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. -40,00.00	..	..	..
(xiii)	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. -30,00.00	..	..	..
(xiv)	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. -15,00.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	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. -14,59.00	..	..	..
(xvi)	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. -7,00.00	..	..	..
(xvii)	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. -7,00.00	..	..	..
(xviii)	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. -7,00.00	..	..	..
(xix)	4215.01.190.I.PF. Rehabilitation and Modification works and additional works in existing 40 and 54 MLD Capacity Sewage Treatment Plant at Nesapakkam TNIPP-2			
	O. 5,00.00			
	R. -5,00.00	..	..	..
(xx)	4215.01.190.I.JB. Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the Desalination Plant at Ramanathapuram District			
	O. 2,00.00			
	R. -2,00.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	4215.01.800.I.PB. Hogenakkal Water Supply and Fluorosis Mitigation Project			
	O.	1,31.00		
	R.	-1,31.00	..	..

Withdrawal of entire provision by reappropriation in March 2020 under item (xxi) was due to delay in submitting final bills.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 under items (ix) to (xx) 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.	94,39.88	3,27,84.53	3,27,84.53 ..
(ii)	4215.01.793.VI.UA. National Rural Drinking Water Programme under Special Component Plan			
	O.	1,20,37.08		
	S.	0.01		
	R.	88,25.20	2,08,62.29	2,08,62.29 ..
(iii)	4215.01.794.VI.UA. National Rural Drinking Water Programme under Tribal Sub Plan			
	O.	10,94.28		
	S.	0.01		
	R.	9,35.27	20,29.56	20,29.57 (+)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (i) to (iii) were towards Major Works under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4215.01.101.I.JY. Conveying pipeline from Koyambedu to SIPCOT Industrial area under Tamil Nadu Investment Promotion Programme with loan assistance from JICA			
	O.	0.01		
	S.	0.01		
	R.	45,37.49	45,37.51	45,37.50 (-)0.01

Token provision obtained through supplementary grant in July 2019 and enhancement of provision by reappropriation in March 2020 were fourth instalment under Tamil Nadu Investment Promotion Programme Phase-I for construction of 45 MLD Tertiary Treatment Reverse Osmosis (TTRO) plant at Koyambedu.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4215.01.102.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 1,83,04.00			
	S. 0.01			
	R. 38,50.29	2,21,54.30	2,14,93.48	(-)6,60.82
(vi)	4215.01.789.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 94,38.00			
	S. 0.01			
	R. 19,85.30	1,14,23.31	1,14,23.31	..
(vii)	4215.01.796.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 8,58.00			
	S. 0.01			
	R. 1,80.48	10,38.49	10,38.49	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (v) to (vii) were towards major works under the scheme.

The final saving under item (v) was due to non-execution of the scheme by TWAD Board.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4215.01.101.I.JZ. Construction of Sewage Treatment Plant at Sholingallur Under Tamil Nadu Investment Promotion Programme with loan assistance from JICA			
	O. 0.01			
	S. 5,00.00			
	R. 20,32.99	25,33.00	25,33.00	..

Additional provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were under TNIPP fund towards third instalment for construction of 54 MLD capacity Sewage Treatment Plant at Sholingallur.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4217.01.051.I.AB. Construction of Integrated of ROB in lieu of existing Ennore High Road and Manali Road			
	S. 0.01			
	R. 9,99.99	10,00.00	10,00.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

Provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards construction of Integrated Road Over Bridge in lieu of existing LC No-2A at Ennore High Road and LC No-2B at Manali Road.

LOANS*Notes and Comments -*

1. The overall saving of ₹94,79.39 lakh in the grant was surrendered during the year.
2. Saving in the grant worked out to 18.25 per cent.
3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6217.60.190.I.PK. Loans to TNUDF for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)			
	O.	4,00,00.00		
	R.	-1,00,00.00	3,00,00.00	..

Withdrawal of provision by reappropriation in March 2020 was due to surrender of funds.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	6217.60.190.I.PI. Loans to TNUDF for implementation of SMIF -TN-Phase -II Part I with the assistance of German Development Bank (KfW)			
	O.	14,59.00		
	R.	-14,59.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

4. Excess in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	6217.60.190.I.PJ. Loans to TNUDF for implementation of Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase - II Part 2 with the assistance of German Development Bank (KfW)			
	O.	42.36		
	S.	0.01		
	R.	19,57.63	20,00.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	7610.00.201.I.AY. Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department			
	O. 50.00			
	S. 0.01			
	R. 71.99	1,22.00	1,22.00	. .

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards the scheme under items (i) and (ii).

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	1,06,70,11		
Supplementary	20,36,76		
Amount surrendered during the year	1,27,06,87	1,20,03,73	(-)7,03,14
			5,01,36
Charged			
Original	69,98,95		
Supplementary	35,74,44		
Amount surrendered during the year	1,05,73,39	91,55,07	(-)14,18,32
			14,42,14
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	1		
Supplementary	9,27,89		
Amount surrendered during the year	9,27,90	5,04,67	(-)4,23,23
			4,63,85
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	50,00		
Supplementary	..		
Amount surrendered during the year	50,00	48,50	(-)1,50
			1,50

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹7,03.14 lakh, the amount surrendered during the year was ₹5,01.36 lakh only.
2. Saving in the voted grant worked out to 5.53 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹14,18.32 lakh only, surrender of ₹14,42.14 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 13.41 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	4,34.44	5.32
2015-16	9,76.66	11.94
2016-17	15,15.24	16.24
2017-18	5,75.63	5.73
2018-19	12,08.37	10.11

6. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentined 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.	9,20.17		
S.	3,73.60		
R.	-37.20	12,56.57	9,77.54 (-)2,79.03

Token provision obtained through supplementary grant in February 2020 was towards purchase of fumiture and towards office automation of the Commission and parking of its servers in the Tamil Nadu State Data Centre and its maintenance for 2 years. Additional provision obtained through supplementary grant in March 2020 was towards payment of salaries, dearness allowance, fumiture, rent, major works and purchase and maintenance of computer and accessories.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under computer and accessories, rent, rates and taxes due to non-submission of pending bills for the month of March 2020 due to COVID 19 and under office expenses due to strict economy measures adopted.

Reasons for the final saving have not been communicated (September 2020).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2052.00.090.I.A.T. Personnel and Administrative Reforms Department			
O.	17,23.59		
S.	2,27.64		
R.	-1,68.92	17,82.31	17,86.48 (+)4.17

Additional provision obtained through supplementary grant in March 2020 was towards payment of salaries, dearness allowance, advertisement charges, purchase of motor vehicles and payment of pleaders fees.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges due to non-filling up of vacant posts and towards payments for professional and special services.

Reasons for the final excess have not been communicated (September 2020).

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2070.00.003.I.AQ. Competitive Examinations Coaching Centre			
	O.	1,03.77		
	S.	1,63.13		
	R.	-1,29.55	1,37.35	1,37.54
				(+)0.19

Token provision obtained through supplementary grant in February 2020 was towards recurring and non-recurring expenditure for establishing coaching centres in Coimbatore, Salem, Madurai and towards creation of teaching and non-teaching staff posts and other items to train candidates for competitive examinations conducted by various recruitment agencies and to meet out various expenditure for the Competitive Examinations Coaching Centre, North Chennai. Additional provision obtained through supplementary grant in March 2020 was towards payment of salaries, office expenses, rent, advertisement charges, remuneration and purchase of computer and accessories for the Competitive Examinations Coaching Centre.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under office expenses due to strict economy measures adopted, under salaries due to non-filling up of vacant posts and also under advertisement charges, payments for professional and special services and cost of books / note books / slates etc.

8. Excess in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2070.00.003.I.AO. Civil Service Training - Director General of Training			
	O.	34.59		
	S.	0.01		
	R.	13.70	48.30	48.45
				(+)0.15

Token provision obtained through supplementary grant in February 2020 was towards purchase of computers, copier, printer and scanner to the office of the Director General of Training.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and purchase of computers.

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 - Charged			
	O.	69,98.93		
	S.	30,53.37		
	R.	-12,51.58	88,00.72	88,24.55
				(+)23.83

Additional provision obtained through supplementary appropriation in February 2020 was towards payment for outsourcing housekeeping work for the period from August 2019 to March 2020 and that obtained in March 2020 was towards salaries and dearness allowance to the staff, payment of rent, rates and taxes, advertisement charges, periodical maintenance, purchase of machinery and equipments, pleader fees, remuneration and computer and accessories.

Grant No.35 - Personnel and Administrative Reforms Department - Contd.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under professional and special services, under salaries due to non-filling up of vacant posts, under rent, rates and taxes due to non-submission of pending bills of property tax and water charges and also lesser requirement under periodical maintenance and wages.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2062.00.105.I.AC. Tamil Nadu Lokayukta			
	S.	5,21.07		
	R.	-1,90.54	3,30.53	3,30.52
				(-)0.01

Provision obtained through supplementary appropriation in July 2019 was towards constitution of Tamil Nadu Lokayukta and for creation of 103 posts in various cadre. Additional provision obtained through supplementary appropriation in March 2020 was towards payment of salaries, dearness allowance, travel and office expenses, rent, rates and taxes, motor vehicles, payments for professional and special services, other charges and cost of books / note books / slates etc., for Tamil Nadu Lokayukta.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under purchase of motor vehicles, salaries due to non-filling up of vacant posts and also under contract payment.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹4,23.23 lakh only, surrender of ₹4,63.85 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 45.61 per cent.
3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4070.00.800.I.AM. Construction of Building at Bavani Sagar Training Institute			
	O.	0.01		
	S.	3,99.99		
	R.	-1,88.14	2,11.86	2,12.30
				(+)0.44

Token provision obtained through supplementary grant in February 2020 was towards carrying out civil works to improve infrastructure in Civil Service Training Institute, Bhavani Sagar. Additional provision obtained through supplementary grant in March 2020 was towards construction of building.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

Grant No.35 - Personnel and Administrative Reforms Department - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4070.00.800.I.AN. Construction of Building at Anna Institute of Management, Chennai			
	S. 1,50.00			
	R. -1,50.00	..	..	..

Provision obtained through supplementary grant in February 2020 and additional provision obtained through supplementary grant in March 2020 were towards construction of 2 new buildings for hostel and smart class rooms at Anna Institute of Management campus, Chennai.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4070.00.800.I.KM. Construction of buildings and upgrading infrastructure facilities for Civil Service Training Institute, Bhavanisagar			
	S. 1,00.00			
	R. -1,00.00	..	12.74	(+)12.74

Provision obtained through supplementary grant in July 2019 was towards upgradation of infrastructure facilities including construction of new class rooms and hostels at Civil Services Training Institute, Bhavani Sagar to train more number of Government employees.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished. Withdrawal of entire provision by reappropriation, while expenditure incurred already resulted in final excess.

Grant No.36 - Planning, Development and Special Initiatives Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2401 Crop Husbandry			
2551 Hill Areas			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original 2,08,23,55			
Supplementary 13,26,82	2,21,50,37	2,11,59,39	(-)9,90,98
Amount surrendered during the year			10,06,17
Charged			
Original 4			
Supplementary ..	4	..	(-)4
Amount surrendered during the year			4
CAPITAL			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
Voted			
Original 1,73,87,03			
Supplementary ..	1,73,87,03	1,71,74,92	(-)2,12,11
Amount surrendered during the year			2,11,63
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 8,00			
Supplementary 71,47	79,47	79,29	(-)18
Amount surrendered during the year			17

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹9,90.98 lakh only, the surrender of ₹10,06.17 lakh made during the year proved injudicious.

CAPITAL

Note -

Though the ultimate saving in the grant worked out to ₹2,12.11 lakh, the amount surrendered during the year was ₹2,11.63 lakh only.

Grant No.36 - Planning, Development and Special Initiatives Department - Concl'd.

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 2019-20 was ₹1,32,66.76 lakh.

The amount credited to the Fund during the year 2019-20 was ₹1,00,00.00 lakh. An unspent amount of ₹20.74 lakh relating to previous year was also remitted back to the fund during the year. The expenditure met from the fund under various grants during the year was ₹74,01.29 lakh which includes ₹8,00.00 lakh incurred during 2015-16 under Grant No 6 - Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department).

The balance at the credit of the Fund as on 31 March 2020 was ₹1,58,86.21 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 2019-20.

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 1,33,09,87	1,40,46,16	1,38,13,20	(-)2,32,96
Supplementary 7,36,29			
Amount surrendered during the year			3,00,23
Charged			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2

REVENUE*Note -*

As the ultimate saving in the voted grant worked out to ₹2,32.96 lakh only, surrender of ₹3,00.23 lakh made during the year proved injudicious.

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 8,08,53,70			
Supplementary 1,34,03,22	9,42,56,92	8,62,12,23	(-)80,44,69
Amount surrendered during the year			91,48,63
Charged			
Original 1,66,04			
Supplementary 1,78,18	3,44,22	2,55,84	(-)88,38
Amount surrendered during the year			70,41
CAPITAL			
4216 Capital Outlay on Housing			
4235 Capital Outlay on Social Security and Welfare			
4425 Capital Outlay on Co-operation			
Voted			
Original 2			
Supplementary ..	2	..	(-)2
Amount surrendered during the year			2
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 5,50,00			
Supplementary 1	5,50,01	1,59,20	(-)3,90,81
Amount surrendered during the year			3,97,26

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹80,44.69 lakh, surrender of ₹91,48.63 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 8.53 per cent.

Grant No.38 - Public Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	77,51.47	14.00
2015-16	53,04.93	12.06
2016-17	1,15,24.61	15.39
2017-18	89,52.31	18.88
2018-19	99,98.06	18.65

4. Though the ultimate saving in the charged appropriation worked out to ₹88.38 lakh, the amount surrendered during the year was ₹70.41 lakh only.

5. Saving in the charged appropriation worked out to 25.68 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	1,26.54	80.84
2015-16	16.45	22.83
2016-17	1,16.06	59.20
2017-18	12.80	27.80
2018-19	7.64	21.20

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

8. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2015.00.105.I.AB. Election to Lok Sabha			
O.	4,12,36.94		
S.	67,70.66		
R.	-67,70.85	4,12,36.75	4,17,14.54
			(+)4,77.79

Additional provision obtained through supplementary grant in February 2020 was towards payment of honorarium to the district officers and staff, payment to Bharat Electronics Limited, Pune for supply of power packs to all District Election Officers in Tamil Nadu during the General Elections to Lok Sabha, 2019, payment of compensation to the legal heirs of deceased Government employees who died while in election duty and towards printing election related pamphlets for the General Elections and in March 2020 was towards payment of advertisement charges, minor works, motor vehicles hire charges, materials and supplies and inter-account transfers under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to outsourcing of posts on contract basis and reorganisation of administrative set up based on the recommendations of the specific committees set up by the Government, non-filling up of vacant posts, lesser transfer travelling allowance claim, strict economic measures undertaken in respect of office expenses, non-submission of bills due to COVID 19, fluctuations in prices of petrol, oil and lubricant, non-sanction of new vehicles in lieu of condemned existing vehicles and lesser requirement under professional and special services, advertisement and publicity, minor works, motor vehicles, materials and supplies, inter-account transfers and printing charges.

Reasons for the final excess have not been communicated (September 2020).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters			
	O.	3,00.19		
	S.	11,80.00		
	R.	-8,75.15	6,05.04	7,38.95
				(+)1,33.91

Additional provision obtained through supplementary grant in March 2020 was towards preparation and issue of photo identity cards to voters.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under printing charges.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2052.00.090.I.AA. Chief Secretariat			
	O.	41,81.79		
	S.	0.07		
	R.	-7,78.66	34,03.20	34,41.59
				(+)38.39

Token provision obtained through supplementary grant in July 2019 was towards advocate fees and conference on counter affidavit and appearance before the High Court of Madras on behalf of the Government in Writ Petition No.20531/2018, bus facilities to the general public by Metropolitan Transport Corporation, Chennai Ltd., ship ride from Island Ground to Chennai Port as part of Defence Expo 2018, in February 2020 was towards payment of differential amount between the chevening scholarships and allowances as per DFFT, Government of India guidelines to Dr.Darez Ahamed, I.A.S., Mission Director, National Health Mission and reimbursement of wages including overtime allowances to TEXCO for the period from November 2018 to June 2019 and payment to the temporary drivers attached to the Chief Minister's Special Cell and Public (Motor Vehicles) Department and in March 2020 was towards tour travelling allowances, water charges and advertisement charges for Secretariat.

Withdrawal of provision by reappropriation in March 2020 was mainly due to outsourcing of posts on contract basis and reorganisation of administrative set up based on the recommendations of the specific committees set up by the Government, non-filling up of vacant posts, strict economic measures undertaken in respect of office expenses, travel expenses, non-submission of bills due to COVID 19 and lesser requirement under payments for professional and special services.

Reasons for the final excess have not been communicated (September 2020).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2015.00.103.I.AA. Legislative Assembly Constituencies			
	O.	1,23,40.14		
	S.	6,64.05		
	R.	-7,49.09	1,22,55.10	1,25,17.40
				(+)2,62.30

Token provision obtained through supplementary grant in February 2020 was towards purchase of computers, printers and photocopier for use in the District Contact Centre functioning in the office of District Election Officers and the Public (Elections) Department and additional provision in March 2020 was towards other contingencies, advertisement charges, remuneration and printing charges under the scheme.

Withdrawal of provision by reappropriation in March 2020 was mainly due to non-filling up of vacant posts, lesser claim of travelling allowance due to strict economy measures adopted and non-submission of bills due to outbreak of COVID 19, economic measures undertaken in respect of office expenses and lesser requirement under payments for professional and special services, printing, computer and accessories and inter-account transfer to the department of stationery and printing in connection with the conduct of election.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2052.00.090.I.AM. Charges Common to all Civil Secretariat			
	O.	19,45.98		
	S.	0.06		
	R.	-1,03.44	18,42.60	18,20.31
				(-)22.29

Token provision obtained through supplementary grant in July 2019 was towards purchase of two cars for the official use of the Principal Secretary II to Chief Minister and Secretary IV to Chief Minister, in February 2020 was towards purchase of furniture from TANSI Furniture Works for the use of Departments of Secretariat, third year lease rent to ELCOT on the total value of assets created for upgrading the Secretariat network infrastructure for the period from 01.03.2018 to 28.02.2019 and payment to ELCOT for installation of CCTV cameras with accessories at Secretariat Campus and in March 2020 was towards purchase of motor vehicles and contract payment for Professional and Special Services under the scheme.

Withdrawal of provision by reappropriation in March 2020 was mainly due to outsourcing of posts on contract basis, non-filling up of vacant posts, reorganisation of administration set up based on the recommendations of the specific committees set up by the Government and strict economy measures adopted in respect of office expenses.

Reasons for the final saving have not been communicated (September 2020).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2251.00.090.I.AV. Rehabilitation			
	O.	2,44.90		
	R.	-1,22.42	1,22.48	1,23.58
				(+)1.10

Withdrawal of provision by reappropriation in March 2020 was mainly due to non-filling up of vacant posts, reorganisation of administration set up based on the recommendations of the specific committees set up by the Government, strict economy measures adopted in respect of travel expenses and non-submission of bills due to outbreak of COVID 19.

Reasons for the final excess have not been communicated (September 2020).

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.	1,05,38.29		
	S.	0.04		
	R.	2,50.19	1,07,88.52	1,08,72.77
				(+)84.25

Token provision obtained through supplementary grant in July 2019 was towards carrying out civil and electrical special repair works in 20 dilapidated rooms in special camp at Tiruchirappalli, in February 2020 was towards supply of vessels to the Srilankan refugees accommodated in Refugee Camps and in March 2020 was towards grants-in-aid and minor works under the scheme.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges, grants-in-aid, minor works and clothing, tentage and stores for the repatriates from Srilanka.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2075.00.800.I.AC. Charges in connection with the visit of high personnels			
	O.	1,67.50		
	S.	0.05		
	R.	2,95.06	4,62.61	4,58.65
				(-)3.96

Grant No.38 - Public Department - Contd.

Token provision obtained through supplementary grant in February 2020 was towards the cultural show during the visit of His Excellency President of the People's Republic of China and Hon'ble Prime Minister of India to Chennai and Mahabalipuram, civil and electrical works for the visit of the Hon'ble Prime Minister of India and other VIPs to Chennai to attend the State Funeral Ceremony of former Chief Minister of Tamil Nadu Thiru. M.Karunanidhi and hospitality and transport arrangements for the visits of the Hon'ble Prime Minister, President and Vice President of India and His Excellency President of the People's Republic of China to Tamilnadu and in March 2020 was towards hospitality / entertainment and minor works in connection with the visit of high personnels.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement for cultural show and transport arrangements during the visit of the His Excellency the President of the People's Republic of China and Hon'ble Prime Minister of India to Chennai and Mahabalipuram, office expenses, and minor works.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.60.200.I.AL. District Soldiers, Sailors and Airmen's Board			
	O.	16,05.01		
	S.	0.01		
	R.	1,35.55	17,40.57	17,51.32 (+)10.75

Token provision obtained through supplementary grant in March 2020 was towards rent under the scheme.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement towards establishment charges and rent, rates and taxes under the scheme.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2015.00.102.I.AA. Assembly and Parliamentary Constituencies			
	O.	23,26.01		
	R.	4.09	23,30.10	24,34.50 (+)1,04.40

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges due to filling / creation of posts due to conduct of by-elections to the Tamil Nadu Legislative Assembly from 22 Assembly Constituencies.

Reasons for the final excess have not been communicated (September 2020).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2052.00.090.I.BR. Provision of Basic Amenities to the Higher Officers and Important Sections in Secretariat			
	O. 48.47			
	S. 0.02			
	R. 1,20.05	1,68.54	1,53.94	(-)14.60

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards purchase of machinery and equipment and computer and accessories under the scheme.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2235.01.800.I.AH. Welfare of Non-Resident Tamils			
	O. 18.49			
	S. 0.02			
	R. 33.63	52.14	52.08	(-)0.06

Token provision obtained through supplementary grant in February 2020 was towards Awareness Programme throughout the State for the benefit of the Tamils willing to go abroad for employment, education and other reasons and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards training under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2075.00.800.I.AF. Charges in connection with State Functions			
	O. 7.50			
	S. 0.02			
	R. 34.47	41.99	40.36	(-)1.63

Token provision obtained through supplementary grant in February 2020 was towards various miscellaneous expenditure in connection with the Independence Day Reception held at the Raj Bhavan, Chennai and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards miscellaneous expenditure in connection with State functions.

Reasons for the final saving have not been communicated (September 2020).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.01.800.I.AI. Transportation of deceased Non Resident Tamils / Repatriation of Tamil Nationals in distress/ medical invalidation			
	O.	1,00.00		
	R.	-61.85	38.15	1,27.44
				(+)89.29

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under compensations.

Reasons for the final excess have not been communicated (September 2020).

10. Saving in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2075.00.800.I.AM. Payments to other Governments - Kerala			
	O.	16.00		
	S.	31.19	47.19	. .
				(-)47.19

Additional provision obtained through supplementary appropriation in March 2020 was towards payment to Kerala Government under service or commitment charges.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2015.00.105.I.AB. Election to Lok Sabha			
	O.	1,50.00		
	S.	1,37.00		
	R.	-60.40	2,26.60	2,55.44
				(+)28.84

Token provision obtained through supplementary appropriation in February 2020 was towards payment of compensation to the legal heirs of deceased Government employees who died while on election duty during the General Election to Lok Sabha 2019 in various districts and additional provision in March 2020 was towards other compensations.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under compensations.

Reasons for the final excess have not been communicated (September 2020).

Grant No.38 - Public Department - Concl'd.**LOANS***Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹3,90.81 lakh only, surrender of ₹3,97.26 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 71.06 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	29,84.96	74.62
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

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 under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AD. Loans to Indian Administrative Service Officers for construction of houses			
O.	5,00.00		
R.	-4,16.50	83.50	89.95 (+)6.45

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

Reasons for the final excess have not been communicated (September 2020).

6. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.BC. Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department			
O.	50.00		
S.	0.01		
R.	19.24	69.25	69.25 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards Bearing Interest for Loans to Secretariat Employees under the scheme.

Grant No.39 - Buildings (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2216 Housing			
2551 Hill Areas			
Voted			
Original 2,81,58,17	3,11,85,17	3,00,34,70	(-)11,50,47
Supplementary 30,27,00			
Amount surrendered during the year			13,72,42
Charged			
Original 2	13,74	13,72	(-)2
Supplementary 13,72			
Amount surrendered during the year			2
CAPITAL			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 Capital Outlay on Social Security and Welfare			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original 10,04,65,06	11,27,64,66	9,63,97,77	(-)1,63,66,89
Supplementary 1,22,99,60			
Amount surrendered during the year			1,75,74,51
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	40,50	40,50	..
Supplementary 40,49			
Amount surrendered during the year			Nil

Grant No.39 - Buildings (Public Works Department) - Contd.**REVENUE***Notes -*

1. As the ultimate saving in the voted grant worked out to ₹11,50.47 lakh only, surrender of ₹13,72.42 lakh made during the year proved injudicious.

2.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 2019-20 is given below with opening and closing balances.

Head	Balance as on 1 April 2019	Debits during 2019-20	Credits during 2019-20	Balance as on 31 March 2020
(₹ in lakh)				
2059 PUBLIC WORKS				
1. Purchases	10.58	..	..	10.58
2. Stocks	1,44.79	..	..	1,44.79
3. Miscellaneous	8,83.57	..	(-)2.54	8,86.11
4. Workshop Suspense	(-)95.25	..	..	(-)95.25
TOTAL	9,43.69	..	(-)2.54	9,46.23

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹1,63,66.89 lakh only, the surrender of ₹1,75,74.51 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 14.51 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.39 - Buildings (Public Works Department) - Contd.

4. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4059.01.051.I.JG. Administration of Justice				
	O.	1,62,15.62			
	S.	30,37.43			
	R.	-61,59.56	1,30,93.49	1,30,88.95	(-)4.54

Additional provision obtained through supplementary grant in July 2019 was for construction of Court Buildings for District Munsif-cum-Judicial Magistrate Court at Orathanadu in Thanjavur District, construction of Combined Court Building, two Judicial Officers quarters, two garages, two wheeler shed and Generator room at Sholinghur in Vellore District, towards construction of quarters for Registrars, Deputy Registrars, Assistant Registrar and Transit House for the Judges in the High Court Campus, Chennai, to construct Combined Court Building, two Judicial Officers quarters, two garages, two wheeler shed and Generator room at Paramathivellore, Namakkal District and Thiruvaikundam, Thoothukudi District, to construct multi-storeyed building to accommodate the Subordinate Courts situated in Madras High Court Campus such as city civil court, Family court etc in Dr.Ambedkar Law College Campus, Chennai and token provision was towards balance compensation with interest to the land owners in connection with land acquisition at Periyakulam in Theni District for the construction of Combined Court buildings.

Additional provision obtained through supplementary grant in February 2020 was towards construction of Aero Bridge at Madurai Bench of Madras High Court Madurai, compound wall at Combined Court Building campus at Perambalur, retaining wall in the campus of the Combined Court Building at Attur in Salem and centre for examination of vulnerable witnesses and child witnesses Court Halls in criminal cases in the Combined Court Campus at Tiruvannamalai District, for construction of Combined Court Buildings at Manapparai in Tiruchirappalli District and Vadipatti in Madurai District, Combined Court Buildings and compound wall in Thanjavur District, additional block of building in the existing combined Court Building campus at Villupuram in Villupuram District and seven more Courts with two wheeler shed and garage in the Combined Court Building at Tiruvallur in Tiruvallur District, towards additional facilities in the newly constructed Combined Court Building campus at Dharmapuri, and provision of pipe culvert and approach road from the main road to the entrance of the District Munsif-cum-Magistrate Court at Thirumayam in Pudukottai District.

Token provision obtained through supplementary grant in March 2020 was towards Construction of yard wall to the Combined Court Building at Sriperumbudur in Kanchipuram District and construction of Court Building and additional 10 numbers of Court Halls at Pollachi in Coimbatore District and construction of 84 additional Chambers in the existing Law Chambers Building in the Madurai Bench of Madras High Court and construction of District Munsif Court Building with vehicle shed at Pulichampallam in Villupuram District.

Withdrawal of provision by reappropriation in March 2020 was due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues.

Reasons for the final saving have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4059.01.051.I.JC. Land Revenue				
	O.	1,42,86.51			
	S.	15,90.02			
	R.	-49,17.58	1,09,58.95	1,09,68.01	(+)9.06

Token provision obtained through supplementary grant in July 2019 was towards construction of Taluk Office building at Marungapuri, Tiruchirappalli District.

Grant No.39 - Buildings (Public Works Department) - Contd.

Additional provision obtained through supplementary grant in February 2020 was towards construction of Taluk office building at Vilathikulam, Thoothukudi District, for the establishment of temporary Collectorate building for the newly created Kallakurichi District in Kallakurichi and setting up of temporary Collectorate building for newly created Tenkasi, Tirupathur, Ranipet and Chengalpattu Districts in Tenkasi, Tirupathur, Ranipet and Chengalpattu.

Token provision obtained through supplementary grant in March 2020 was towards construction of Thoothukudi Taluk Office building in Thoothukudi District and providing internal and external electrification and Power main arrangements for temporary collectorate building of the newly formed Ranipet District and construction of Maduravoyal Taluk Office building in Chennai District and additional building for Collectorate in Master Plan Complex, Madurai.

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4216.01.106.IJO.			
	Law Department - Housing Scheme			
	O.	44,23.14		
	S.	76.41		
	R.	-18,24.46	26,75.09	26,77.33
				(+)2.24

Additional provision obtained through supplementary grant in July 2019 was for construction of Court Buildings for District Munisif-cum-Judicial Magistrate Court at Orathanadu in Thanjavur District, construction of Combined Court Building, two Judicial Officers quarters, two garages, two wheeler shed and Generator room at Sholinghur in Vellore District, construction of quarters for Registrars, Deputy Registrars, Assistant Registrar and Transit House for the Hon'ble Judges in the High Court Campus, Chennai, construction of two Judicial Officers quarters, two garages, two wheeler shed and Generator room at Paramathivelur, Namakkal District and Thiruvaikundam, Thoothukudi District and to construct multistoreyed building to accomodate the Subordinate Courts situated in Madras High Court Campus such as City Civil Court, Family Court etc in Dr. Ambedkar Law College Campus, Chennai.

Additional provision obtained through supplementary grant in February 2020 was towards construction of quarters for the Additional District Judge, Arani in Tiruvannamalai District and construction of quarters for the Chairman, Permanent Lok Adalat and the Secretary, District Legal Services Authority in Krishnagiri District and construction of quarters for Sub Judge, Sessions Judge (Magalir Neethimandram) and Chief Judicial Magistrate at Tiruvarur in Tiruvarur District.

Token provision obtained through supplementary grant in March 2020 was towards construction of common compound wall around the Judges Quarters at Salem and construction of Quarters for 11 Additional District and Sessions Judge at Ranipet in Ranipet District and construction of 5 numbers of Judicial Officers quarters at Pollachi in Coimbatore District and construction of Judicial Officers quarters with garages at Pullichampallam Village in Villupuram District.

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues.

Reasons for the final excess have not been communicated (September 2020).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4210.01.110.I.JA. Buildings				
	O.	3,56,78.23			
	S.	15,33.28			
	R.	-40,87.89	3,31,23.62	3,31,79.52	(+)55.90

Token provision obtained through supplementary grant in July 2019 was towards construction of mortuary block at Taluk Hospital, Vaazhappadi, Salem District, for establishment of Out Patient Block, Ophthalmic Ward, Post-Operative Ward building and Mortuary Buildings at Government Headquarters Hospital, Usilampatti, providing ramp facilities to the Government Medical Colleges and Medical College Hospitals at Chengalpattu, Coimbatore and Government Arignar Anna Memorial Cancer Hospital (Female Ward), Kancheepuram, establishment of Centre of Excellence for cancer care at Government Arignar Anna Memorial Cancer Hospital, Karapettai in Kancheepuram, upgradation of Erode Government District Headquarters Hospital with various specialities as Super Speciality Hospital, establishment of centre of excellence for mental Health in Institute of mental health, to provide inverters and generators in all Districts and Taluks Government Hospitals and construction of additional Hostel wing for Boys in Government Medical College, Salem.

Additional provision obtained through supplementary grant in February 2020 was towards construction of building for Rheumatology, Hepatology, Nephrology and Urology Departments at Rajiv Gandhi Government General Hospital and carrying out the additional works in Towers 1 to 3 of Government Medical College and Hospital at Omandurar Government Estate, Chennai, construction of additional building for college of Pharmacy in Madurai Medical College, Madurai, additional examination hall in Government K.A.P. Viswanatham Medical College at Trichy and new Eye Block to the Government Raja Mirasudhar Hospital, Thanjavur, renewal of 26 Passenger cum Bed lift in Government Thiruvavur Medical College Hospital at Thiruvavur, carrying out civil and electrical works in Government Kilpauk Medical College Hospital Campus, Chennai, construction of rehabilitation home for persons with Mental Illness at Institute of Mental Health, Chennai, construction of building for upgradation of Edapady Government Hospital into 102 bedded hospital and construction of buildings for upgradation of Government Headquarters Hospital as Super Speciality Hospital in Erode District.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirements under Major Works.

Reasons for the final excess have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4059.01.051.I.JJ. Public Works				
	O.	39,23.19			
	S.	55.02			
	R.	-11,79.98	27,98.23	27,98.23	..

Additional provision obtained through supplementary grant in February 2020 was towards construction of Public Works Staff Training Institute and Deputy Director Office for Madurai Region in Madurai District and new building for the office of the Chief Engineer (Buildings), Public Works Department, Chepauk, Chennai and for construction of Sub Divisional Office Building for Public Works Department at Dindigul and Palani in Dindigul District.

Token provision obtained through supplementary grant in March 2020 was towards the work of construction of building for the office of the Construction and Maintenance Division, Public Works Department with sub division offices at Virudhunagar.

Grant No.39 - Buildings (Public Works Department) - Contd.

Withdrawal of provision by reappropriation in March 2020 was mainly 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 (-)
(vi)	4220.60.101.I.AC. Buildings			
	O.	22,44.56		
	S.	0.01		
	R.	-7,48.61	14,95.96	14,95.67
				(-)0.29
(vii)	4235.02.103.I.JC. Construction of own buildings for Working Women Hostel			
	O.	2,27.91		
	S.	0.01		
	R.	-1,91.75	36.17	35.97
				(-)0.20

Token provision obtained through supplementary grant in March 2020 was towards construction of Memorials and erection of statutes and Library for Thiru M.K. Thiyagaraja Bhagavadar, Sir A.T. Pannerselvam and Perarasar Perumpidugu Mutharaiyar in Thiruchirappalli District and for V.K. Palanisamy Gounder in Coimbatore District under item (vi) and construction of buildings for Government working women hostel in Tanjore District under item (vii).

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues under item (vi) and lesser requirement under Major Works under item (vii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4216.01.106.I.JA. Public Works Department - Housing Scheme			
	O.	12,63.16		
	R.	-7,17.78	5,45.38	5,45.37
				(-)0.01
(ix)	4059.01.051.I.LB. Strengthening of Weights and Measures Machinery			
	O.	2,50.00		
	R.	-2,47.47	2.53	7.46
				(+)4.93
(x)	4216.01.106.VI.UA. Administration of Justice			
	O.	1,73.12		
	R.	-1,71.78	1.34	1.34
				..

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues and lesser requirement under major works under items (viii) to (x).

Grant No.39 - Buildings (Public Works Department) - Contd.

Reasons for the final excess under item (ix) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	4210.01.108.I.AA. Construction of Buildings for Food Analysis Laboratories			
	S.	3,75.00		
	R.	-3,75.00	..	..

Provision obtained through supplementary grant in July 2019 was to establish 3 New additional Food Analysis Lab at Pudukottai, Thiruvannamalai and Villupuram Districts.

Withdrawal of entire provision by reappropriation in March 2020 was mainly due to delay in finalisation of tenders due to various reasons including litigations on land acquisition issues and lesser requirement under major works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	4059.60.051.I.JJ. Conservation and Restoration of Heritage Court Building			
	S.	3,49.69		
	R.	-2,07.49	1,42.20	1,42.20
(xiii)	4059.01.051.I.LC. Construction of Building for Tamil Nadu Lokayukta			
	S.	6,23.92		
	R.	-1,00.45	5,23.47	5,23.47

Provision obtained through supplementary grant in February 2020 was towards conservation and restoration of the Heritage building of the Madras High Court under item (xii) and for civil and electrical works in the 6th and 7th floors of the SIDCO complex, Guindy, Chennai under item (xiii).

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under Major Works under items (xii) and (xiii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	4210.02.103.I.JA. Buildings			
	O.	2,73.14		
	S.	1,40.00		
	R.	-2,06.15	2,06.99	2,06.29
				(-)0.70

Additional provision obtained through supplementary grant in February 2020 was towards construction of building to upgrade the Koneripatti Additional Primary Health Centre as 30 bedded Primary Health Centre in Salem District.

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in finalisation of tenders

Grant No.39 - Buildings (Public Works Department) - Contd.

due to various reasons including litigations on land acquisition issues.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	4202.01.203.I.JA. Buildings			
	O.	46,75.71		
	S.	11,44.82		
	R.	-1,88.70	56,31.83	56,30.63
				(-)1.20

Additional provision obtained through supplementary grant in July 2019 was towards providing additional infrastructure facilities in the campus of the Dr.Ambedkar Government Law Colleges at Pattaraiperumpudur and Pudupakkam, construction of permanent building to the Government Law College, Ramanathapuram and to construct additional class rooms in the Government Law Colleges in Coimbatore and Tirunelveli Districts.

Additional provision obtained through supplementary grant in February 2020 was towards construction of additional class rooms for the Government Law Colleges at Coimbatore and Tirunelveli and towards construction of permanent building for Government Law College, Villupuram District.

Token provision obtained through supplementary grant in March 2020 was towards construction of own building for Government Law College at Pudukkottai in Kancheepuram District, construction of Government of Law College and Hostel at Theni District and construction of Auditorium Library building in Government Law College at Madurai and construction of building for University and Higher Education.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

Reasons for the final saving have not been communicated (September 2020).

5. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4059.01.051.I.JN. Commercial Taxes			
	O.	12,48.11		
	S.	6,80.01		
	R.	15,93.03	35,21.15	35,21.13
				(-)0.02

Additional provision obtained through supplementary grant in July 2019 was towards construction of Integrated Complex for both Commercial Taxes and Registration Department in Government Farm Village, Nandanam and construction of Integrated Commercial Tax office complex at Varadhapuram Village, Nazarathpettai in Poonamallee Taluk of Tiruvallur District and construction of new buildings to the office of the Joint Commissioner (ST), Trichy in District Court Campus and renovation of PAPJM buildings at Chennai.

Additional provision obtained through supplementary grant in February 2020 was towards construction of Commercial Tax Office building at Manaparai in Trichy Division and Ettayapuram in Tuticorin District of Tirunelveli Division. to provide additional amenities for construction of Integrated Commercial Tax Office complex at varadharajapuram Village, Nazarathpettai in Poonamallee Taluk of Tiruvallur District.

Token provision obtained through supplementary grant in March 2020 was towards construction of Integrated Commercial Tax Office building at Mudukulathur in Ramanathapuram District and Construction of additional building at Arokonam and additional rooms for Tirutani division in Vellore Commercial Tax Division and construction of office buildings under Commercial Taxes Department.

Grant No.39 - Buildings (Public Works Department) - Contd.

Enhancement of provision by reappropriation in March 2020 was mainly due to change in the scope of work, escalation of price of materials schedule of rate resulting in revised administrative sanction, early completion of works than anticipated during the estimate.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4059.01.051.I.AR. Transport Department			
	O.	4,07.06		
	S.	96.05		
	R.	13,01.72	18,04.83	18,04.84 (+)0.01

Additional provision obtained through supplementary grant in February 2020 was towards construction of buildings for Regional Transport Offices at Salem (East) and Mettur and construction of own building with driving testing tracks for the Regional Transport Offices at Mettupalayam, Nagercoil and Tiruchirappalli (East) and construction of building and formation of driving testing track for the Regional Transport Office, Sivakasi.

Token provision obtained through supplementary grant in March 2020 was towards construction of office buildings for Transport Department.

Enhancement of provision by reappropriation in March 2020 was mainly due to change in the scope of work, escalation of price of materials schedule of rate resulting in Revised Administrative Sanction and early completion of works than anticipated during the estimate.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4210.03.200.I.JX. International Institute of Yoga and Naturopathy Medical Science (IYNMS), Chengalpattu			
	S.	5,00.00		
	R.	5,00.00	10,00.00	10,00.00 ..
(iv)	4210.04.051.I.JC. Construction of Office Buildings for Director of Public Health and Preventive Medicine			
	S.	1,44.64		
	R.	51.84	1,96.48	1,96.48 ..
(v)	4059.01.051.I.LA. Construction of Regional Centres of the State Judicial Academy			
	S.	0.01		
	R.	70.56	70.57	70.57 ..

Grant No.39 - Buildings (Public Works Department) - Contd.

Provision obtained through supplementary grant in February 2020 was towards the construction of building for establishment of new world class International Institute of Yoga and Naturopathy Medical Sciences in the Chengalpattu Government Medical College under item (iii) and for construction of new building for the creation of Health Unit District at Athur in Salem District, construction of new office building for five Deputy Director of Health service office at Thoothukudi, Ariyalur, Aranthanki, Kovilpatti and Villupuram and construction of building for the office of the Deputy Director of Health Services Pudukottai under item (iv).

Token provision obtained through supplementary grant in March 2020 was towards construction of Regional Centres of the State Judicial Academy under item (v).

Enhancement of provision by reappropriation in March 2020 was mainly due to change in the scope of work, escalation of price of materials schedule of rate resulting in revised administrative sanction, early completion of works than anticipated during the estimate under items (iii) to (v).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4059.60.051.VI.UB. Buildings				
	O.	2.50			
	S.	0.01			
	R.	1,67.46	1,69.97	1,69.97	..
(vii)	4059.60.051.I.JI. Conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission Grants				
	O.	0.01			
	S.	0.01			
	R.	93.11	93.13	92.98	(-)0.15
(viii)	4210.01.051.III.SA. Construction of building for National Centre of Ageing at King Institute and preventive Medicine, Guindy, Chennai				
	O.	10.00			
	S.	0.01			
	R.	26.00	36.01	36.02	(+)0.01
(ix)	4059.01.051.I.BD. Buildings - Secretariat				
	O.	0.01			
	S.	0.01			
	R.	22.54	22.56	22.56	..

Token provision obtained through supplementary grant in March 2020 was towards construction of Court buildings under item (vi), conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission under item (vii), construction of buildings for National Centre of Ageing at King Institute and Preventive Medicine, Guindy, Chennai under item (viii) and construction of Secretariat, office buildings under item (ix).

Enhancement of provision by reappropriation in March 2020 were mainly due to change in the scope of work, escalation of price of materials schedule of rate resulting in revised administrative sanction, early completion of works than anticipated during the estimate under items (vi) to (ix).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4059.01.051.I.AL. Registration				
	O.	24,09.30			
	S.	1,35.02			
	R.	1,11.44	26,55.76	26,55.97	(+)0.21

Token provision obtained through supplementary grant in July 2019 was towards construction of new building (i.e) 24 Sub Registrar offices DIG Office at Salem, Integrated Registration Office complex at Karaikudi and Virudhachalam Districts.

Additional provision obtained through supplementary grant in February 2020 was towards construction of own building for Sub Registrar offices at Singanallur in Coimbatore District and Oudukottai, renovation of ancient building of Registration Department at Rajaji Salai, Chennai, construction of additional building in Integrated Complex of District Registrar (East) Office for Deputy Registrar Office, Salem and for construction of office building for Sub Registrar at Tambaram and Selaiyur in the South Chennai Registration District.

Token provision obtained through supplementary grant in March 2020 was towards construction of Registration office campus building in Virudhachalam in Cuddalore District and Karaikudi and construction of 18 new Sub-Registration office at various places.

Enhancement of provision by reappropriation in March 2020 was mainly due to change in the scope of work, escalation of price of materials schedule of rate resulting in revised administrative sanction, early completion of works than anticipated during the estimate.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	4210.03.104.I.JA. Buildings				
	O.	63.00			
	S.	55.65			
	R.	19.53	1,38.18	1,38.18	..

Additional provision obtained through supplementary grant in February 2020 was towards construction of new Gents Hostel for Government Siddha Medical college at Vannarapettai in Tirunelveli District.

Enhancement of provision by reappropriation in March 2020 was due to change in the scope of work, escalation of price of materials schedule of rate resulting in revised administrative sanction, early completion of works than anticipated during the estimate.

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'

Grant No.39 - Buildings (Public Works Department) - Concl'd.

Head	Balance as on 1 April 2019	Debits during 2019-20	Credits during 2019-20	Balance as on 31 March 2020
(₹ in lakh)				
4202-Capital outlay on Education, Sports Arts and Culture - Miscellaneous				
Public Works Advances	(-) 52.93	..	..	(-) 52.93
TOTAL	(-) 52.93	..	..	(-) 52.93

Grant No.40 - Irrigation (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2215 Water Supply and Sanitation			
2230 Labour, Employment and Skill Development			
2701 Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original 20,92,26,83	20,92,52,36	23,33,36,97	(+)2,40,84,61
Supplementary 25,53			
Amount surrendered during the year			2,53,59,85
Charged			
Original 2	12,35	12,28	(-)7
Supplementary 12,33			
Amount surrendered during the year			6
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 38,30,54,83	38,55,42,32	23,40,54,30	(-)15,14,88,02
Supplementary 24,87,49			
Amount surrendered during the year			11,70,69,02
Charged			
Original 61,16,42	85,25,27	29,56,47	(-)55,68,80
Supplementary 24,08,85			
Amount surrendered during the year			55,68,07

REVENUE*Notes and Comments -*

1. The excess of ₹2,40,84.61 lakh (actual excess of ₹2,40,84,60,891) over the voted grant requires regularisation.
2. In view of the ultimate excess in the voted grant, surrender of ₹2,53,59.85 lakh made during the year proved injudicious.
3. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.40 - Irrigation (Public Works Department) - Contd.

4. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2701.80.001.I.PE. Strengthening of office (O and M) under TNIAM Project-II				
	S.	0.01			
	R.	9,54.95	9,54.96	9,54.96	..
(ii)	2701.03.001.I.AA. Formation of Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited				
	S.	0.01			
	R.	4,99.99	5,00.00	5,00.00	..
(iii)	2701.01.101.I.AD. Cauvery water management Authority				
	S.	0.01			
	R.	3,99.99	4,00.00	4,00.00	..

Token provision obtained through supplementary grant in February 2020 was towards the purchase of 20 cars and 126 Jeeps for WRD officials under item (i), formation of Tamil Nadu Water Resources Conservation and Rivers Restoration Project under item (ii) and functioning of Cauvery Water Management Authority and Cauvery Water Regulation Committee under item (iii).

Enhancement of provision by reappropriation in March 2020 was mainly due to purchase of new vehicles in lieu of pre condemned vehicles under TNIAMP under item (i) and towards Grants-in-Aid under items (ii) and (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2701.80.800.I.PB. Farmers Organisation under TNIAM Project-II				
	O.	0.09			
	S.	0.07			
	R.	2,88.04	2,88.20	3,17.92	(+)29.72

Token provision obtained through supplementary grant in July 2019 was towards organising 2nd Term Election for the 2,800 Water Users Associations formed under IAMWARM project command area and 1st term election to the 3,200 Water Users Associations under TNIAM Project II for constituting the Managing Committees of the Farmers Organisation and for participation in the training programme in the Water Resources Management under TNIAMP at Cornell University, Ithaca and University of California, Davis, United States of America.

Token provision obtained through supplementary grant in February 2020 was towards conducting Capacity Building to Water Users Associations under sub component A3 of World Bank Assisted TNIAMP, engaging 6 Social Development Specialists and Data Entry Operators for PIM Cell in the Office of the Engineer-in-Chief, Water Resource Department and Chief Engineer (General), Public Works Department, Chennai and four Regional PIM units at Trichy, Madurai, Coimbatore and Chennai for the period from September 2019 to January 2024 and for training for competent authorities and higher officials of

Grant No.40 - Irrigation (Public Works Department) - Contd.

Tamil Nadu Water Resources Department on PIM activities under the World Bank assisted Tamil Nadu Irrigated Agriculture Modernization Project in 66 Sub basin.

Token provision obtained through supplementary grant in March 2020 was for the purchase of machinery and equipments, motor vehicles and computer for TNIAM Project.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement towards payment of professional services and training.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2701.03.131.I.AA. Vaigai Project System			
	O.	3,84.60		
	S.	0.01		
	R.	2,64.56	6,49.17	6,51.39
				(+)2.22
(vi)	2701.03.204.I.PE. Environmental Activities under TN IAMWARM Project			
	O.	0.01		
	S.	0.01		
	R.	1,88.69	1,88.71	1,88.56
				(-)0.15
(vii)	2702.03.101.I.AH. Maintenance and Repairs of Non System Tanks			
	O.	46,40.74		
	S.	0.01		
	R.	1,64.74	48,05.49	47,89.07
				(-)16.42
(viii)	2701.03.187.I.AA. Kodaganar Reservoir Project System			
	O.	39.96		
	S.	0.02		
	R.	45.60	85.58	85.25
				(-)0.33
(ix)	2702.02.005.I.AK. Ground water survey in Tamil Nadu			
	O.	3,26.41		
	S.	0.02		
	R.	34.02	3,60.45	3,59.66
				(-)0.79

Token provision obtained through supplementary grant in July 2019 was towards strengthening of Radial Shutter Gates in the Kodaganar River under item (viii).

Token provision obtained through supplementary grant in March 2020 was towards periodical maintenance, other maintenance and wages under item (v), payments for professional and special Services under item (vi), periodical maintenance, other maintenance and repairs under item (vii), for strengthening of Radial Shutter Gates, periodical maintenance and other maintenance under item (viii) and periodical maintenance and contract payment under item (ix).

Enhancement of provision through reappropriation in March 2020 was mainly due to additional requirement arising during implementation of works towards maintenance of Systems and Non systems

Grant No.40 - Irrigation (Public Works Department) - Contd.

tanks under the control of WRD, PWD and Ground Water Circle, maintenance, periodical maintenance, payments for professional and special services and administrative expenses under items (v) to (ix).

Reasons for the final excess under item (v) and for the final saving under item (vii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2701.03.180.I.PI. Farmers Organisation under Water Resources Consolidation Project			
	O. 0.01			
	S. 0.01			
	R. 1,65.34	1,65.36	1,66.56	(+)1.20
(xi)	2701.80.001.I.JI. Investigation of Projects on Surveying and Levelling Operations etc.			
	O. 1,17.49			
	S. 0.01			
	R. 57.21	1,74.71	1,74.93	(+)0.22
(xii)	2701.80.004.I.PD. Information and Technology under TNIAM Project-II			
	O. 0.04			
	S. 0.01			
	R. 17.00	17.05	17.04	(-)0.01

Token provision obtained through supplementary grant in February 2020 was towards organizing 3rd Term Election for constituting the Management Committee for 1566 Water Users' Associations, 161 Distributory Committee and 9 Project Committees formed in Water Resources Consolidation Project under item (x), conducting surveying and levelling operations for the work of construction of a small dam across Kalpadai river and Pottiyam river, conducting surveying and levelling operations for preparation of Detailed Project reports for two schemes in Dharmapuri and Villupuram Districts under item (xi) and for purchase of consumables, computers, peripherals and accessories for TNIAMP cell in the office of the Engineer in Chief Water Resources Department and Chief Engineer (General) Public Works Department, Chennai under item (xii).

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under payments for professional and special services in Ground Water Survey and Maintenance offices under item(x), revisions in the rates labour costs, surveying and levelling operations for new announcement schemes in Cauvery delta system and surveying and levelling operations of WRD, WRD cell and Institute of Water Studies under item (xi) and towards replacement of existing/purchase of computer and accessories and upgradation of softwares for implementation of IFHRMS for the office of Chief Engineer, WRD, TNIAMP, SPMU under DRIP and MDPU, IAAMWARM under item (xii).

Reasons for the final excess under item (x) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2702.02.001.I.AA. Chief Engineer			
	O. 2,57.18			
	R. 30.92	2,88.10	2,99.26	(+)11.16

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Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under salaries and dearness allowance for the officials working in Ground Water Supply and Institute of Water Studies.

Reasons for the final excess have not been communicated. (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2701.80.001.I.JU. Indian Institute of Technology (IIT) Consultation charges towards the study on Coastal Erosion Problem			
	S. 0.01			
	R. 11.19	11.20	11.20	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment for Professional and Special services for the implementation of the scheme.

5. Saving in the voted grant occurred mainly under-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2701.80.800.I.AL. Expenditure towards Sand Quarry Operations			
	O. 1,86,72.70			
	S. 0.02			
	R. -1,36,55.17	50,17.55	49,83.32	(-)34.23

Token provision obtained through supplementary grant in February 2020 was towards payment of Honorarium/expenses and other incidental expenses to the members of the Monitoring Committee for visiting/inspecting the five sand quarries in the State and establishment of Centralized Control Room for Sand Quarry/Depot Monitoring System in Chennai.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under wages for Sand quarry operations, maintenance and payments for professional and special services.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2215.01.101.I.JN. Capital Grant to Andhra Pradesh for Krishna Water Supply Project			
	O. 1,00,00.00			
	R. -75,00.00	25,00.00	25,00.00	..

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under Grants-in-Aid under the scheme.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2701.80.001.I.AF. Executive Establishment (Territorial) Divisions under Water Resources Department			
	O.	2,32,78.74		
	S.	0.06		
	R.	-18,76.40	2,14,02.40	2,17,89.21
				(+)3,86.81
(iv)	2701.80.001.I.AA. Chief Engineer (Water Resources Department)			
	O.	36,20.31		
	S.	0.02		
	R.	-4,03.56	32,16.77	31,64.52
				(-)52.25

Token provision obtained through supplementary grant in March 2020 was towards payment of Travel Expenses, Property Tax. Fuel charges and TA/DA to Non Official members of WRD and TN WRD Cell under item (iii) purchase of Motor vehicles and maintenance of Motor Vehicles for office of Cauvery Technical Cell, Chief Engineer, Executive Establishment, WRD under items (iii) and (iv) and Contract payment and Special services for the office of Chief Engineer, Executive Establishment (Territorial) Divisions, Functional Division, Special Division under WRD and Indian Institute of Technology under item (iv).

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement of provision towards establishment charges and administrative expenses under items (iii) and (iv).

Reasons for the final excess under item (iii) and for the final saving under item (iv) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2701.80.001.I.AH. Executive Establishment - Special Division under WRD			
	O.	59,57.50		
	S.	0.03		
	R.	-12,07.87	47,49.66	45,81.43
				(-)1,68.23
(vi)	2701.80.001.I.PD. Multi Disciplinary Project Unit in Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
	O.	6,44.48		
	S.	0.02		
	R.	-2,75.50	3,69.00	3,69.08
				(+)0.08

Token provision obtained through supplementary grant in July 2019 was towards filing of appeals before the High Court of Madras against the orders of Sub Court, Vellore in connection with enhanced compensation for the land acquired for formation for Andiyappanur Odai Reservoir Project in Vaniyampadi Taluk of Vellore District under (v) and for hiring of consultancy firm for technical assistance in establishing the Tamil Nadu

Grant No.40 - Irrigation (Public Works Department) - Contd.

Water Resources Conservation and Rivers Restoration Corporation under TN IAMWARM Project fund under item (vi).

Token provision obtained through supplementary grant in March 2020 was towards payment of Travel Expenses, property tax, Fuel Charges to Non Official members of WRD and TN WRD Cell, contract payment and Special services for the office of Chief Engineer, Executive Establishment (Territorial) Divisions, Special Division under WR and Indian Institute of Technology under item (v) and towards purchase of computer and accessories for the office of Project Director, IAMWARM under item (vi).

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under travel expenses and payments for professional and special services under items (v) and (vi).

Reasons for the final saving under item (v) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2701.03.679.I.PB. State Project Management Unit under TANGEDCO			
	O. 5,60.00			
	R. -5,60.00	..	..	..
(viii)	2701.80.001.I.JO. Preparation of DPR, Rapid EIA, Tender Documents and Evaluation, Project Management Consultancy Service and Post Project Evaluation study for desilting of Vaigai, Pechipparai, Mettur, Amaravathy Reservoirs and Srivaikundam Anicut			
	O. 3,27.92			
	R. -3,27.92	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 under items (vii) and (viii) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2701.03.207.I.AB. Landscaping arrangements and other works in Andiyappanur Odai Reservoir Project System			
	O. 4,00.00			
	R. -3,42.99	57.01	57.00	(-)0.01
(x)	2215.01.101.I.AR. Water Supply to Chennai City Scheme			
	O. 1,72.28			
	R. -1,40.96	31.32	31.32	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works under item (ix) and maintenance of Chennai City water ways under item (x).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2059.80.105.I.AD. Workshop Establishment			
	O.	7,51.76		
	R.	-3,21.66	4,30.10	4,72.70
				(+)42.60
(xii)	2215.01.101.I.AQ. Water Supply to Chennai City from Krishna River			
	O.	6,58.50		
	R.	-1,56.98	5,01.52	4,97.10
				(-)4.42

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under establishment charges and administrative expenses under items (xi) and (xii).

Reasons for the final excess under item (xi) and for the final saving under item (xii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2702.02.005.I.AI. Setting up of an International Water Institute			
	O.	24,64.69		
	S.	0.04		
	R.	-2,66.69	21,98.04	22,09.74
				(+)11.70
(xiv)	2701.80.004.I.AA. Irrigation Research Experiments			
	O.	6,52.04		
	S.	0.02		
	R.	-1,05.69	5,46.37	5,50.73
				(+)4.36

Token provision obtained through supplementary grant in February 2020 was towards erection of the community bore well to mitigate Intermittent and Terminal Moisture stress and increasing the crop intensity in Ayacut areas of Public Works Department's Tanks in Sivagangai District under item (xiii) and the work of improvements and maintaining the Irrigation System Model, Madras Basin Model, Inspection Bungalow and Parks in the Institute of Hydraulics and Hydrology, Poondi campus under item (xiv).

Token provision obtained through supplementary grant in March 2020 was towards payment of Travel Expenses, Property Tax and Hire Charges to Motor Vehicles for the Institute of Water Studies under item (xiii) and procurement of new equipment for observing Shoreline changes along with the cost for Irrigation Research Experiments under item (xiv).

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xiii) and (xiv).

Reasons for the final excess under items (xiii) and (xiv) have not been communicated (September 2020).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2701.80.001.I.AG. Executive Establishment (Functional) Divisions under Water Resources Department			
	O.	7 11.42		
	S.	0.01		
	R.	-1 74.47	5,36.96	5,40.40 (+)3.44

Token provision obtained through supplementary grant in February 2020 was towards the work of strengthening of the Soil Testing Labs of the Soil Mechanics and Research Division.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement of funds under establishment charges and purchase of Machinery and Equipment.

Reasons for the final excess have not been communicated (september 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2701.80.001.I.JT. Tamil Nadu Water Resources Development Cell			
	O.	2,63.20		
	S.	24.82		
	R.	-1,20.11	1,67.91	1,67.37 (-)0.54

Additional provision obtained through supplementary grant in February 2020 was towards payment of honorarium to the monitoring officers appointed for Kudimaramath works and conducting, surveying and levelling operations, Soil investigations, related to preparation of Detailed Project Reports for 4 schemes.

Token provision obtained through supplementary grant in March 2020 was towards payment of TA/DA to Non Official members of WRD and TN WRD Cell.

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under establishment charges and administrative expenses.

6. SUSPENSE

The nature of suspense transactions has been explained under Grant 39 Buildings (Public Works Department) As analysis of suspense transactions accounted for in the Grant during 2019-20 is given below together with opening and closing balances under difference suspense heads - (₹ in lakh)

HEAD	Balance as on 1 April 2019	Debits during 2019-20	Credits during 2019-20	Balance as on 31 March 2020
1. 2059. Public works				
80. General Suspense	3,82.40	18.65	..	4,01.05
2. 2701. Major and Medium Irrigation				
(i) 04 Medium Irrigation (Non-commercial)				
Miscellaneous works Advances	6.97			6.97
(ii) 80. General Suspense	(-) 58.44			(-) 58.44
3. 2702. Minor Irrigation				
(i) 01. Surface Water	43.01		..	43.01
(ii) 02. Ground Water	15.66		..	15.66
(iii) 03. General Suspense	(-) 0.14		..	(-) 0.14
TOTAL	3,89.46	18.65	..	4,08.11

Grant No.40 - Irrigation (Public Works Department) - Contd.**CAPITAL***Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹15,14,88.02 lakh, the amount surrendered during the year was ₹11,70,69.02 lakh only.
2. Saving in the voted grant worked out to 39.29 per cent.
3. Saving in the charged appropriation worked out to 65.32 per cent.
4. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	Percentage
	Amount (₹ in lakh)	
2014-15	9,47,33.94	42.91
2015-16	11,86,88.66	60.50
2016-17	6,41,73.22	38.26
2017-18	17,30,56.02	58.21
2018-19	13,36,55.99	43.18

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)	4700.01.206.I.JA. Ground water recharge and drinking water supply programme at Athikadavu-Avinashi under PMKSY			
	O.	10,00,00.00		
	R.	-7,00,45.43	2,99,54.57	3,02,63.06
(ii)	4702.00.101.I.JV. Construction of Check Dam and Anicuts across all River Basins of Tamil Nadu with NABARD Loan			
	O.	3,50,00.00		
	R.	-2,20,15.38	1,29,84.62	1,29,84.75
(iii)	4701.03.434.I.PA. Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance			
	O.	4,78,00.00		
	R.	-2,19,51.89	2,58,48.11	2,58,37.65

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4701.03.381.IJB. Intra State Linking of Rivers - Thamirabarani and Nambiyar linkage			
	O. 1,57,23.54			
	R. -57,91.84	99,31.70	99,32.66	(+)0.96
(v)	4701.03.429.IPN. Rehabilitation and Improvement of TANGEDCO Dams Phase-II			
	O. 75,00.00			
	R. -55,96.56	19,03.44	18,95.96	(-)7.48
(vi)	4215.01.101.IJU. Creation of additional water storage in Cholavaram, Porur,Nemam and Ayanambakkam Tanks			
	O. 41,55.68			
	R. -39,83.76	1,71.92	1,71.91	(-)0.01
(vii)	4700.01.202.IPE. Rehabilitation of Flood Affected (Breached) Perumbedu Periya Eri,Mudayur Periya Eri,Thathalur Chiteri, Kilpakkam Tank, Lattur Big Tank, Thirukazhukundram Taluk, Kancheepuram Distriect			
	O. 25,00.00			
	R. -24,01.18	98.82	98.82	..
(viii)	4700.01.202.IPD. Rehabilitation of Flood Affected (Breached) Ozhalur Pudupakkam Tank and P.V. Kalathur Channel Common Bund, Chengalpattu Taluk, Kancheepuram Dist.			
	O. 25,00.00			
	R. -23,48.86	1,51.14	1,51.14	..
(ix)	4700.01.202.IPB. Repair and Rehabilitation of Flood affected Uthukaadu Tank, Naickkankuppam Tank, Puthagaram Kallipattu Tank Palayaseevaram Arukondan Tank in Walajabad Taluk, Marutham Tank, Kancheepuram Taluk and Koothavakkam Tank in Sriperumbudur Taluk			
	O. 25,00.00			
	R. -23,16.08	1,83.92	1,83.92	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	4711.01.103.I.LA. Construction of Groyne at Poothurai in Vilavancode Taluk of Kanniyakumari District with NABARD Loan			
	O. 14,18.65			
	R. -14,08.15	10.50	10.50	..
(xi)	4701.03.429.I.PM. Rehabilitation and Improvement of Dams of TANGEDCO			
	O. 10,00.00			
	R. -7,35.37	2,64.63	1,81.70	(-)82.93
(xii)	4701.03.201.I.AJ. Construction of Bridge across New Kattalai High Level Canal			
	O. 6,21.38			
	R. -4,21.29	2,00.09	2,00.09	..
(xiii)	4701.03.422.I.LH. Eco Restoration and Protection of Peerkankaranai Tank in Tambaram Taluk, Kancheepuram District			
	O. 6,81.00			
	R. -2,73.46	4,07.54	4,07.54	..
(xiv)	4701.03.429.I.RY. Construction of new Office Building			
	O. 7,74.00			
	R. -2,58.11	5,15.89	5,15.89	..
(xv)	4701.03.345.I.KR. Linking of Parambikulam Aliyar Project System to Uppar canal in Tarapuram Taluk of Tiruppur District with loan assistance from NABARD			
	O. 1,25.14			
	R. -1,16.91	8.23	8.23	..
(xvi)	4701.03.201.I.AC. Modernization of Vadavar extension channel in Mannargudi Taluk, Tiruvarur District with NABARD loan			
	O. 7,24.00			
	R. -1,12.28	6,11.72	6,11.72	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	4701.01.214.I.PA. Renovation of Irrigation Infrastructures in Erode District under TNIAM Project-II			
	O. 3,25.76			
	R. -1,10.16	2,15.60	2,15.60	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works of respective schemes under items (i) to (xvii).

Reasons for the final excess under item (i) and for the final saving under items (iii), (v) and (xi) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	4702.00.101.I.KA. Long Term Flood Mitigation Works under NABARD			
	O. 2,85,00.00			
	R. -2,85,00.00	..	..	..
(xix)	4702.00.101.I.JU. Formation of Tank across Kattu Odai in Kanakkam Palayam village, Gobichettipalayam Taluk, Erode District with NABARD Loan			
	O. 64,00.00			
	R. -64,00.00	..	..	..
(xx)	4701.03.345.I.JS. Formation of a new tank across Visuvakodi Kallar Odai in Thondaiman Thurai village in Perambalur District			
	O. 1,64.68			
	R. -1,64.68	..	..	..
(xxi)	4701.03.422.I.JQ. Construction of Barrel across Kannadian Channel to divert the drainage water of Kallidaikurichi town in Ambasamudram Taluk of Tirunelveli District			
	O. 1,38.14			
	R. -1,38.14	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 under items (xviii) to (xxi) have not been furnished.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	4701.01.201.I.JF. Strengthening of Baby Dam			
	O.	1,34.05		
	S.	0.01		
	R.	-1,32.72	1.34	.. (-)1.34

Token provision obtained through supplementary grant in February 2020 was towards the works of Pressure Grouting for the Periyar Main Dam.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works under the scheme.

Reasons for the final saving have not been communicated (September 2020).

7. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.01.234.I.JB. Construction of a New Regulator at Coleroon River under NABARD			
	S.	0.01		
	R.	1,19,92.78	1,19,92.79	1,19,92.78 (-)0.01

Provision obtained through supplementary grant in July 2019 was towards the work of construction of a New Regulator across Southern and Northern arms of the Coleroon River at Mukkombu (Upper Anaicut) in Thiruchirapalli District.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under settlement of bills and funding of new schemes by NABARD.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4701.03.345.I.OJ. Mission for Water and Resources Management and Reviving Kudimaramath			
	O.	3,00,00.00		
	S.	24,86.20		
	R.	92,97.81	4,17,84.01	4,16,82.75 (-)1,01.26

Additional provision obtained through supplementary grant in February 2020 was towards Online Monitoring Application of Kudimaramath works, Tamil Nadu Water Resources Conservation, Augmentation Mission and Printing of Hand Books, for the revised 1511 Kudimaramath works for the year 2017-18 and for 12 nos of Kudimaramath works completed in Krishnagiri District during the year 2017-18.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under settlement of bills under the scheme.

Reason for the final saving have not been communicated (September 2020).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4701.03.445.I.AB. Construction of a Barrage with head Sluices across the River Coleroon in Adhanur and Kumaramangalam Villages in Cuddalore and Nagapattinam Districts			
	O. 50,00.00			
	S. 0.01			
	R. 90,02.59	1,40,02.60	1,40,02.60	..
(iv)	4701.03.429.I.QE. Rehabilitation and Improvement of Pechiparai Dam			
	O. 4,36.42			
	S. 0.01			
	R. 16,82.97	21,19.40	21,19.40	..
(v)	4701.03.429.I.QO. Rehabilitation and Improvements of Krishnagiri Dam			
	O. 2.00			
	S. 0.01			
	R. 15,40.97	15,42.98	15,42.98	..
(vi)	4701.03.345.I.MF. Rehabilitation of Hydro Mechanical equipments and upgrading the manual operating arrangements of shutters by electrification in North and South Coleroon at Upper anicut in Mannachanallur Taluk of Trichy District with loan assistance from NABARD			
	O. 30,85.00			
	S. 0.01			
	R. 7,12.40	37,97.41	37,97.40	(-)0.01
(vii)	4701.01.219.I.PA. Renovation of Irrigation Infrastructure in Tirunelveli District under TNIAM Project-II			
	O. 5,12.09			
	S. 0.01			
	R. 7,10.10	12,22.20	12,22.05	(-)0.15
(viii)	4701.01.213.I.PA. Renovation of Irrigation Infrastructures in Krishnagiri and Dharmapuri Districts under TNIAMP (TNIAMWARM-II)			
	O. 7,85.96			
	S. 0.01			
	R. 3,68.68	11,54.65	11,54.64	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4701.01.216.I.PA. Renovation of Irrigation Infrastructures in Madurai and Sivagangai Districts under TNIAMP (TNIAMWARM-II)			
	O. 3,30.63			
	S. 0.01			
	R. 2,77.79	6,08.43	6,08.39	(-)0.04
(x)	4701.01.215.I.PA. Renovation of Irrigation Infrastructures in Theni District under TNIAM Project-II			
	O. 72.17			
	S. 0.01			
	R. 2,77.40	3,49.58	3,49.59	(+)0.01
(xi)	4701.03.205.I.JP. Reconstruction of left out reaches in Udumalpet Main Canal, Tiruppur District with NABARD Loan			
	O. 43.00			
	S. 0.01			
	R. 2,53.03	2,96.04	2,96.04	..
(xii)	4701.03.345.I.OE. Extension of 18th canal upto Koovalingaaru which drains into Kottagudi river in Bodinayakkanur Taluk, Theni District with NABARD Loan			
	O. 0.01			
	S. 0.01			
	R. 1,73.99	1,74.01	1,74.00	(-)0.01
(xiii)	4701.01.212.I.PA. Renovation of Irrigation Infrastructures in Dindigul and Madurai Districts under TNIAM Project-II			
	O. 3.23			
	S. 0.01			
	R. 1,40.74	1,43.98	1,46.17	(+)2.19
(xiv)	4701.01.218.I.PA. Renovation of Irrigation Infrastructures in Theni and Dindigul Districts under TNIAM Project-II			
	O. 11.67			
	S. 0.01			
	R. 1,15.73	1,27.41	1,27.40	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	4701.01.241.I.PB. Periya Irumbedu Tank, Mullipakkam Tankm Otteri Tank, Kottamedu Maduvu, Veppedu Kattakalani, Thiruporur Sekkadi Thangal in Tiruporur taluk of Kanchipuram District			
	O. 0.01			
	S. 0.01			
	R. 1,12.28	1,12.30	1,12.30	..
(xvi)	4701.01.217.I.PA. Renovation of Irrigation Infrastructures in Sivagangai and Ramanathapuram Districts under TNIAM Project-II			
	O. 5.38			
	S. 0.01			
	R. 93.64	99.03	99.02	(-)0.01
(xvii)	4701.01.238.I.JC. Construction of Bridge across Sarabanga Nadhi In Avaniperur, Salem District			
	O. 0.01			
	S. 0.01			
	R. 62.63	62.65	62.65	..
(xviii)	4702.00.203.I.PA. Renovation of Irrigation Infrastructures in Madurai and Virudhunagar Districts under TNIAM Project-II			
	O. 1.97			
	S. 0.01			
	R. 54.77	56.75	56.74	(-)0.01
(xix)	4700.01.207.I.PA. Rehabilitation and Modernisation of Thoppukollai-Mudavan Eri in Thoppukollai village, Kurinjipadi Taluk, Cuddalore District			
	O. 0.01			
	S. 0.01			
	R. 53.50	53.52	53.52	..
(xx)	4701.03.380.I.LB. Construction of Division Office for South Vellar Sub-basin Division, Kulathur Taluk, Pudukottai District			
	O. 0.01			
	S. 0.01			
	R. 21.13	21.15	21.15	..
(xxi)	4701.03.429.I.RM. Rehabilitation and Improvements of Lower Anaicut Dam			
	O. 0.01			
	S. 0.01			
	R. 38.76	38.78	38.78	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	4701.03.422.I.LF. Diversion of flood surplus water from Mettur dam to Sarabanga river in Salem O. 0.85 S. 0.01 R. 28.11	28.97	28.97	..
(xxiii)	4701.03.422.I.JT. Restoration of Srivaikundam anicut to its original capacity in Srivaikundam Taluk of Thoothukudi District O. 0.01 S. 0.01 R. 26.69	26.71	26.71	..
(xxiv)	4701.03.422.I.JM. Extension of 18th canal upto Koovalingaaru drains in to Kottagudi river in Bodinayakkanur Taluk of Theni District O. 0.01 S. 0.01 R. 20.33	20.35	20.35	..
(xxv)	4701.01.230.I.JA. Rehabilitation of the Rubble Mount Sea Wall at Eraviputhanthurai Village, Vilavancode Taluk, Kannayakumari District with NABARD Loan O. 0.01 S. 0.01 R. 14.00	14.02	14.02	..
(xxvi)	4701.03.201.I.AI. Rehabilitation of old corroded shutters arrangement in Cauvery Vennar and Kollidam arm and sand vent shutter of Kallanai, Thanjavur District with NABARD Loan O. 3.32 S. 0.01 R. 11.65	14.98	14.98	..

Token provision obtained through supplementary grant in February 2020 was towards construction of a Barrage with head Sluices across the River Coleroon in Adhanur and Kumaramangalam Village in Cuddalore and Nagapattinam Districts under item (iii), the work of Rehabilitation and Improvement of Pechiparai Dam in Kalkulam Taluk of Kanniyakumari District under DRIP under item (iv), carry out civil works in Krishnagiri Dam in Krishnagiri under DRIP under item (v), the work of strengthening the existing south Coleroon Barrage of the Upper Anicut in Mannachanallur Taluk of Trichy District by providing additional downstream cut off wall and coffer dam under item (vi), making payment for the work of Rehabilitation and Modernisation of Tanks, Anicuts and Supply Channels of Phase-I in Gadanandhi Sub Basin in Tirunelveli District under TN IAMP under item (vii), the Rehabilitation and Modernisation work of Phase I Krishnagiri to Pambar Sub Basin in Krishnagiri and Dharmapuri Districts under TN IAMP under item (viii), the work of Rehabilitation and Modernisation of Tanks in Madurai and Sivagangai Districts in Sathaiyaru Sub Basin TN IAMP under item (ix), the work of Rehabilitation and Modernisation of tanks, anicuts, supply channels in Suruliyar Sub basin in Theni District under Phase I of TN IAMP under item (x), the work of rehabilitation of Left out Reaches in Udumalpet main canal and its distributaries in Udumalpet Taluk of Tiruppur District under item (xi), the work of Extension of 18th canal upto Koovalingaaru which drains into Kottakudi River in Bodinayakkanur

Grant No.40 - Irrigation (Public Works Department) - Contd.

Taluk of Theni District under item (xii), making payment to the work of Rehabilitation and Modernisation of tanks and supply channel in Sirumalaiyar sub basin of Phase I in Dindigul and Madurai Districts under World Bank assisted TN IAMP under item (xiii), the work of Rehabilitation and Modernisation of Tanks, Anicuts and Supply Channels in Manjalar Sub Basin in Theni and Dindigul Districts under Phase I of TN IAMP under item (xiv), the work of Rehabilitation of flood affected Periya Irumbedu Tank, Mullipakkam Tank, Otteri Tank, Kottamedu Maduvu, VeppeduKattakalani, Thriupporur Sekkadi Thangal in Kovalam Sub Basin, Thirupporur Taluk of Kancheepuram District under TN IAMP under item (xv), making payment of the work of Rehabilitation and Modernisation of tanks, Anicuts and Supply channels of Phase-I in Lower Vaigai Sub Basin in Sivagangai and Ramanathapuram Districts under TN IAMP under item (xvi), the work of construction of a bridge across Sarabanga Nadhi in Avaniperur east village in Edapadi Taluk of Salem District under item (xvii), the work of Rehabilitation and Modernisation of main canals of Kullursandai dam in Aruppukottai Taluk in Gowsiganadhi Sub Basin in Virudhunagar District and construction of Recharge well structure in Gowsiganadhi Sub Basin of Madurai District under TN IAMP under item (xviii), the work of Rehabilitation and Modernisation of Thoppukollai Mudavan Eri in Thoppukollai Village in Kurinjipadi Taluk of Cuddalore District in Uppanar Sub Basin under item (xix), the construction of Sub Divisional Office Building with Section Offices for the South Vellar Basin Sub Division, Keeranur at Pudukottai District under item (xx), the work of Rehabilitation and Improvement of Lower Anicut Dam in Thiruvaidaimaruthur Taluk of Thanjavur District under DRIP under item (xxi), the work of Diversion of Flood Surplus water from the Mettur Dam to the dry tanks in the Sarabanga Basin in Salem District under item (xxii), the work of restoration of the Srivaikundam Anicut to its original capacity by removal and disposal of the deposited sediments in the water spread area of the Srivaikundam Anicut in Srivaikundam Taluk of Thoothukudi District under item (xxiii), payment of compensation towards acquisition of additional land in connection with Extension of 18th canal upto Koovalingaaru which drains into Kottakudi River in Bodinayakkanur Taluk of Theni District under item (xxiv), the work of construction Rubble Mound Sea Wall at Marthandanthurai in Vilavancode Taluk of Kanniyakumari District under item (xxv) and for the work of rehabilitation of old corroded shutters arrangement in Cauvery, Vennar and Kollidam arm and sand vent shutter of Kallanai in Thanjavur District under item (xxvi).

Enhancement of provision by reappropriation in March 2020 was due to higher requirement towards major works of respective schemes under item (iii) to (xxvi).

Reasons for the final excess under item (xiii) have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	4701.01.211.I.JA. Canals				
	S.	0.01			
	R.	50,01.97	50,01.98	50,14.01	(+)12.03
(xxviii)	4701.03.846.I.AA. Supplying and Erecting the Spillway Radial Gates at Shenbagathope Reservoir				
	S.	0.01			
	R.	11,89.49	11,89.50	11,89.49	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	4700.01.211.I.PA. Renovation of irrigation infrastructure Dharmapuri, Salem, Namakkal and Erode Districts under phase II of TNIAMP			
	S. 0.01			
	R. 8,06.44	8,06.45	8,06.45	..
(xxx)	4700.01.210.I.PA. Renovation of irrigation infrastructure Cuddalore, Ariyalur, Thanjavur and Nagapattinam Districts under phase II of TNIAMP			
	S. 0.01			
	R. 5,75.20	5,75.21	5,75.14	(-)0.07
(xxxi)	4701.03.345.I.OT. Restoration of Flood affected portion of the River Coleroon			
	S. 0.01			
	R. 3,99.98	3,99.99	3,99.98	(-)0.01
(xxxii)	4701.03.422.I.LL. Extention, Renovation and Modernisation of Kattalai High Level Canal Irrigation System in Cauvery basin			
	S. 0.01			
	R. 3,45.90	3,45.91	3,45.90	(-)0.01
(xxxiii)	4711.01.103.I.LD. Flood protection works at right bank of Kollidam River in Nagapattinam and Thanjavur			
	S. 0.01			
	R. 2,07.18	2,07.19	2,07.18	(-)0.01
(xxxiv)	4700.01.213.I.PA. Renovation of irrigation infrastructure Sivagangai and madurai Districts under phase II of TNIAMP			
	S. 0.01			
	R. 1,91.48	1,91.49	1,91.47	(-)0.02
(xxxv)	4701.03.370.I.PB. Renovation of tanks in Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu IAMWARM Project			
	S. 0.01			
	R. 1,52.49	1,52.50	1,52.50	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	4701.03.345.I.OZ. Construction of Check Dams in Gunderipallam Odai Gobi Taluk, Erode District			
	S. 0.01			
	R. 1,49.99	1,50.00	1,50.00	..
(xxxvii)	4701.03.422.I.LI. Rehabilitation, Renovation and Modernisation of Irrigation Structures			
	S. 0.01			
	R. 1,15.12	1,15.13	1,15.13	..
(xxxviii)	4701.03.422.I.LK. Extention, Renovation and Modernization of Noyyal River System			
	S. 0.01			
	R. 1,06.03	1,06.04	1,06.04	..
(xxxix)	4701.03.345.I.OR. Construction of Tail end Regulator in Lower Cauvery Basin			
	S. 0.01			
	R. 94.55	94.56	94.56	..
(xl)	4701.01.224.I.JC. Construction of Causeway across Palar River			
	S. 0.01			
	R. 94.08	94.09	94.09	..
(xli)	4701.03.380.I.LA. Office Building under Water Resources Department			
	S. 0.01			
	R. 67.72	67.73	67.73	..
(xlii)	4701.01.250.I.PA. Renovation of irrigation infrastructure Trichy and Ariyalur Districts under phase II of TNIAMP			
	S. 0.01			
	R. 38.62	38.63	38.61	(-)0.02
(xlili)	4701.01.244.I.PA. Renovation of irrigation infrastructure in thiruvallur and Vellore Districts under phase II in TNIAMP			
	S. 0.01			
	R. 6.32	6.33	25.53	(+)19.20

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	4701.01.208.I.JQ. Permanent restoration of the Breached portions of Grand Anicut Canal Kalyana Odai Branch Canal in Thanjavur and Orathanadu			
	S. 0.01			
	R. 23.39	23.40	23.40	..
(xlv)	4701.01.247.I.PA. Renovation of irrigation infrastructure Salem and Namakkal Districts under phase II of TNIAMP			
	S. 0.01			
	R. 15.22	15.23	15.23	..
(xlvi)	4700.01.209.I.PA. Renovation of irrigation infrastructure in Villupuram and Cuddalore Districts under phase II of TNIAMP			
	S. 0.01			
	R. 13.86	13.87	13.87	..

Provision obtained through supplementary grant in February 2020 was towards 281 numbers of works for desilting/regrading/removal of shoals in rivers, odai, surplus course, irrigation channels and its branches, supply channels, drains in 9 District in Tamil Nadu under item (xxvii), carry out shutter works for the Shenbagathope reservoir in Polur Taluk of Tiruvannamalai District under item (xxviii), the works including Environmental and Ground Water Component for 57 packages of 16 Sub Basins of phase-II under World Bank assisted TN IAMP under items (xxix), (xxx), (xxxiv), (xlii), (xliii), (xlv), (xlvi), temporary restoration of the flood affected portion in the right bank of the river Coleroon in Alakkudi Village of Sirkazhi Taluk in Nagapattinam District under item (xxxv), the work of Extension, Renovation and Modernisation of Kattalai High Level Canal Irrigation System in Cauvery Basin under item (xxxvi), carry out 29 temporary flood protection works in Coleroon River Right side in Nagapattinam and Thanjavur Districts affected during the South West Monsoon 2018 under item (xxxvii), payment of interest to contractor for the work of Rehabilitation of Koonikarai Anicut, Pottakulam Anicut, Pudumadai Anicut, Kanjithalai Anicut & Sakkiliankal Anicut and supply channels in Kalingalar Sub-basin in Vasudevanallur Block, Sivagiri Taluk in Tirunelveli District under item (xxxviii), construction of Check Dams across Gunderipallam Odai in Kongarapalayam Village and Perumpallam Odai in Periya Kodiveri Village in Gobi Taluk of Erode District under item (xxxix), removal of the Prosopis Juliflora from Vilagam to Naranammalapuram bridge in Tirunelveli Corporation limit under item (xl), the work of Extension, Renovation and Modernisation of Noyyal River under item (xli), construction of a Tail End Regulator across the Chakkiliyan Voikkal Drainage at Eharajapuram Village of Vedaranyam Taluk in Nagapattinam District under item (xlii). Construction of causeway bridge across Palar River from Maligaithoppu to Thuthipattu village in Ambur Taluk under item (xli), construction of a Sub Division Office Building for Office of the Assistant Executive Engineer, Quality Control Sub Division, Salem and two section offices for Lower Vaigai Basin Sub Division, Thirvadanai at Thirvadanai Taluk of Ramanathapuram District and construction of Sub Division Office Building under item (xli) and towards the work of permanent Restoration of the breached portions of the Grand Anicut Canal, Kalyana Odai Branch Canal and strengthening its vulnerable portions in Budalur, Thanjavur and Orathanadu Taluks in Thanjavur District under item (xlv).

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under major works under items (xxvii) to (xlvi).

Reasons for the final excess under item (xxvii) and (xliii) have not been communicated (September 2020).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvii)	4215.01.101.IJV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District			
	S. 0.02			
	R. 41,23.46	41,23.48	41,23.48	..
Provision obtained through supplementary grant in July 2019, token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards the scheme.				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlviii)	4701.03.190.IAA. Share Capital Assistance to Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited			
	S. 0.01			
	R. 4,99.99	5,00.00	5,00.00	..
Provision obtained through supplementary grant in February 2020 was towards the formation of Tamil Nadu Water Resources Conservation and Rivers Restoration Project.				
Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under investments.				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlix)	4700.01.204.I.PA. Renovation of Irrigation Infrastructures in Nagapattinam, Pudukottai, Thanjavur, Thiruvarur and Trichy Districts under TNIAM Project-II			
	O. 65,77.05			
	S. 0.01			
	R. 12,95.38	78,72.44	78,78.41	(+)5.97
(l)	4700.01.205.I.PA. Renovation of Irrigation Infrastructures in Tirunelveli and Thoothukudi Districts under TNIAM Project-II			
	O. 19,92.95			
	S. 0.01			
	R. 12,76.92	32,69.88	32,66.79	(-)3.09

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Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(li)	4700.01.202.I.PA. Renovation of Irrigation Infrastructures in Kancheepuram District under TNIAM Project-II			
	O. 17,42.52			
	S. 0.01			
	R. 12,18.99	29,61.52	29,62.11	(+)0.59
(lii)	4701.03.345.I.KS. Construction of Groynes from Ennore to Eranavoor Kuppam along coastal areas in Madhavaram Taluk, Tiruvallur District with NABARD loans			
	O. 13,39.00			
	S. 0.01			
	R. 6,06.30	19,45.31	19,45.31	..
(liii)	4701.03.429.I.PE. Rehabilitation and Improvement of Manimuthar Dam			
	O. 5,46.01			
	S. 0.01			
	R. 3,05.16	8,51.18	8,51.19	(+)0.01
(liv)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies			
	O. 0.01			
	S. 0.01			
	R. 2,86.30	2,86.32	2,86.31	(-)0.01
(lv)	4701.03.345.I.OK. Permanent Flood Control, Protection works in Cuddalore District with NABARD Loan			
	O. 2,02.02			
	S. 0.01			
	R. 2,07.51	4,09.54	4,08.94	(-)0.60
(lvi)	4700.01.203.I.PA. Renovation of Irrigation Infrastructures in Pudukottai, Trichy and Dindigul Districts under TNIAMP (TNIAMWARM-II)			
	O. 13,61.12			
	S. 0.01			
	R. 1,31.72	14,92.85	15,15.45	(+)22.60
(lvii)	4701.01.241.I.PA. Rehabilitation of Flood affected Kalvoy Periya Eri, Kalivanthapattu Atteri, Panankattupakkam Tank in Chengalpattu Taluk and Manamathy Tank, Kalavakkam Tank, Tiruporur Taluk, Kancheepuram District			
	O. 0.01			
	S. 0.01			
	R. 1,34.22	1,34.24	1,34.24	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure	Excess (+) / Saving (-)
(lviii)	4700.01.202.I.PH. Repairs and Rehabilitation of Flood Affected (Breached) Tanks system of Pallavankulam Tank, Kumarakuppam Tank and kalkulam Tank, Cheyyur Taluk, Kancheepuram District		(₹ in lakh)	
	O. 0.01			
	S. 0.01			
	R. 1,27.76	1,27.78	1,27.78	..
(lix)	4701.01.235.I.JC. Rehabilitation of Mariamman Kovilpallam Anicut, Palayampudhur Village, Nallampalli Taluk, Dharmapuri District			
	O. 1,75.46			
	S. 0.01			
	R. 1,14.24	2,89.71	2,89.71	..
(lx)	4701.03.345.I.OI. Rehabilitation and restoration of Ex- Zamia tanks in Ramanathapuram District with NABARD loan			
	O. 1,00.00			
	S. 0.01			
	R. 1,02.50	2,02.51	2,02.50	(-)0.01
(lxi)	4711.01.103.I.KZ. Reformation of RMS wall at Chinnathurai in Vilavancode Taluk, Kanniyakumari District with NABARD Loan			
	O. 20.00			
	S. 0.01			
	R. 1,01.95	1,21.96	1,21.96	..
(lxii)	4701.03.345.I.ON. Deepening of Meerusamudram Tank, Allinagaram Village, Theni Taluk and District			
	O. 2,58.00			
	S. 0.01			
	R. 74.94	3,32.95	3,32.94	(-)0.01
(lxiii)	4701.03.345.I.LP. Construction of Groynes at Mandaikaduputhoor in Kalkulam Taluk, Kanyakumari District with NABARD loan			
	O. 0.01			
	S. 0.01			
	R. 72.51	72.53	72.53	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxiv)	4701.03.377.IPB. Renovation tanks in Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project			
	O. 1.00			
	S. 0.01			
	R. 59.97	60.98	60.98	..
(lxv)	4700.01.202.I.PG. Rehabilitation of Flood Affected (Breached) Kothimangalam Tank, Pulikundram Chitheri, Egai Tank, Nathamakariyacheri Tank, Veerapuram Tank, Thirukazhukundram Taluk, Kancheepuram District			
	O. 0.01			
	S. 0.01			
	R. 57.17	57.19	57.19	..
(lxvi)	4701.03.201.I.AE. Construction of Bridge across Ponnar Main canal, at Sripuranthan Village, Udayarpalayam TK, Ariyalur Dt, with NABARD Loan			
	O. 0.01			
	S. 0.01			
	R. 49.60	49.62	49.16	(-)0.46
(lxvii)	4701.03.429.I.PD. Rehabilitation and Improvement of Gomukhinadhi Dam			
	O. 0.01			
	S. 0.01			
	R. 42.54	42.56	42.56	..
(lxviii)	4700.01.202.I.PJ. Emergency rehabilitation of flood affected (Breached) Anur Tank, Thimmur Tank, Ammanampakkam Tank, Mullikulathur Tank, Pudhupattinam Tank in Thirukazhukundram Taluk and Thenur Tank in Chengalpet Taluk of Kancheepuram District.			
	O. 0.01			
	S. 0.01			
	R. 40.09	40.11	40.11	..
(lxix)	4701.01.221.I.JA. Construction of Anicut at V.Kalathur Village, Veppanthattai Taluk, Perambalur District with NABARD Loan			
	O. 0.01			
	S. 0.01			
	R. 39.88	39.90	39.87	(-)0.03

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxx)	4701.03.345.I.NO. Construction of check dam across Uppar odai near Kondampatti Village in Udumalpet Taluk of Tiruppur District with NABARD loan			
	O. 1,12.21			
	S. 0.01			
	R. 34.99	1,47.21	1,47.21	..
(lxxi)	4701.03.429.I.RJ. Rehabilitation and Improvements of Uppar (Tirupur) Dam			
	O. 81.90			
	S. 0.01			
	R. 32.19	1,14.10	1,14.10	..
(lxxii)	4711.01.103.I.KX. Rehabilitation and Restoration of Flood Damaged Adyar River and Vegavathi River in Kancheepuram District			
	O. 0.01			
	S. 0.01			
	R. 31.67	31.69	31.69	..
(lxxiii)	4700.01.202.I.PF. Rehabilitation of Flood Affected (Breachd) Azhagusamuthiram Chitteri, Sogandi Tank Adavilagam Tank, Salur Tank, Vallipuram Tank, Thirukazhukundram Taluk, Kancheepuram Dist.			
	O. 0.01			
	S. 0.01			
	R. 24.45	24.47	24.47	..
(lxxiv)	4701.03.422.I.JO. Construction of Storm Water Drainage Channel to the right side retaining wall along the road side from Thidiyur Village to downstream of Pachaiyar Weir in Palayamkottai taluk of Tirunelveli District			
	O. 0.01			
	S. 0.01			
	R. 23.69	23.71	23.71	..
(lxxv)	4700.01.202.I.PC. Rehabilitation of Flood affected (Breachd) Thenmelpakkam Tank, Settipunniyam Tank, Chengalpattu Taluk, Kancheepuram Dist.			
	O. 0.01			
	S. 0.01			
	R. 21.74	21.76	21.76	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxvi)	4702.00.205.I.PA. Renovation of Irrigation Infrastructures in Thoothukudi District under TNIAM Project-II			
	O. 1.02			
	S. 0.01			
	R. 21.57	22.60	22.65	(+)0.05
(lxxvii)	4700.01.202.I.PI. Emergency repair and rehabilitation of flood affected (Breached) tank system of Karur Thandalatheri Tank in Kancheepuram Taluk, Kancheepuram District.			
	O. 0.01			
	S. 0.01			
	R. 19.31	19.33	19.33	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards Renovation of Irrigation Infrastructures under TNIAM Project under items (xlix), (l), (li), (lvi), (lvii), (lviii), (lxiv), (lxv), (lxviii), (lxxiii), (lxxv) to (lxxvii). the construction of Check Dams, Bridges, Groynes and Flood Control protection works with loan assistance from NABARD under items (lii), (lv), (lx), (lxi), (lxiii), (lxvi), (lxix) and (lxx), Rehabilitation and Improvement of Dams under DRIP under items (liii), (lxvii) and (lxxi), work of Repair, Renovation and Restoration of Water Bodies under item (liv), Rehabilitation of Kovilpallam Anicut, Dharmapuri District under item (lix), Deepening of Meerusamudram Tank, Theni District under item (lxii), Rehabilitation and Restoration of Vegavathi and Adyar Rivers in Kancheepuram District under item (lxxii) and construction of Storm water Drainage, Tirunelveli District under item (lxxiv).

Reasons for the final excess under items (xlix) and (lvi) and for the final saving under item (l) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxviii)	4702.00.101.VI.UA. Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme (NADP RKVY)			
	O. 30.01			
	S. 0.01			
	R. 3,49.48	3,79.50	3,79.49	(-)0.01
(lxxix)	4702.00.789.VI.UA. Rehabilitation and Improvement works in Minor Water Sources under National Agriculture Development Programme (NADP RKVY)			
	O. 11.30			
	S. 0.01			
	R. 89.16	1,00.47	1,00.46	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxx)	4711.02.103.IJR. Coastal Protection Work by using 13th Finance Commission Grant			
	O. 0.01			
	S. 0.01			
	R. 47.33	47.35	47.35	..

Token provision obtained through supplementary grant in July 2019 was towards carrying out 8 works on Anicut, Bed Dam, Check Dam under National Agriculture Development programme/Rashtriya krish vikas Yojana under items (lxxviii) and (lxxix) and construction of Groyne at Vembar in Vilathikulam Taluk of Thoothukudi District under item (lxxx).

Enhancement of provision by reappropriation in March 2020 was due to additional requirement for NADP(RKVY) centrally shared scheme under items (lxxviii) and (lxxix) and based on RAS sanctioned for construction of Groyne in Thoothukudi District under item (lxxx).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxxix)	4702.00.101.IJZ. Diversion of Surplus Water from Chinnar River			
	O. 0.01			
	S. 0.01			
	R. 3,10.25	3,10.27	3,10.27	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards Land Acquisition for diversion of surplus water from Chinnar River.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxxii)	4711.01.103.I.LE. Flood Protection works in the left bank of Cauvery River at Mayanur Barrage			
	S. 0.01			
	R. 1,63.03	1,63.04	1,63.04	..
(lxxxiii)	4701.01.217.I.JB. Restoration of Mudikondan Tank in Kumarapatti, Sivagangai District			
	S. 0.01			
	R. 26.74	26.75	26.75	..

Provision obtained through supplementary grant in March 2020 was towards carrying out 3 temporary flood renovation work due to flood in Kaveri river during 2018 in the shore area of Mayanur barrage, Kaveri under item (lxxxii) and for Restoration of Mudikondan Tank in Sivagangai District under item (lxxxiii).

Enhancement of provision by reappropriation in March 2020 was mainly due to provision made based on mid year assessment of requirement for construction of tail end regulator under item (lxxxii) and based on the progress of work for restoration of the scheme under item (lxxxiii).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxxiv)	4701.03.345.I.KE. Excavation of supply channel from viruppampatti tank to Balethottam tank and its four other tanks and one pond in Pochampalli Taluk of Krishnagirin District with loan assistance from NABARD			
	S. 0.01			
	R. 49.16	49.17	49.16	(-)0.01

Provision obtained through supplementary grant in February 2020 was towards payment of compensaion for acquisition of land at Thathampatti, Parandampalli, Balethottam villages for formation of new canal through Virppampatti Tank to Balethottam Tank in Pochampalli Taluk, Krishnagiri District.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under settlements through private negotiation for land acquisition for the work of excavation channel in Krishnagiri District.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxxv)	4701.03.429.I.PU. Rehabilitation and Improvement of Manimukthanadhi Dam			
	O. 0.01			
	R. 14.99	15.00	14.91	(-)0.09
(lxxxvi)	4702.00.101.I.JA. Special Minor Irrigation Programme			
	O. 0.01			
	R. 0.34	0.35	0.34	(-)0.01

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under Rehabilitation and Improvement of Manimukthanadhi Dam under item (lxxxv) and due to provision made in the Scope of work for the scheme under item (lxxxvi).

8. 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 grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4701.01.201.I.JA. Direction and Administration			
	R. 13.50	13.50	13.47	(-)0.03

Grant No.40 - Irrigation (Public Works Department) - Contd.

Provision obtained through reappropriation in March 2020 was for making payment towards laying of under ground cable for Periyar Dam.

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.IJV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District			
	O.	56,16.33		
	R.	-56,16.33	..	..

Withdrawal of entire provision by reappropriation in March 2020 was due to slow progress of land acquisition including litigations under the scheme.

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4215.01.101.IJB. Construction of Dam for Storage of Krishna River water			
	O.	5,00.00		
	R.	-4,99.18	0.82	0.18 (-)0.64

Withdrawal of provision by reappropriation in March 2020 was due to slow progress of land acquisition including litigations under the scheme.

11. Excess in the charged appropriation occurred mainly under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.03.306.IJA. Canals			
	S.	0.01		
	R.	2,10.49	2,10.50	2,10.50 ..

Provision obtained through supplementary appropriation in March 2020 was towards compensation to the land owners in formation of a tank across Muthalai Muthuvari.

Enhancement of provision by reappropriation in March 2020 was mainly due to enhanced land compensation provided including interests as per directions of the court and increase in cost based on settlement through private negotiations made towards formation of a tank across Muthalai Muthuvari.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4701.03.318.I.JA. Canals				
	S.	1.26			
	R.	1,78.67	1,79.93	1,79.92	(-)0.01

Provision obtained through supplementary appropriation in July 2019 and in March 2020 was towards depositing it in the Court for payment of additional compensation along with interest to the land owners for the land acquired at Eliyarpatti village, Thirupparankundram Taluk, Madurai District for the Nilaiyur Canal Extension. Enhancement of provision by reappropriation in March 2020 was mainly due to enhanced land compensation provided including interests as per directions of the Court and increase in cost based on settlement through private negotiations made towards extension of Nilayur Channel.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4701.03.226.I.JC. Canals				
	O.	0.01			
	R.	19.68	19.69	19.69	..

Enhancement of provision by reappropriation in March 2020 was mainly due to enhanced land compensation provided including interests as per directions of the court and increase in cost based on settlement through private negotiations made towards Kullur Sandai Reservoir Scheme.

	Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4701.03.261.I.JB. Head works				
	O.	0.01			
	S.	1,00.31			
	R.	17.22	1,17.54	1,17.53	(-)0.01

Additional provision obtained through supplementary appropriation in February 2020 and March 2020 was towards court depositing for settlement of additional compensation for land acquired for Irrukkangudi Reservoir Scheme at Alampatti Village of Sattur Taluk in Virudhunagar District. Enhancement of provision by reappropriation in March 2020 was mainly due to enhanced land compensation provided including interests as per directions of the Court and increase in cost based on settlement through private negotiations made towards Irukkangudi Reservoir Scheme.

Grant No.40 - Irrigation (Public Works Department) - Concl'd.**12 SUSPENSE**

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2019-20 is given below together with opening and closing balances under different heads.

Head	Balance as on 1 April 2019	Debits during 2019-20	Credits during 2019-20	Balance as on 31 March 2020
(₹ in lakh)				
4215. Capital Outlay on Water Supply and Sanitation				
1. Stock	(-) 10.26	..	..	(-) 10.26
2. Miscellaneous Works Advances	(-) 24.94	..	..	(-) 24.94
TOTAL	(-) 35.20	..	..	(-) 35.20
4701. Capital Outlay on Major And Medium Irrigation Commercial				
1. Purchase	0.25	..	..	0.25
2. Stock	38.09	..	..	38.09
3. Miscellaneous Works Advances	(-) 91.83	..	..	(-) 91.83
4. Workshop Suspense	8.23	..	..	8.23
TOTAL	(-) 45.26	..	..	(-) 45.26
4701. Capital Outlay on Major And Medium Irrigation Non-Commercial/General				
1. Purchase	(-) 9.89	..	..	(-) 9.89
2. Stock	71.07	..	..	71.07
3. Miscellaneous Works Advances	94.95	..	..	94.95
4. Workshop Suspense	0.46	..	..	0.46
TOTAL	1,56.59	..	..	1,56.59
4711. Capital Outlay on Flood Control Projects				
1. Stock	24.22	..	..	24.22
2. Miscellaneous Works Advances	(-) 0.04	..	..	(-) 0.04
TOTAL	24.18	..	..	24.18

Grant No.41 - Revenue and Disaster Management Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2020 Collection of Taxes on Income and Expenditure			
2029 Land Revenue			
2035 Collection of Other Taxes on Property and Capital Transactions			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
2506 Land Reforms			
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 61,06,94,21			
Supplementary 1,83,05,58	62,89,99,79	59,04,74,91	(-)3,85,24,88
Amount surrendered during the year			3,66,35,26
Charged			
Original 12			
Supplementary 26,03	26,15	26,01	(-)14
Amount surrendered during the year			12
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 75			
Supplementary 16,74,92	16,75,67	6,26,40	(-)10,49,27
Amount surrendered during the year			10,47,03
Charged			
Original 1			
Supplementary 1,16,50,34	1,16,50,35	1,16,50,33	(-)2
Amount surrendered during the year			7

Grant No.41 - Revenue and Disaster Management Department - Contd.

Major heads	Total grant or appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	44,90	51,19	(+)6,28
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,85,24.88 lakh, the amount surrendered during the year was ₹3,66,35.26 lakh only.
2. Saving in the voted grant worked out to 6.12 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.60.200.I.LA. Comprehensive Accident - cum - Life Insurance Scheme			
	O.	1,64,81.92		
	R.	-1,64,81.92	..	..
(ii)	2235.60.789.I.JZ. Comprehensive Accident - cum - Life Insurance Scheme			
	O.	83,34.32		
	R.	-83,34.32	..	..
(iii)	2235.60.796.I.JW. Comprehensive Accident - cum - Life Insurance Scheme			
	O.	1,83.76		
	R.	-1,83.76	..	..

Withdrawal of entire provision by reappropriation in March 2020 was due to delay in disbursement of grants-in-aid due to administrative reasons under items (i) to (iii).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.60.102.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O. 13,24,80.02			
	R. -1,36,85.00	11,87,95.02	11,68,79.42	(-)19,15.60
(v)	2235.60.793.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan			
	O. 4,34,00.08			
	R. -46,44.51	3,87,55.57	3,83,34.53	(-)4,21.04
(vi)	2235.60.200.I.KX. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)			
	O. 3,05,81.58			
	R. -18,59.27	2,87,22.31	2,85,14.39	(-)2,07.92
(vii)	2235.60.102.I.JD. Social Security Net - Pension to Deserted Wives			
	O. 1,21,61.71			
	R. -9,14.81	1,12,46.90	1,12,18.16	(-)28.74
(viii)	2235.60.102.VI.UB. Indira Gandhi National Disabled Pension Scheme			
	O. 63,07.57			
	R. -5,46.70	57,60.87	57,37.06	(-)23.81
(ix)	2235.60.789.I.JJ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O. 23,99.34			
	R. -2,74.14	21,25.20	21,41.11	(+)15.91
(x)	2235.60.794.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O. 19,34.41			
	R. -1,33.40	18,01.01	17,80.37	(-)20.64

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2235.60.796.IJM. Social Security Net - Pension for the Differently abled			
	O.	3,13.57		
	R.	-1,02.04	2,11.53	2,10.78
				(-)0.75

Withdrawal of provision by reappropriation in March 2020 was due to decrease in the number of beneficiaries/claimants of Social Security Pensions under items (iv) to (xi).

Reasons for the final saving under items (iv) to (viii) and (x) and for the final excess under item (ix) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2235.60.102.IJE. Destitute Widows Pension			
	O.	4,13,37.66		
	S.	25,22.79		
	R.	-20,89.28	4,17,71.17	4,16,26.03
				(-)1,45.14
(xiii)	2235.60.793.VI.UC. Indira Gandhi National Widow Pension Scheme under Special Component Plan			
	O.	1,61,90.81		
	S.	0.01		
	R.	-6,16.51	1,55,74.31	1,55,21.66
				(-)52.65
(xiv)	2235.60.102.VI.UC. Indira Gandhi National Destitute Widow Pension Scheme			
	O.	5,06,16.12		
	S.	0.01		
	R.	-3,54.38	5,02,61.75	5,00,60.67
				(-)2,01.08
(xv)	2235.60.789.I.JY. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) under Special Component Plan			
	O.	70,58.26		
	S.	0.01		
	R.	-2,65.91	67,92.36	67,43.87
				(-)48.49

Additional provision obtained through supplementary grant under item (xii) and token provision under items (xiii) to (xv) in March 2020 were towards implementation of the respective scheme.

Withdrawal of provision by reappropriation in March 2020 was due to decrease in the number of beneficiaries/claimants of Social Security Pensions under items (xii) to (xv).

Reasons for the final saving under items (xii) to (xv) have not been communicated (September 2020).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2070.00.800.I.PA. World Bank assisted schemes under Coastal Disaster Risk Reduction Project (CDRRP) Project Management Unit - Revenue Administration			
	O. 0.01			
	S. 38,57.78			
	R. -15,07.00	23,50.79	23,50.79	..

Token provision obtained through supplementary grant in July 2019 was towards setting up of a Centre for Disaster Management and Training Institute and State Emergency Operation Centre in Tamil Nadu Risk Reduction Agency. Token provision obtained through supplementary grant in February 2020 and additional provision in March 2020 were towards grants-in-aid for the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2029.00.001.III.SA. Census of Irrigation Schemes Plan			
	O. 4,91.53			
	R. -4,41.21	50.32	50.68	(+)0.36
(xviii)	2053.00.094.I.AG. Establishment for Acquisition of Lands for the Tamil Nadu Housing Board			
	O. 1,14.78			
	R. -0.42	1,14.36	..	(-)1,14.36

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under training under item (xvii) and office expenses under item (xviii).

Reasons for the final saving under item (xviii) have not been communicated (September 2020).

5. 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. 21,69.99			
	S. 0.13			
	R. 14,78.00	36,48.12	51,64.35	(+)15,16.23

Token provision obtained through supplementary grant in July 2019 was towards creation of one Special Land Acquisition unit with 15 staff in Special District Revenue Officer unit in Tiruchirappalli to attend land acquisition works for the project of four laning of Musiri - Namakkal Section under Bharatmala Pariyojana Scheme.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Token provision obtained through supplementary grant in February 2020 was towards salary and other expenditure relating to the creation of Special District Revenue Officer unit and Special Land Acquisition units to attend land acquisition works relating to the project of widening of four laning of Melur - Tiruppattur Section, Tiruppattur - Thanjavur Section and Kottampatti - Karaikudi Section along with creation of 84 posts in various cadre, salary and other expenditure for creation of one Special District Revenue Officer unit and three Special Land Acquisition units to attend land acquisition works relating to the project of four laning of Tiruchirappalli - Karur Section under Bharatmala Pariyojana along with creation of 45 posts in various cadre, establishment charges and other expenditure for creation of two Special Land Acquisition units under the Special District Revenue Officer unit in Namakkal to attend land acquisition works for the project of four laning of Musiri Section in Namakkal district under Bharatmala Pariyojana Scheme along with creation of 32 posts in various cadre and towards salary and other expenditure relating to the creation of 44 posts in various cadre to attend the land acquisition works relating to the project of upgradation of NH 49 Paramakudi - Ramanathapuram - Rameswaram Section.

Token provision obtained through supplementary grant in March 2020 was towards creation of Special Land Acquisition unit to attend land acquisition works for formation of service road off NH 67 and also towards salaries, tour travelling allowance, office expenses, rent, purchase of machinery and equipments, hire charges of motor vehicles, contract payment and purchase of computers and accessories.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2053.00.094.I.AC. Ryotwari Village Services			
	O.	7,32,76.59		
	S.	36,05.40		
	R.	28,36.74	7,97,18.73	7,88,95.34
				(-)8,23.39

Additional provision obtained through supplementary grant in March 2020 was towards creation of new taluks of Kalavai and Sholingar in Ranipet district, creation of new districts, taluks and divisions viz., Tenkasi, Kallakurichi, Chengalpattu, Tiruppattur and Ranipet, re-survey using modern survey in 29 rural areas upgraded as towns and corporations and towards payment of salaries, dearness allowance and fixed travelling allowances.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under salaries due to creation of posts.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.60.200.I.JC. Chief Minister's Farmers Security Scheme			
	O.	1,12,51.47		
	S.	0.01		
	R.	15,64.15	1,28,15.63	1,31,46.55
				(+)3,30.92

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.60.789.I.JG. Chief Minister's Farmers Security Scheme under Special Component Plan O. 56,61.28 S. 0.01 R. 9,67.95	66,29.24	66,29.24	..
(v)	2235.60.793.III.SB. Distress Relief Scheme O. 3,22.00 S. 0.01 R. 6,09.11	9,31.12	9,30.72	(-)0.40
(vi)	2235.60.200.III.SH. Distress Relief Scheme O. 3,20.00 S. 0.01 R. 5,47.50	8,67.51	8,68.96	(+)1.45
(vii)	2235.60.200.III.SG. Accident Relief Schemes to certain poor occupational categories O. 20.00 S. 0.01 R. 37.82	57.83	57.83	..
(viii)	2235.60.794.III.SA. Distress Relief Scheme O. 15.00 S. 0.01 R. 28.37	43.38	43.38	..
(ix)	2235.60.796.I.JE. Chief Minister's Farmers Security Scheme under Tribal Area Sub-Plan O. 1,24.80 S. 0.01 R. 23.12	1,47.93	1,47.93	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid assistance for the implementation of the respective scheme under items (iii) to (ix).

Reasons for the final excess under items (iii) and (vi) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2029.00.102.I.AG. District Survey Administration O. 1,18,78.70 S. 90.60 R. 7,13.71	1,26,83.01	1,34,11.53	(+)7,28.52

Additional provision obtained through supplementary grant in February 2020 was towards contributions for Life Insurance Premium and Incentive to the staff, provision of shoes, back-bag, measuring tape and sun hat

Grant No.41 - Revenue and Disaster Management Department - Contd.

to the Survey staff engaged in Re-survey and Town Survey works and for purchase of computers and accessories for the 14 Taluk Data Centres in the newly created Taluk Offices. Token provision obtained through supplementary grant in March 2020 was towards re-survey using modern survey in 29 rural areas upgraded as towns and corporations, office expenses and purchase of computers and accessories.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges due to creation of various posts.

The final excess was due to additional claims made under salaries due to the appointment of Junior Assistants, Draughtsmen and Field Surveyors by TNPSC.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2053.00.094.I.AB. Taluk Establishments			
	O.	3,42,89.16		
	S.	38,18.40		
	R.	16,35.25	3,97,42.81	3,92,16.95
				(-)5,25.86

Additional provision obtained through supplementary grant in July 2019 was towards establishment charges, telephone charges and purchase of machinery and equipments for the creation of new taluks viz., Watrap in Virudhunagar district, R.K.Pettai in Tiruvallur district, Killiyur in Kanyakumari district, Kujjiliambarai in Dindigul district and Pugalur in Karur district along with redeployment of various posts in various cadre and creation of various posts in various cadre.

Additional provision obtained through supplementary grant in February 2020 was towards creation of new taluks viz., Thiruvannainallur, Kalvarayan Hills, Kundrathur, Vandalur and K.V.Kuppam along with creation / re-deployment of various posts in various cadre, conducting taluk level functions under the "Chief Minister's Special Grievance Redressal Scheme" during the months of September and October 2019, continuance of subscription of the validity of SIM card with internet connectivity provided to the 9191 Village Administrative Officers for a period of one year from 01.06.2019 to 31.05.2020.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under dearness allowance, administrative expenses and purchase of computer and accessories.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2053.00.094.I.AA. Sub-Divisional Establishment			
	O.	46,61.59		
	S.	19.72		
	R.	9,54.89	56,36.20	57,70.65
				(+)1,34.45

Token provision obtained through supplementary grant in July 2019 was towards recurring and non-recurring expenditure for the formation of new Thirumangalam Revenue Division along with creation of posts by restructuring of Madurai and Usilampatti Revenue Divisions with headquarters at Thirumangalam in Madurai district.

Additional provision obtained through supplementary grant in February 2020 was towards recurring and non-recurring expenditure for the creation of new divisions viz., Sankarankovil, Sriperumbudur, Vaniyambadi, Gudiyatham and Arakkonam along with creation and re-deployment of various posts in various cadre.

Token provision obtained through supplementary grant in March 2020 was towards office expenses, property

Grant No.41 - Revenue and Disaster Management Department - Contd.

tax, purchase of machinery and equipments and motor vehicles, contract payment, fuel charges and purchase of computer and accessories for the Establishment.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges, purchase of motor vehicles, payments for professional services and petroleum, oil and lubricant.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2029.00.102.I.AF. Survey Maintenance Work			
	O.	36,00.10		
	S.	0.02		
	R.	9,41.09	45,41.21	45,66.30
				(+)25.09

Token provision obtained through supplementary grant in July 2019 was towards survey related works for the creation of new taluks viz., Watrap in Virudhunagar district, R.K.Pettai in Tiruvallur district, Killiyur in Kanyakumari district, Kujjiliambarai in Dindigul district and Pugalur in Karur district along with redeployment / creation of various posts in various cadre and that obtained in March 2020 was towards re-survey using modern survey in 29 rural areas upgraded as towns and corporations.

Enhancement of provision by reappropriation in March 2020 was mainly due in higher requirement under establishment charges.

The final excess was due to additional claims made under salaries due to appointment of Junior Assistants, Draughtsmen and Field Surveyors by TNPSC.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2029.00.102.I.AQ. Natham Hill village and Town survey			
	O.	17,27.61		
	R.	6,54.76	23,82.37	23,44.75
				(-)37.62

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges.

The final saving was due to reduction in administrative expenses due to strict economy measures adopted.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	3454.01.800.III.SB. Preparation of National Population Register			
	O. 0.05			
	S. 0.04			
	R. 5,13.22	5,13.31	5,13.32	(+)0.01

Token provision obtained through supplementary grant in July 2019 was towards payment of honorarium to the Field staff and District and State level functionaries involved in the updation of National Population Register in Tamil Nadu and that obtained in February 2020 was towards the cost payable to the Tamil Nadu e-Governance Agency for the data entry work related to the updation of National Population Register.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of honorarium and other contingencies to the staff involved in the updation of National Population Register in Tamil Nadu.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2235.60.102.I.JB. Social Security Net - Pension for the Differently abled			
	O. 2,60,50.77			
	S. 0.01			
	R. 4,48.28	2,64,99.06	2,64,20.37	(-)78.69
(xvii)	2235.60.200.I.JQ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O. 67,37.80			
	S. 0.01			
	R. 2,77.37	70,15.18	70,03.96	(-)11.22
(xviii)	2235.60.789.I.JF. Social Security Net - Pension for the Differently abled under Special Component Plan			
	O. 65,45.40			
	S. 0.01			
	R. 2,61.99	68,07.40	67,91.06	(-)16.34

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under Social Security Pension due to enhancement of monthly pension and also increase in the number of beneficiaries under items (xvi) and (xviii) and higher requirement towards supply of Dhoties / Sarees to Old Age Pensioners under item (xvii).

Reasons for the final saving under items (xvi) to (xviii) have not been communicated (September 2020).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2053.00.094.I.FM. Acquisition of lands for formation of New Broad Gauge Railway lines in Tamil Nadu			
	O.	28.35		
	S.	0.05		
	R.	1,03.09	1,31.49	3,11.66 (+)1,80.17

Token provision obtained through supplementary grant in March 2020 was towards salaries, office expenses, advertisement charges, hire charges and contract payment for the establishment.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under contract payment.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2053.00.093.I.AA. Collectors and Magistrates			
	O.	1,46,32.15		
	S.	42,55.82		
	R.	1,53.69	1,90,41.66	1,90,84.96 (+)43.30

Token provision obtained through supplementary grant in July 2019 was towards purchase of two new cars for the VVIPs of Tiruchirappalli district. Additional provision obtained through supplementary grant in February 2020 was towards recurring and non-recurring expenditure towards creation of new districts viz., Tenkasi, Kallakurichi, Chengalpattu, Tiruppattur and Ranipet along with creation / re-deployment of various posts in various cadre and purchase of three new vehicles for the use of VIPs in Virudhunagar district in lieu of surrendering three vehicles in use to the common pool. Additional provision obtained through supplementary grant in March 2020 was towards payment of salaries to Revenue Department.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under dearness allowance, purchase of motor vehicles, pleaders fees and purchase of computer and accessories.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	3604.00.200.I.AC. Other Compensations to Religious Institutions			
	S.	0.02		
	R.	1,88.70	1,88.72	1,79.33 (-)9.39

Provision obtained through supplementary grant in February 2020 was towards payment of outstanding Tasdik Allowance from 2001 to 2019 to Sree Padmanabha Swamy Temple, Thiruvananthapuram. Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of Tasdik Allowances to the temples not covered under Hindu Religious and Charitable Endowment Department.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2070.00.800.I.CF. Grants to Natural Calamities wing of Tamil Nadu State Disaster Management Agency			
	S. 0.01			
	R. 1,71.80	1,71.81	1,71.82	(+)0.01

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2053.00.094.I.FI. Establishment of separate land acquisition unit for Highways Department			
	O. 27.23			
	S. 1.97			
	R. 1,18.19	1,47.39	1,48.00	(+)0.61

Additional provision obtained through supplementary grant in February 2020 was to meet out the establishment charges and other expenditure for land acquisition works in Highways Department. Token provision obtained through supplementary grant in March 2020 was towards contract payment.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and contract payment.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	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. 67.01			
	S. 0.04			
	R. 1,10.97	1,78.02	1,85.34	(+)7.32

Token provision obtained through supplementary grant in July 2019 was towards civil and electrical works for the arrangements made to the Hon'ble Chief Minister's visit for the inaugural functions of various buildings and laying of foundation stone for various Government Welfare Schemes in various districts and that obtained in February 2020 was towards civil and electrical works in connection with the visit of Hon'ble Prime Minister of India and Hon'ble Chief Minister of Tamil Nadu for the function of Amma Two Wheeler Scheme and other welfare schemes of the Government and that obtained in March 2020 was towards minor works and fuel charges in connection with the visit of the Hon'ble Chief Minister and other Ministers of Tamil Nadu to the districts.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under minor works and fuel charges.

Grant No.41 - Revenue and Disaster Management Department - Contd.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2053.00.094.I.AE. Establishment for Acquisition of lands for Lignite Project in Cuddalore District			
	O. 80.32			
	R. 1,13.42	1,93.74	1,94.96	(+)1.22
(xxvi)	3475.00.201.I.AE. Sub-Divisional Establishment			
	O. 3,70.27			
	R. 92.04	4,62.31	4,64.68	(+)2.37
(xxvii)	3475.00.201.I.AD. Director of Land Reforms - Headquarters Staff			
	O. 2,76.22			
	R. 83.27	3,59.49	3,61.87	(+)2.38
(xxviii)	2053.00.094.I.FC. Establishment for acquisition of lands for the formation of New Broad Gauge Railway line between Tindivanam- Nagari			
	O. 8.69			
	R. 41.38	50.07	64.83	(+)14.76
(xxix)	2053.00.094.I.EY. Establishment for acquisition of lands in Villupuram District for the formation of New Broad Gauge Railway line between Tindivanam-Thiruvannamalai and Tindivanam-Nagari			
	O. 4.08			
	R. 44.90	48.98	48.97	(-)0.01
(xxx)	2053.00.094.I.ED. Establishment for acquisition of land for Neyveli Lignite Corporation Limited in Cuddalore District			
	O. 62.22			
	R. 38.97	1,01.19	1,01.74	(+)0.55

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxi)	2053.00.094.I.EO. Establishment for acquisition of land for the extension of runway at Coimbatore Airport				
	O.	86.46			
	R.	10.83	97.29	1,03.82	(+)6.53
(xxxii)	2053.00.094.I.EZ. Establishment for acquisition of lands in Thiruvannamalai District for the formation of New Broad Gauge Railway line between Tindivanam- Nagari and Tindivanam- Tiruvannamalai				
	O.	69.83			
	R.	16.33	86.16	86.29	(+)0.13
(xxxiii)	2053.00.094.I.FF. Establishment for acquisition of lands for the formation of new Broad Gauge Railway Line between Madurai - Thoothukudi				
	O.	16.82			
	R.	16.08	32.90	32.90	..

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges under items (xxv) to (xxxiii) and also due to hire charges for motor vehicles under item (xxxi) and contract payment under item (xxxii).

Reasons for the final excess under items (xxv) to (xxviii) and (xxxi) have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	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.	89.01			
	S.	0.01			
	R.	1,11.11	2,00.13	2,01.64	(+)1.51

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards pay and allowances for the special staff of land acquisition.

Reasons for the final excess have not been communicated (September 2020).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2053.00.094.I.FA. Establishment for acquisition of lands for the formation of doubling broad gauge railway line between Villupuram and Dindigul			
	O. 86.88			
	S. 0.01			
	R. 70.76	1,57.65	1,66.68	(+)9.03

Token provision obtained through supplementary grant in February 2020 was towards filling up of various posts through outsourcing for land acquisition works towards the formation of doubling of broad gauge railway line between Villupuram and Dindigul.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under salaries, contract payment and office expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2053.00.094.I.FP. Establishment for Acquisition of lands for Expansion of Trichy Airport			
	O. 0.84			
	S. 0.04			
	R. 23.44	24.32	67.57	(+)43.25

Token provision obtained through supplementary grant in July 2019 was towards payment of advertisement charges, contract payment, travelling expenses, office contingencies and hire charges to the land acquisition unit towards development of Tiruchirappalli Airport.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under advertisement charges due to participation in the India Tourist and Industriat Fair by Revenue Department and also towards contract payment.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2053.00.093.I.AL. Gaja Cyclone Reconstruction, Rehabilitation and Rejuvenation Project (GRRRP)			
	S. 52.02			
	R. 61.39	1,13.41	1,14.17	(+)0.76

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	2029.00.001.I.AD. Gaja Cyclone Reconstruction, Rehabilitation and Rejuvenation Project (GRRRP)			
	S.	48.99		
	R.	47.26	96.25	1,01.24 (+)4.99

Provision obtained through supplementary grant in July 2019 and enhancement of provision by reappropriation in March 2020 were towards creation of various posts in various cadre for the implementation of the project and towards purchase of vehicles, furniture, infrastructure, computer and accessories, stationeries and payment of travelling allowances to the Project Implementation Unit, Chennai and Field Units at Nagapattinam and Thanjavur under items (xxxvii) and (xxxviii).

Reasons for the final excess under item (xxxviii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2053.00.094.I.EL. Establishment for acquisition of land for formation of Bye pass Road			
	O.	47.72		
	S.	0.01		
	R.	59.46	1,07.19	1,06.89 (-)0.30

Token provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards the establishment of a unit of special staff consisting of various posts in various cadre for carrying out the land acquisition for the formation of Outer Ring Road to Hosur town and construction of Road Over Bridge at Hosur - Thenkanikottai in between Hosur and Anekkal Railway Stations in Krishnagiri district

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2059.01.053.I.CH. Buildings - Ezhilagam (Administered by Chief Engineer (Buildings))			
	O.	1,26.01		
	S.	0.01		
	R.	45.67	1,71.69	1,71.26 (-)0.43
(xli)	2059.60.053.I.AD. Buildings - Village Administrative Officers' Offices (Administered by Chief Engineer (Buildings))			
	O.	25.00		
	S.	0.01		
	R.	24.99	50.00	43.63 (-)6.37

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards periodical maintenance for maintenance and repairs of the buildings of Revenue Department under items (xl) and (xli).

Reasons for the final saving under item (xli) have not been communicated (September 2020).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlii)	2235.02.103.I.BG. Mahila Courts				
	O.	20.00			
	S.	0.01			
	R.	44.46	64.47	63.12	(-)1.35

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards settlement of pleader fees.

Reasons for the final saving have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	2029.00.102.I.AA. Direction and Administration				
	O.	2,27.32			
	S.	0.01			
	R.	49.80	2,77.13	2,64.26	(-)12.87

Token provision obtained through supplementary grant in February 2020 was towards purchase of computers and other accessories for 50 staff in the cadre of Urban Land Tax Tahsildars.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under computer and accessories and also under establishment charges.

Reasons for the final saving have not been communicated (September 2020).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	2053.00.094.I.FT. Establishment for Acquisition of Lands for ISRO / Department of Space in Thoothukudi District				
	S.	0.01			
	R.	2,24.96	2,24.97	24.97	(-)2,00.00

Provision obtained through supplementary grant in February 2020 and enhancement of provision by reappropriation in March 2020 were towards creation of special staff units with various posts in various cadre for the establishment of the Launch Station for SSLV in Thoothukudi district and also towards payment of salary.

Reasons for the final saving have not been communicated (September 2020).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlv)	2059.60.053.I.AB. Buildings - Revenue Quarters (Administered by Chief Engineer (Buildings))			
	O.	1,15.00	1,15.00	1,30.10
				(+)15.10

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvi)	2053.00.094.I.FS. Establishment for Acquisition of lands for construction of HPCL Petroleum Storage Tank			
	S.	0.01		
	R.	10.23	10.24	10.24
				..

Provision obtained through supplementary grant in July 2019 and enhancement of provision by reappropriation in March 2020 were towards salaries of special staff unit created for the implementation of the establishment.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹10,49.27 lakh, the amount surrendered during the year was ₹10,47.03 lakh only.
2. Saving in the voted grant worked out to 62.62 *per cent*.
3. Saving in the voted grant occurred under -

	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.	0.01		
	S.	9,71.61		
	R.	-9,50.90	20.72	20.72
				..

Token provision obtained through supplementary grant in February 2020 was towards enumeration work and beneficiary contribution to Tamil Nadu Slum Clearance Board at Injampakkam village in Sholinganallur taluk, Kancheepuram district (now Chennai district), payment of 10 *per cent* of subsidized cost in respect of 28 tenements to Tamil Nadu Slum Clearance Board for allotment to evicted families in Ayanambakkam tank, Maduravoyal taluk, Tiruvalur district. Additional provision obtained through supplementary grant in March 2020 was towards payment of compensation for eviction of encroachments in which the land were classified as Meikkal and Kazhuveli.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement for the implementation of the scheme.

Grant No.41 - Revenue and Disaster Management Department - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4216.80.800.I.QC. Construction of Evacuation Shelters under Emergency Tsunami Reconstruction Project (ETRP) - World Bank assisted schemes			
	O.		0.01	
	S.		2,03.31	
	R.		-95.41	
		1,07.91	1,05.68	(-)2.23

Token provision obtained through supplementary grant in February 2020 was towards balance payment for construction for Multipurpose Evacuation Shelters and additional provision obtained in March 2020 was towards construction of Evacuation Shelters under the scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement for the implementation of the scheme.

Reasons for the final saving have not been communicated (September 2020).

LOANS*Notes and Comment -*

1. Excess expenditure of ₹6.28 lakh (actual excess of ₹6,27,555) over the grant requires regularisation.
2. Excess in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	7610.00.201.I.BE. Loans to Secretariat Employees for construction of houses - Revenue and Disaster Management Department			
	O.		0.01	
	S.		44.90	
		44.91	51.19	(+)6.28

Additional provision obtained through supplementary grant in March 2020 was towards House Building Advances to the employees of the department.

Reasons for the final excess have not been communicated (September 2020).

Grant No.42 - Rural Development and Panchayat Raj Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2015 Elections			
2070 Other Administrative Services			
2210 Medical and Public Health			
2215 Water Supply and Sanitation			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development programmes			
2551 Hill Areas			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original 1,64,78,13,04	1,68,51,90,71	1,45,74,61,03	(-)22,77,29,68 24,01,12,80
Supplementary 3,73,77,67			
Amount surrendered during the year			
Charged			
Original 5	5	..	(-)5 5
Supplementary ..			
Amount surrendered during the year			
CAPITAL			
4515 Capital Outlay on other Rural Development Programmes			
4702 Capital Outlay on Minor Irrigation			
Voted			
Original 17,95,47,89	23,14,12,49	20,11,75,31	(-)3,02,37,18 3,02,37,18
Supplementary 5,18,64,60			
Amount surrendered during the year			
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 35,00	35,00	25,00	(-)10,00 10,00
Supplementary ..			
Amount surrendered during the year			

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 ₹22,77,29.68 lakh only, surrender of ₹24,01,12.80 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 13.51 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	18,61,16.80	11.99
2015-16	9,80,88.16	5.90
2016-17	56,49,76.50	27.86
2017-18	38,48,58.72	25.26
2018-19	22,16,09.49	12.83

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)	3604.00.198.III.SA. Basic Grants to Village Panchayats as per the recommendations of the 14th Finance Commission			
	O.	23,69,86.00		
	R.	-5,82,36.70	17,87,49.30	17,87,49.30 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser receipt of Central assistance towards the implementation of the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2505.01.702.VI.UM. Pradhan Mantri Awaas Yojana (Gramin)			
	O.	6,50,02.82		
	R.	-5,12,52.22	1,37,50.60	1,37,50.60 ..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2505.01.793.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan			
	O.	9,42,54.09		
	R.	-4,63,14.51	4,79,39.58	4,79,39.58
(iv)	2505.01.794.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan			
	O.	32,50.14		
	R.	-24,37.60	8,12.54	8,12.53
				(-)0.01
Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards grants-in-aid under the respective scheme under items (ii) to (iv).				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	3604.00.198.I.AA. Grants to Village Panchayats as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O.	25,30,83.87		
	R.	-3,53,95.31	21,76,88.56	21,76,88.56
(vi)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development			
	O.	17,02,56.42		
	R.	-2,38,11.39	14,64,45.03	14,64,36.03
				(-)9.00
(vii)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development			
	O.	3,68,12.20		
	R.	-51,48.41	3,16,63.79	3,16,63.79
				..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards grants-in-aid under the respective scheme under items (v) to (vii).

Specific reasons for the final saving under item (vi) have not been furnished.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	3604.00.198.III.SB. Performance Grants to Rural Local Bodies as per the recommendations of the 14th Finance Commission - Controlled by Director of Rural Development			
	O. 2,89,64.00			
	R. -2,89,64.00	..	..	..
(ix)	2515.00.800.I.PA. Post Tsunami Sustainable Livelihoods Programme from International Fund for Agricultural Development (IFAD)			
	O. 5,00.00			
	R. -5,00.00	..	..	..
(x)	2501.06.102.VI.UA. Mahila Kisan Sashaktikaran Pariyojana (MKSP)			
	O. 1,63.30			
	R. -1,63.30	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished under items (viii) to (x).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	3604.00.200.I.BP. Capital Grant Fund for Rural Local Bodies			
	O. 13,14,72.14			
	R. -2,83,87.17	10,30,84.97	10,30,84.97	..
(xii)	3604.00.200.I.BQ. Pooled Fund Deficit - Rural Local Bodies			
	O. 6,57,36.07			
	R. -91,93.58	5,65,42.49	5,65,42.49	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of grants-in-aid towards compensations and assignments under items (xi) and (xii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2235.02.103.I.PE. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II)			
	O. 1,18,68.00			
	R. -1,18,68.00	..	..	..
(xiv)	2235.02.789.I.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II) under Special Component Plan			
	O. 51,60.00			
	R. -51,60.00	..	..	..
(xv)	2235.02.796.I.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II) under Tribal Area Sub-Plan			
	O. 1,72.00			
	R. -1,72.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2020 was as per the decision made in the DCP meeting since the implementation of the Project was in the initial stages under items (xiii) to (xv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2235.02.103.I.MA. Amma Two Wheeler Scheme			
	O. 1,95,00.00			
	S. 1,40,87.58			
	R. -97,42.58	2,38,45.00	2,38,45.00	..
(xvii)	2235.02.789.I.JP. Amma Two Wheeler Scheme			
	O. 52,50.00			
	S. 64,17.81			
	R. -53,15.31	63,52.50	63,52.50	..
(xviii)	2235.02.796.I.JG. Amma Two Wheeler Scheme			
	O. 2,50.00			
	S. 3,05.61			
	R. -2,53.11	3,02.50	3,02.50	..

Additional provision obtained through supplementary grant in February 2020 was towards subsidies for the implementation of the scheme in both Rural and Urban areas under items (xvi) to (xviii).

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under subsidies for the implementation of the respective scheme under items (xvi) to (xviii).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2216.03.789.IJB. Roofing cost for construction of Concrete Houses for Scheduled Castes			
	O. 3,77,62.06			
	R. -55,53.99	3,22,08.07	3,22,08.07	..
(xx)	2216.03.800.IJA. Roofing cost for construction of Concrete Houses for Other Backward Classes			
	O. 2,60,42.80			
	R. -38,30.45	2,22,12.35	2,22,12.35	..
(xxi)	2216.03.796.IJB. Roofing cost for construction of Concrete Houses under Tribal Area Sub-Plan			
	O. 13,02.14			
	R. -1,91.56	11,10.58	11,10.58	..
Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid for the implementation of the respective scheme under items (xix) to (xxi).				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O. 1,15,44.90			
	R. -53,29.06	62,15.84	62,15.83	(-)0.01
(xxiii)	2501.06.793.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O. 66,96.04			
	R. -30,90.86	36,05.18	36,05.18	..
(xxiv)	2501.06.794.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)			
	O. 48,48.87			
	R. -22,38.22	26,10.65	26,10.65	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2515.00.800.VI.UH. District Rural Development Agency's Administration cost			
	O.	23,60.80		
	R.	-2,53.90	21,06.90	21,06.90 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser receipt of Central share of assistance towards grants-in-aid under items (xxii) to (xxv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2215.02.105.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission			
	O.	2,64,00.00		
	S.	0.01		
	R.	-34,71.16	2,29,28.85	2,29,28.85 ..
(xxvii)	2215.02.793.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission			
	O.	1,32,00.00		
	S.	0.01		
	R.	-20,96.89	1,11,03.12	1,11,03.12 ..

Token provision obtained through supplementary grant in March 2020 was towards grants-in-aid for the implementation of the respective scheme under items (xxvi) and (xxvii).

Withdrawal of provision by reappropriation in March 2020 was due to lesser receipt of Central share of assistance towards grants-in-aid under items (xxvi) and (xxvii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2515.00.102.I.PA. Post Tsunami Sustainable Livelihoods Programme from International Fund for Agricultural Development (IFAD) Phase-II			
	O.	74,18.00		
	R.	-27,78.00	46,40.00	46,40.00 ..
(xxix)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers			
	O.	2,01,15.90		
	R.	-7,34.90	1,93,81.00	1,93,81.00 ..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2215.01.102.I.KL. Assistance to Rural Local Bodies towards Water Supply Charges			
	O.	8,21.25		
	R.	-3,52.73	4,68.52	4,68.52 ..
(xxxix)	2515.00.800.I.JW. Implementation of Self Sufficiency Scheme			
	O.	50,00.00		
	R.	-2,13.00	47,87.00	47,87.00 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of grants-in-aid for the implementation of the respective scheme under items (xxvii) to (xxxix).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2015.00.109.I.AD. Elections to Urban Local Bodies			
	O.	13,04.72		
	R.	-12,55.16	49.56	49.56 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under purchase of machinery and equipments for Tamil Nadu State Election Commission, non-utilisation of fund intended for special services of professionals for their services on behalf of State Election Commission and non-utilisation of funds for materials and supplies, advertising and publicity, printing charges, training and transport charges.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2505.01.702.I.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats			
	O.	54,40.49		
	S.	0.03		
	R.	-2,91.58	51,48.94	51,60.90 (+)11.96
(xxxix)	2515.00.001.I.AT. Block Head Quarters - Village Panchayats			
	O.	1,03,36.29		
	S.	0.02		
	R.	-1,89.36	1,01,46.95	1,01,43.31 (-)3.64

Token provision obtained through supplementary grant in March 2020 was towards pay, dearness allowance and purchase of motor vehicles for the creation of 5 new districts viz., Chengalpattu, Tenkasi, Tirupathur, Kallakurichi and Ranipet under item (xxxix) and creation of 3 new blocks viz., Eriyur and Kadathur Panchayat Unions of Dharmapuri District and Srimushnam Panchayat Union of Cuddalore District under item (xxxix).

Withdrawal of provision by reappropriation in March 2020 was due to non-fixation of revised pay for engineering staff in certain districts and non-filling up of vacant posts under items (xxxix) and (xxxix).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Specific reasons for the final excess under item (xxxiii) and for the final saving under item (xxxiv) have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2810.01.102.III.SA. Installation of Bio-Gas Plants			
	O.	2,22.06		
	R.	-1,09.80	1,12.26	1,05.99 (-)6.27

Withdrawal of provision by reappropriation in March 2020 was mainly due to lesser requirement under grants-in-aid and also under salaries and travel expenses.

Specific reasons for the final saving have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2216.03.789.I.JD. Solar Powered Green House Scheme			
	O.	1,21,80.00		
	R.	-1,21,80.00	..	1,21,80.00 (+)1,21,80.00

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished. Withdrawal of entire provision by reappropriation, while expenditure incurred already resulted in final excess.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3604.00.797.I.AC. Transfer of amount to Fund for Priority Schemes in Rural Areas			
	O.	2,85,40.21		
	S.	0.01		
	R.	4,16,89.95	7,02,30.17	7,02,30.17 ..
(ii)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - met from the Fund for Priority Scheme			
	O.	2,85,40.21		
	S.	0.01		
	R.	4,16,89.95	7,02,30.17	7,02,30.17 ..
(iii)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty			
	O.	1,42,70.11		
	S.	0.01		
	R.	2,08,44.97	3,51,15.09	3,51,15.09 ..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under inter-account transfer under item (i) and grants-in-aid under items (ii) and (iii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2505.02.101.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme			
	O.	7,00,00.00		
	S.	83,08.99		
	R.	67,14.82	8,50,23.81	8,50,23.81 ..
(v)	2505.02.793.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan			
	O.	2,90,00.00		
	S.	34,42.31		
	R.	27,81.84	3,52,24.15	3,52,27.65 (+)3.50

Additional provision obtained through supplementary grant in February 2020 was towards sanction of material and administrative component of Central assistance to the respective scheme under items (iv) and (v).

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid for the implementation of the respective scheme under items (iv) and (v).

Reasons for the final excess under item (v) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2515.00.102.VI.UC. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.	40.82		
	S.	0.02		
	R.	42,91.16	43,32.00	43,32.00 ..
(vii)	2515.00.793.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.	10.33		
	S.	0.02		
	R.	10,86.36	10,96.71	10,96.71 ..
(viii)	2515.00.794.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.	0.52		
	S.	0.02		
	R.	54.30	54.84	54.84 ..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Token provision obtained through supplementary grant in July 2019 and in March 2020 and enhancement of provision by reappropriation in March 2020 were towards Central and State share of assistance for the implementation of the respective scheme under items (vi) to (viii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2015.00.109.I.AA. Elections to Panchayats			
	O.	1,59,32.66		
	S.	63.37		
	R.	31,10.54	1,91,06.57	1,91,22.08 (+)15.51

Additional provision obtained through supplementary grant in February 2020 was towards settlement of pleader fees. Token provision obtained through supplementary grant in March 2020 was towards payment of honorarium to the election staff of Panchayat elections, office expenses and payments for professional and special services.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under payment of honorarium and professional and special services.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2505.01.702.I.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayats			
	O.	76,14.20		
	S.	0.02		
	R.	13,81.30	89,95.52	90,36.07 (+)40.55
(xi)	2501.06.003.I.JC. Monitoring and Controlling of Panchayat Raj and Implementation of Rural Development Schemes			
	O.	48,81.92		
	S.	0.03		
	R.	4,06.19	52,88.14	52,89.41 (+)1.27

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards pay, dearness allowance and purchase of motor vehicles for the creation of 3 new blocks viz., Eriyur and Kadathur Panchayat Unions of Dharmapuri District and Srimushnam Panchayat Union of Cuddalore District under items (x) and (xi).

The final excess under item (xi) was due to claim of arrears as per 7th Pay Commission by Block Development Officer at the end of the financial year.

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

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2515.00.001.I.AE. Block Headquarters - Block Panchayats			
	O. 2,42,64.61			
	S. 2,54.14			
	R. 12,70.48	2,57,89.23	2,58,16.17	(+)26.94
(xiii)	2515.00.001.I.AC. Development staff in Collectorates			
	O. 40,58.76			
	S. 21.17			
	R. 4,67.72	45,47.65	45,34.41	(-)13.24
(xiv)	2515.00.001.I.AA. Directorate of Rural Development			
	O. 13,98.56			
	S. 0.69			
	R. 1,04.06	15,03.31	16,12.45	(+)1,09.14

Additional provision obtained through supplementary grant in February 2020 was towards continuance of the 903 election posts created in the Directorate of Rural Development and Panchayat Raj in the District Collectorates for a further period of 6 months from July 2019 and towards payment for contract employees under items (xii) to (xiv).

Token provision obtained through supplementary grant in March 2020 was towards pay, dearness allowance and purchase of motor vehicles for the creation of 3 new blocks viz., Eriyur and Kadathur Panchayat Unions of Dharmapuri District and Srimushnam Panchayat Union of Cuddalore District and contract payment to the election staff of Block Panchayats under item (xii), pay, dearness allowance, office expenses and purchase of motor vehicles for the creation of 5 new districts viz., Chengalpattu, Tenkasi, Tirupathur, Kallakurichi and Ranipet and contract payment to the election staff of Collectorates under item (xiii) and towards dearness allowance and payment of electricity charges and rent to the Rural Development and Panchayat Raj Department under item (xiv).

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under dearness allowance under item (xii), establishment charges under item (xiii) and payment of rent under item (xiv).

The final excess under items (xii) and (xiv) was due to filling up of posts during September and October and the final saving under item (xiii) was due to non-filling up of vacant posts.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2501.06.003.VI.UC. Aajeevika (NRLM)			
	O. 1,72,70.91			
	S. 0.01			
	R. 2,86.97	1,75,57.89	1,75,57.89	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2501.06.794.VI.UB. Aajeevika (NRLM)				
	O.	72,53.78			
	S.	0.01			
	R.	1,45.62	73,99.41	73,99.41	..
(xvii)	2501.06.793.VI.UB. Aajeevika (NRLM)				
	O.	1,00,17.12			
	S.	0.01			
	R.	1,41.31	1,01,58.44	1,01,58.44	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards grants-in-aid for the implementation of the respective scheme under items (xv) to (xvii)

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2515.00.001.I.AD. Establishment charges of Assistant Director (Panchayats) and Assistant Director (Audit)				
	O.	46,42.96			
	S.	0.03			
	R.	2,38.77	48,81.76	48,67.56	(-)14.20

Token provision obtained through supplementary grant in March 2020 was towards pay, dearness allowance and purchase of motor vehicles for the creation of 5 new districts viz., Chengalpattu, Tenkasi, Tirupathur, Kallakurichi and Ranipet.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges.

The final saving was due to non-filling up of vacant posts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2515.00.003.I.AA. State Institute of Rural Development				
	O.	2,19.61			
	S.	70.91			
	R.	29.22	3,19.74	3,90.54	(+)70.80

Additional provision obtained through supplementary grant in February 2020 was towards settlement of leave salary and pension contribution of officials and staff who are working / worked on deputation basis in the State Institute of Rural Development. Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of dearness allowance.

The final excess was due to payment of arrears of pay and allowances to the staff.

Grant No.42 - Rural Development and Panchayat Raj Department - Concl'd.**CAPITAL***Notes and Comments -*

1. The overall saving of ₹3,02,37.18 lakh in the grant was surrendered during the year.
2. Saving in the grant worked out to 13.07 per cent.
3. Saving in the grant occurred 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.	-2,33,64.00	3,58,36.00	3,58,36.00
(ii)	4515.00.103.VI.UA. Road / Bridge Works under PMGSY - Bharat Nirman			
	O.	2,98,44.00		
	R.	-67,79.62	2,30,64.38	2,30,64.37
				(-)0.01

Withdrawal of provision by reappropriation in March 2020 was due to non-release of second instalment of grant by Government of India under items (i) and (ii).

LOANS*Note -*

The overall saving of ₹10.00 lakh in the grant was 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.

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 2019-20 was "Nil".

During the year 2019-20 an amount of ₹7,02,30.17 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 2020 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 2019-20.

Grant No.43 - School Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2051 Public Service Commission			
2059 Public Works			
2202 General Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original 2,85,73,01,21			
Supplementary 16,16,64,78	3,01,89,65,99	3,08,88,90,87	(+)6,99,24,88
Amount surrendered during the year			71,12,60
Charged			
Original 17			
Supplementary ..	17	..	(-)17
Amount surrendered during the year			17
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 3,84,31,47			
Supplementary 2	3,84,31,49	2,20,63,21	(-)1,63,68,28
Amount surrendered during the year			1,64,17,38
LOANS			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original 29,51			
Supplementary ..	29,51	..	(-)29,51
Amount surrendered during the year			29,51

REVENUE*Notes and Comments -*

1. Excess expenditure of ₹6,99,24.88 lakh (actual excess of ₹6,99,24,87,605) over the voted grant requires regularisation.
2. In view of the ultimate excess in the voted grant, the surrender of ₹71,12.60 lakh made during the year proved injudicious.
3. Excess in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.43 - School Education Department - Contd.

4. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.01.101.I.AC. Salaries to Panchayat Union Elementary School Teachers			
	O.	61,20,33.36		
	S.	1,41,57.08		
	R.	54,02.05	63,15,92.49	64,69,16.14 (+)1,53,23.65

Additional provision obtained through supplementary grant in March 2020 was towards salaries and dearness allowances for School Education Department, pleader fees and special services of the Department of School Education.

Enhancement of provision by reappropriation in March 2020 was mainly due to additional requirement under dearness allowance.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.01.101.I.AD. Payment of Salaries to Teachers under Sarva Shiksha Abhiyan (SSA)			
	O.	17,75,88.81		
	R.	98,76.57	18,74,65.38	19,22,99.15 (+)48,33.77

Enhancement of provision by reappropriation in March 2020 was towards increase in salaries and dearness allowance due to establishment of new offices and creation of new offices & additional posts due to administrative reasons, additional sanction towards medical charges and implementation of court order.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools			
	O.	70,86,01.41		
	S.	66,65.64		
	R.	-91,90.08	70,60,76.97	72,87,23.89 (+)2,26,46.92

Additional provision obtained through supplementary grant in February and March 2020 was towards contract payment to the 2449 Post Graduate Teachers appointed through parent teacher association for five months during the academic year 2019-20 and towards salaries, dearness allowances, electricity and telephone charges and other contingencies in School Education Department.

Withdrawal of provision by reappropriation in March 2020 was mainly due to decrease in Salaries due to delay in filling up of vacant posts due to re-deployment of posts from one office to another and also due to lesser requirement of funds towards travel expenses and office expenses, wages and payments for professional and special services.

Reasons for the final excess have not been communicated (September 2020).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2202.01.102.I.AD. Grants to Non-Government Elementary Schools			
	O.	24,58,58.08		
	S.	4,78,44.16		
	R.	54,29.21	29,91,31.45	30,68,60.88
				(+)77,29.43
(v)	2202.02.110.I.AA. Assistance to Aided High Schools and Higher Secondary Schools			
	O.	30,29,75.59		
	S.	2,35,18.87		
	R.	-8,09.89	32,56,84.57	33,81,66.78
				(+)1,24,82.21

Additional provision obtained through supplementary grant in March 2020 was towards salary grants to Non-Government Elementary, High / Higher Secondary Schools, Oriental Sanskrit and Arabic Language Schools in School Education Department.

Enhancement of provision by reappropriation in March 2020 under item (iv) was due to additional requirement of funds towards salary, dearness allowances and salary grants and withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds towards wages and salary grants under item (v).

Reasons for the final excess under items (iv) and (v) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2202.01.101.VI.UA. Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha			
	O.	14,73,60.50		
	R.	51,77.80	15,25,38.30	15,79,47.37
				(+)54,09.07
(vii)	2202.01.793.VI.UA. Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha			
	O.	4,88,47.13		
	R.	17,16.34	5,05,63.47	5,23,56.47
				(+)17,93.00
(viii)	2202.01.794.VI.UA. Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha			
	O.	35,76.13		
	R.	1,25.65	37,01.78	38,33.05
				(+)1,31.27

Enhancement of provision by reappropriation in March 2020 was due to receipt of Government of India's share at the fag end of financial year and it has been met by reappropriation of funds from other items under items (vi) to (viii).

Reasons for the final excess under items (vi) to (viii) have not been communicated (September 2020).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2202.02.109.I.KH. Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O. 4,81,93.28			
	R. 70,28.13	5,52,21.41	5,59,38.32	(+)7,16.91
(x)	2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary / Higher Secondary School Teachers			
	O. 4,97,99.06			
	R. 47,51.71	5,45,50.77	5,51,75.33	(+)6,24.56
(xi)	2202.02.109.I.AZ. Payment of salary to Teachers of Government High Schools and Higher Secondary Schools under Sarva Shiksha Abhiyan			
	O. 6,66,03.45			
	R. 41,35.45	7,07,38.90	7,15,73.94	(+)8,35.04
(xii)	2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers			
	O. 5,25,28.24			
	R. 34,81.86	5,60,10.10	5,74,21.47	(+)14,11.37
(xiii)	2202.02.109.I.KI. Opening of Model Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O. 45,59.04			
	R. 3,73.15	49,32.19	50,92.77	(+)1,60.58
(xiv)	2205.00.105.I.AF. Charges on account of the Tamil Nadu Public Libraries Act, 1948			
	O. 1,19,17.97			
	R. 3,00.58	1,22,18.55	1,22,71.34	(+)52.79
(xv)	2202.02.800.VI.UB. Inclusive Education for Disabled at Secondary Stage (IEDSS)			
	O. 2,97.62			
	R. 32.37	3,29.99	3,37.01	(+)7.02

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2202.01.102.I.AF. Tamil Teachers for Middle Schools			
	O.	2,40.06		
	R.	37.19	2,77.25	(+)0.89
(xvii)	2202.01.001.I.AC. Audit Wing			
	O.	71.44		
	R.	80.18	1,51.62	(-)58.21
(xviii)	2202.02.109.I.BD. Constitution of Private Schools Fee Determination Committee			
	O.	45.56		
	R.	15.73	61.29	(+)3.08

Enhancement of provision by reappropriation in March 2020 was due to increase in salaries, salary grants and dearness allowance due to establishment of new offices and creation of new offices and additional posts due to administrative reasons, additional sanction towards medical charges and implementation of Court order under items (ix) to (xviii).

Reasons for the final excess under items (ix) to (xv), and (xviii) and for the final saving under item (xvii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2202.02.109.I.BC. Creation of Additional posts in High Schools and Higher Secondary Schools under Rashtriya Madhyamik Sikhsha Abiyan			
	O.	5,25,39.58		
	S.	72,42.56		
	R.	22,23.74	6,20,05.88	(+)9,65.80

Additional provision obtained through supplementary grant in March 2020 was towards salaries and enhancement of provision by reappropriation in March 2020 was due to increase in the rate of dearness allowance and travel expenses bills.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2202.02.105.VI.UA. Setting up of District Institute of Education and Training in Tamil Nadu			
	O.	82,79.14		
	S.	1,71.52		
	R.	22,64.21	1,07,14.87	(-)2,36.44

Additional provision obtained through supplementary grant in March 2020 was towards Technology support for 32 District Institute of Educational and Training in State Council of Educational, Research and Training.

Enhancement of provision by reappropriation in March 2020 was mainly due to increase in the rate of dearness allowance than estimated and towards salary and salary grants.

Reasons for the final saving have not been communicated (September 2020).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2202.01.101.I.AB. Government Elementary Schools			
	O.	1,46,41.74		
	R.	1,36.91	1,47,78.65	1,53,33.79
(xxii)	2202.02.105.I.AA. Teacher Training Institutes			(+)5,55.14
	O.	2,38.05		
	R.	-1.08	2,36.97	2,96.95
				(+)59.98

Enhancement of provision by reappropriation in March 2020 was mainly due to increase in the rate of dearness allowance under item (xxi).

Reasons for the final excess under items (xxi) and (xxii) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2202.02.105.I.AC. Grants to Regional Institute of English, South India, Bangalore			
	O.	40.00	40.00	64.80
				(+)24.80

Reasons for the final excess have not been communicated (September 2020)

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.02.109.VI.UG. Implementation of Rashtriya Madhayamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha (Non- Recurring)			
	O.	2,54,28.26		
	R.	-1,50,06.15	1,04,22.11	1,04,22.11
				..
(ii)	2202.02.793.VI.UD. Implementation of Rashtriya Madhayamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha (Non- Recurring)			
	O.	77,98.00		
	R.	-46,01.89	31,96.11	31,96.11
				..

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2202.02.109.I.KJ. Incentive to Students to reduce drop out in Secondary Education level			
	O. 2,13,23.95			
	R. -39,50.89	1,73,73.06	1,73,73.06	..
(iv)	2202.02.789.I.JH. Incentive to Students to reduce drop out in Higher Secondary Education level			
	O. 78,39.69			
	R. -14,52.53	63,87.16	63,87.15	(-)0.01

Withdrawal of provision by reappropriation in March 2020 was due to restricting the scheme benefits /beneficiaries and reduction in rates, and lesser requirement towards Grants-in-Aid due to Lockdown for Covid 19 under items (i) to (iv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2202.02.800.I.JT. Supply of bags and other learning materials to students in Government and Government Aided Schools			
	O. 36,88.69			
	S. 48,96.24			
	R. -42,86.73	42,98.20	42,98.21	(+)0.01
(vi)	2202.02.789.I.JI. Supply of bags and other learning materials to students in Government and Government Aided Schools			
	O. 11,20.29			
	S. 15,01.51			
	R. -13,03.68	13,18.12	13,18.12	..

Additional provision obtained through supplementary grant in February and March 2020 was towards expenditure incurred for procurement of priceless school bags to all students studied 1st to 12th standards in the Government / Government Aided Schools, during the academic year 2017-18 and also towards free supply of footwear to school going children and supply of bags and other learning materials to students studying in Government and Government Aided Schools under items (v) and (vi).

Withdrawal of provision by reappropriation in March 2020 was due to reappropriation of funds for the implementation of Sarva Shiksha Abhiyan (SSA) under Samagra Shiksha Abhiyan and towards lesser requirement of funds towards purchase of Cost of Books/Note Books/Slates etc., and also due to Lockdown for Covid 19.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.01.800.I.JK. Free supply of Footwear to School going children			
	O. 30,71.00			
	S. 5,23.18			
	R. -35,94.18	..	..	..

Grant No.43 - School Education Department - Contd.

Additional provision obtained through supplementary grant in March 2020 was towards free supply of Footwear to school going children and supply of bags and other learning materials to students studying in Government and Government Aided Schools.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2202.01.108.I.JC. Supply of Text Books to Students			
	O. 80,20.00			
	R. -17,25.93	62,94.07	63,05.84	(+)11.77
(ix)	2202.02.800.I.JV. Distribution of Free Note Books to Students			
	O. 43,27.08			
	R. -7,30.62	35,96.46	35,96.47	(+)0.01
(x)	2225.01.789.I.JA. Supply of Text Books under Special Component Plan Directorate of Elementary Education			
	O. 19,04.75			
	R. -4,09.91	14,94.84	14,97.64	(+)2.80
(xi)	2202.02.789.I.JK. Distribution of Free Note Books to Students			
	O. 17,92.65			
	R. -3,02.68	14,89.97	14,89.96	(-)0.01
(xii)	2202.01.800.I.KI. Distribution of Free Note Books to Students			
	O. 31,76.90			
	R. -2,02.44	29,74.46	29,74.47	(+)0.01

Withdrawal of provision by reappropriation in March 2020 under items (viii) to (xii) was due to lesser requirement of funds towards purchase of cost of books/note books/slates etc., and also due to Lockdown for Covid 19.

Reasons for the final excess under items (viii) and (x) have not been communicated (September 2020).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2202.02.109.VI.UH. Implementation of Rashtriya Madhayamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha (Recurring)			
	O.	3,40,82.69		
	S.	1,20,42.31		
	R.	-11,71.59	4,49,53.41	4,49,53.41 ..
(xiv)	2202.02.793.VI.UE. Implementation of Rashtriya Madhayamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha (Recurring)			
	O.	1,04,52.02		
	S.	36,92.98		
	R.	-4,74.90	1,36,70.10	1,36,70.10 ..

Additional provision obtained through supplementary grant in March 2020 was towards salary grants to Non-Government Elementary and Sainik Schools, implementation of Online Registration of student who appeared in 10th and 12th Std Board Examination, implementation of RMSA Schemes under SSA, Assistance to the students studying in 1-8 standard of Government / Aided Schools where breadwinning father or mother dies in an accident or permanently incapacitated under items (xiii) and (xiv).

Withdrawal of provision by reappropriation in March 2020 under item (xiii) and (xiv) was due to lesser requirement of funds towards payment for Grants-in-Aid due to Lockdown for Covid 19.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2225.01.789.I.JE. Free supply of Footwear to School going children under Elementary Education			
	O.	9,96.00		
	S.	1,69.68		
	R.	-11,65.68	..	.. ..

Additional provision obtained through supplementary grant in March 2020 was towards free supply of Footwear to school going children and supply of Bags and other learning materials to students studying in Government and Government aided schools.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2202.02.101.I.AA. Inspection of General Schools			
	O.	1,87,19.24		
	S.	1,41.57		
	R.	-14,60.32	1,74,00.49	1,77,59.64 (+)3,59.15

Grant No.43 - School Education Department - Contd.

Additional provision obtained through supplementary grant in March 2020 was towards tour travelling allowances, electricity and telephone charges and other contingencies in School Education Department and towards creation of new Chief Educational Officers under School Education Department in newly created Revenue Districts of Kallakurichi, Tenkasi, Tirupattur, Ranipet and Chengalpet.

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in filling up of vacant posts and due to re-deployment of posts from one office to another, fluctuations of prices of petroleum, oil and lubricant and also due to lesser requirement towards travel expenses and office expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2202.02.800.I.AV. Free Supply of Text Books, Note Books, Uniforms, School Bags, Footwears, Crayons, Colour Pencils, Geometry Boxes, Maps, Woollen Sweaters etc.,			
	O.	5,00.00		
	R.	-5,00.00	..	0.75
				(+)0.75
(xviii)	2202.04.200.VI.UB. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)			
	O.	4,15.80		
	R.	-4,15.80	..	..
				..
(xix)	2202.04.793.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)			
	O.	1,20.00		
	R.	-1,20.00	..	..
				..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 under items (xvii) to (xix) have not been furnished

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2202.02.796.I.JB. Incentive to Students to reduce drop out in Secondary Education level			
	O.	21,95.11		
	R.	-4,06.71	17,88.40	17,88.40
				..

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2202.02.794.VI.UD. Implementation of Rashtriya Madhayamik Shiksha Abhiyan (RMSA) Schemes under Samagra Shiksha (Non- Recurring)			
	O.	6,78.09		
	R.	-4,00.17	2,77.92	2,77.92 . .

Withdrawal of provision by reappropriation in March 2020 under items (xx) and (xxi) was due to restricting the scheme benefits / beneficiaries and reduction in rates.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2202.02.108.I.AA. Examinations conducted by the Director of Government Examinations			
	O.	1,27,30.77		
	S.	1,39.39		
	R.	-3,11.35	1,25,58.81	1,24,72.66 (-)86.15

Additional provision obtained through supplementary grant in February and March 2020 was towards procurement of top sheets and payment to the outsourced staff engaged through ELCOT for printing of the top sheets at the Directorate of Government Examinations for the year 2019-2020 and towards payments for professional and special services for examination conducted by the Director of Government Examination in School Education Department.

Withdrawal of provision by reappropriation in March 2020 was due to merger of Offices, re-deployment of posts and economy measures adopted.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2202.01.800.I.JC. Free Supply of Uniforms to Students			
	O.	3,07,88.21		
	S.	19.78		
	R.	-3,94.00	3,04,13.99	3,04,13.62 (-)0.37

Token provision obtained through supplementary grant in February 2020 and additional provision obtained in March 2020 was towards advertising charges in the dailies for inviting tenders for procurement of raw materials and other process for manufacturing of uniforms under the scheme of free supply of uniforms during the academic year 2019-2020 and towards advertising charges in School Education Department.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards service or commitment charges and other charges and also due to Lockdown for Covid 19.

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2202.01.800.I.BC. Free Supply of Text Books, Note Books, Uniforms, School Bags, Footwears, Crayons, Colour Pencils, Geometry Boxes, Maps, Woollen Sweaters etc.,			
	O. 5,00.00			
	R. -3,36.92	1,63.08	1,63.08	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under transport charges.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2202.02.001.I.AD. Foreign Educational Tour for best performing students			
	O. 3,00.00			
	R. -3,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2202.02.800.I.JQ. Free Supply of Bicycles to the students studying in XI and XII standard in Government Schools and Aided Schools in which classes are conducted on self financing basis			
	O. 5,21.53			
	R. -2,25.98	2,95.55	2,95.55	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under Grants-in-Aid due to Lockdown for Covid 19.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2202.01.104.I.AA. District Elementary Educational - Subordinate Officers			
	O. 2,07,48.68			
	S. 10,93.85			
	R. -16,32.46	2,02,10.07	2,16,31.35	(+)14,21.28

Grant No.43 - School Education Department - Contd.

Additional provision obtained through supplementary grant in February and March 2020 were towards purchase of computer, scanner, printer and connectivity (Static IP) to the Directorate of Elementary Education and 413 Block Educational Offices for implementation of IFHRMS and also towards tour travelling allowances of School Education Department.

Withdrawal of provision by reappropriation was due to delay in filling up of vacant posts, re-deployment of posts from one office to another, lesser requirement under salaries, dearness allowance and salary grants.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2202.02.105.VI.UB. Creation of new departments in State Council of Educational, Research and Training			
	O.	5,43.24		
	R.	-2,00.32	3,42.92	3,46.35
				(+)3.43
(xxix)	2202.01.102.I.AE. Pre-Primary Schools			
	O.	2,67.28		
	R.	-1,25.25	1,42.03	1,43.28
				(+)1.25

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under salaries, dearness allowance, salary grants, travel expenses and office expenses under items (xxviii) and (xxix).

Reasons for the final excess under items (xxviii) and (xxix) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	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.	-1,82.47	15,95.37	16,01.43
				(+)6.06

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under other compensations and scholarships and stipends and also due to Lockdown for Covid 19.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxi)	2202.02.101.I.AD. Implementation of Bio-Metric Attendance to the Teaching and Non- Teaching Staff of Govt Schools and Govt Aided Schools			
	O.	4,00.00		
	R.	-1,71.32	2,28.68	2,28.79
				(+)0.11

Grant No.43 - School Education Department - Contd.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under materials and supplies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2202.02.001.I.AA. Directorate of School Education			
	O.	21,48.04		
	S.	3,74.33		
	R.	-1,56.54	23,65.83	23,59.69 (-)6.14

Additional provision obtained through supplementary grant in February and March 2020 was towards installation of 2 numbers of Transformers with allied works at DPI campus and towards purchase of computers and accessories to the Directorate of School Education and its Subordinate Offices for implementation of IFHRMS.

Withdrawal of provision by reappropriation in March 2020 was due to delay in filling up of vacant posts, re-deployment of posts from one office to another.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2235.60.200.I.BF. Special Provident Fund cum Gratuity for Aided Educational Institutions			
	S.	1,66.00		
	R.	-26.00	1,40.00	4.10 (-)1,35.90

Provision obtained through supplementary grant in March 2020 was towards contribution for Special Provident Fund cum Gratuity scheme for Municipal and Corporation High/Higher Secondary Schools in School Education Department.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under interest and contributions.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2202.01.800.I.KG. Supply of bags and other learning materials to students in Government and Government Aided Schools			
	O.	31,74.21		
	S.	1,74.92		
	R.	-1,49.68	31,99.45	31,99.45 ..

Additional provision obtained through supplementary grant in March 2020 was towards free supply of footwear to school going children and supply of bags and other learning materials to students studying in Government and Government Aided Schools.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under materials and supplies, cost of books/note books/slates etc., and also due to Lockdown for Covid 19.

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2202.01.103.I.AB. Residuary Grants to Panchayat Union Councils for Elementary Education			
	O.	6,53.73	6,53.73	5,11.80
(xxxvi)	2202.01.800.I.AY. Electricity Charges to Panchayat Union Elementary Schools			(-)1,41.93
	O.	10,00.00	10,00.00	8,90.99
				(-)1,09.01

Reasons for the final saving under items (xxxv) and (xxxvi) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2202.02.796.I.JD. Supply of bags and other learning materials to students in Government and Government Aided Schools			
	O.	96.13		
	S.	1,30.57		
	R.	-1,12.08	1,14.62	1,14.62
				..

Additional provision obtained through supplementary grant in February and March 2020 was towards expenditure incurred for procurement of priceless school bags to all students studied 1st to 12th standards in the Government/ Government Aided Schools, during the academic year 2017-2018 and also towards free supply of footwear to school going children and supply of bags and other learning materials to students studying in Government and Government Aided Schools.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under purchase of books/note books/slates etc.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	2202.02.001.I.AE. Students Attendance confirmation - SMS to Parents			
	S.	1,11.67		
	R.	-1,10.32	1.35	1.35
				..

Provision obtained through supplementary grant in February 2020 and March 2020 was towards sending Short Message Services to the parents of Government and Government aided school students studying in 6th to 12th standard on the student attendance and other activities and also towards electricity and telephone charges and other contingencies in School Education Department.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under office expenses.

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2202.01.001.I.AA. Directorate of Elementary Education			
	O.	6,64.68		
	S.	10.20		
	R.	-1,47.71	5,27.17	5,74.38
				(+)47.21

Additional provision obtained through supplementary grant in March 2020 was towards contract payment for School Education Department.

Withdrawal of provision by reappropriation in March 2020 was mainly due to delay in filling up of vacant posts and due to re-deployment of posts from one office to another.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2202.01.800.I.BB. Assistance to the students studying 1 - 8 std. of Government/Aided Schools where breadwinning father or mother dies in an accident or permanently incapacitated - Controlled by the Director of Elementary Education			
	O.	2,00.00		
	S.	1,00.00		
	R.	-1,00.00	2,00.00	2,00.00
				..

Additional provision obtained through supplementary grant in March 2020 was towards salary grants to Non-Government Elementary and Sainik Schools, Implementation of Online Registration of student who appeared in 10th and 12th Std Board Examination, implementation of RMSA Schemes under SSA, Assistance to the students studying in 1-8 standard of Government / Aided Schools where breadwinning father or mother dies in an accident of permanently incapacitated.

Withdrawal of provision by reappropriation in March 2020 was due to non-utilisation of grants-in-aid due to Lockdown for Covid 19.

CAPITAL*Notes and Comments -*

1.As the ultimate saving in the grant worked out to ₹1,63,68.28 lakh only, the surrender of ₹1,64,17.38 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 42.59 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.43 - School Education Department - Contd.**4. Saving in the grant occurred mainly under -**

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.01.202.I.JG. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O. 3,09,51.13			
	R. -1,27,23.41	1,82,27.72	1,82,76.72	(+)49.00
(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. 60,02.12			
	R. -32,53.32	27,48.80	27,48.90	(+)0.10
(iii)	4202.01.796.I.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O. 11,78.18			
	R. -7,30.36	4,47.82	4,47.84	(+)0.02

Withdrawal of provision by reappropriation in March 2020 under items (i) to (iii) was due to delay in finalization of tenders / commencement of work due to various reason including litigation on land acquisitions issues.

Reasons for the final excess under item (i) have not been communicated (September 2020).

5. Excess in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4202.01.202.VI.UA. Construction of buildings for District Institutes of Education and Training			
	O. 3,00.00			
	S. 0.01			
	R. 2,85.69	5,85.70	5,85.68	(-)0.02

Token provision obtained through supplementary grant in March 2020 was towards repair and maintenance of buildings for 10 District Institute of Education and Training in School Education Department.

Enhancement of provision by reappropriation in March 2020 was due to creation of additional amenities / infrastructure to the existing buildings and escalation of price of materials.

Grant No.43 - School Education Department - Concl'd.**LOANS***Notes and Comment -*

1. The overall saving of ₹29.51 lakh in the grant was surrendered during the year.
2. 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 2020 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 4,05,26,16	4,73,45,29	4,52,80,56	(-)20,64,73
Supplementary 68,19,13			
Amount surrendered during the year			26,94,48
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4059 Capital Outlay on Public Works			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original 71,00,00	71,00,03	26,79,84	(-)44,20,19
Supplementary 3			
Amount surrendered during the year			43,97,78
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE*Note -*

As the ultimate saving in the voted grant worked out to ₹20,64.73 lakh only, surrender of ₹26,94.48 lakh made during the year proved injudicious.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹44,20.19 lakh, the amount surrendered during the year was ₹43,97.78 lakh only.

2. Saving in the grant worked out to 62.26 per cent.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2014-15	46,46.39	71.08
2015-16	45,06.36	88.36
2016-17	47,68.95	90.17
2017-18	48,98.62	97.91
2018-19	45,93.52	48.85

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

5. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 4851.00.102.I.LG. Infrastructure support to Small Scale Industries Cluster			
O.	40,00.00		
R.	-40,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 4851.00.101.I.PD. Integrated Sea Foods Park at Sakkarakottai, Ramanathapuram District under TNIPP Phase-2			
O.	9,00.00		
R.	-3,60.00	5,40.00	5,40.00 ..
(iii) 4851.00.101.I.PA. Integrated Technical Textiles Park at Thandarai, Kancheepuram District under TNIPP Phase-2			
O.	7,00.00		
R.	-2,80.00	4,20.00	4,20.00 ..

Withdrawal of provision by reappropriation in March 2020 under items (ii) and (iii) was due to lesser requirement under major works.

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl'd.

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4851.00.101.I.PB. Integrated Textiles / Apparels Park at Punjaikalakurichi, Karur District under TNIPP Phase-2			
	O.	7,00.00		
	S.	0.01		
	R.	99.99	8,00.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4851.00.101.I.JO. Establishment of LED lamps testing facilities - Scheme under State Innovation Fund			
	S.	0.02		
	R.	1,31.98	1,32.00	(-)46.38

Provision obtained through supplementary grant in July 2019, March 2020 and enhancement of provision by reappropriation in March 2020 were towards the implementation of the scheme of Creation of Test Facilities for LED Lamps and Fittings at Central Electrical Testing Laboratory (CETL) Kakkalur.

Reasons for the final saving have not been communicated (September 2020).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4059.01.051.I.KZ. Industries and Commerce Department			
	R.	10.25	10.25	(-)0.01

Provision obtained through reappropriation in March 2020 was towards the implementation of the scheme.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2236 Nutrition			
2251 Secretariat - Social Services			
2551 Hill Areas			
Voted			
Original 52,71,98,18	56,91,30,07	55,07,80,15	(-)1,83,49,92
Supplementary 4,19,31,89			
Amount surrendered during the year			2,24,64,07
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 33,53,14	65,17,09	61,93,81	(-)3,23,28
Supplementary 31,63,95			
Amount surrendered during the year			3,21,30
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹1,83,49.92 lakh only, surrender of ₹2,24,64.07 lakh made during the year proved injudicious.

CAPITAL

Note -

Though the ultimate saving in the grant worked out to ₹3,23.28 lakh, the amount surrendered during the year was ₹3,21.30 lakh only.

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 54,75,61	81,79,92	75,82,81	(-)5,97,11
Supplementary 27,04,31			
Amount surrendered during the year			5,17,32
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	19,50	19,50	..
Supplementary 19,49			
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹5,97.11 lakh, the amount surrendered during the year was ₹5,17.32 lakh only.
2. Saving in the voted grant worked out to 7.30 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2202.05.102.I.AG. Grants to Madurai Ulaga Tamil Sangam			
O. 15,77.85	3,79.13	3,79.11	(-)0.02
S. 0.02			
R. -11,98.74			

Token provision obtained through supplementary grant in March 2020 was towards payment of salaries to the staff of Madurai Ulaga Tamil Sangam and conduct of World Tamil Organisation Conference.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

Grant No.46 - Tamil Development(Tamil Development and Information Department) -
Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2075.00.104.I.AF. Pension to the Persons who have rendered Meritorious Service for the Preservation and Promotion of Tamil Language Literature and Culture			
	O.	6,68.22		
	R.	-1,52.52	5,15.70	4,41.69
				(-)74.01

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under Social Security Pension.

Reasons for the final saving have not been communicated (September 2020).

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.03.102.I.AI. Tamil University, Thanjavur			
	O.	4,06.21		
	S.	23,54.68		
	R.	3,78.32	31,39.21	31,39.19
				(-)0.02

Token provision obtained through supplementary grant in July 2019 was towards salary for teaching and administrative staff of Tamil University, Thanjavur for the years 2015-16 and 2016-17 and towards establishment of Research Chair of Robert Caldwell and additional provision obtained through supplementary grant in March 2020 was towards payment of revised block grants to Tamil University, Thanjavur, renovation of electrical fixtures, training programme of Literary grammar, establishment of Tamil Scholar Robert Caldwell Research Chair and grant of scholarship to M.A. Tamil students.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.05.800.I.JE. Grants,Prizes,etc for Tamil Development controlled by the Director for Tamil Development for Specific Schemes			
	S.	0.02		
	R.	1,17.39	1,17.41	1,17.53
				(+)0.12

Provision obtained through supplementary grant in July 2019 and March 2020 was towards payment of salary arrears to the two Assistant Professors appointed against the 4 sanctioned posts at Tamil Department in the Kuppam Dravidan University, Andhra Pradesh for the period from 2010-11 to 2018-19.

Grant No.46 - Tamil Development(Tamil Development and Information Department) -
Contd.

Enhancement of provision by reappropriation in March 2020 was towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2075.00.104.I.AE. Pension to Tamil Scholars			
	O.	1,47.40		
	S.	0.01		
	R.	30.91	1,78.32	2,44.31 (+)65.99

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of pension and awards for consideration of distinguished services of Tamil Scholars.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies, Chennai			
	O.	3,54.69		
	S.	20.03		
	R.	93.61	4,68.33	4,68.73 (+)0.40

Token provision obtained through supplementary grant in July 2019 was towards compilation of Tamil research books offered in Domestic and Overseas Universities and uploading in website by International Institute of Tamil Studies for the benefit of students studying M.Phil / Ph.D. in Tamil, in February 2020 was towards enhancement of assistance for the Tamil Research Students Exchanges Programme with the International Institute of Tamil Studies and additional provision in March 2020 was towards translation of noble Tamil literatures in world languages as per the norms of UNESCO and other schemes.

Enhancement of provision by reappropriation in March 2020 was towards grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2202.05.001.I.AA. Directorate of Tamil Development			
	O.	10,65.16		
	S.	87.99		
	R.	81.96	12,35.11	12,38.58 (+)3.47

Additional provision obtained through supplementary grant in July 2019 was towards distribution of Chithirai Tamil New Year Awards 2018, Chief Minister Kanini Tamil Award 2017 and Best Translator Award, Ulaga Tamil Sangam Awards and Tamil Semmal Awards for the year 2018, in February 2020 was towards airfare, daily allowance and visa fees in connection with participation of the Government Officials, Tamil Scholars and delegates in the 10th International Tamil Conference held at Chicago, America and 4th European Tamil Research Conference held at Paris in France on behalf of the Government of Tamil Nadu and in March 2020 was towards payment of tour travelling allowance and remuneration to the staff engaged for translation of Thirukkural to other World Languages, hospitality and office expenses to celebrate Tamil Official Language Week, establishment of pillars for the Sangam Poets in the Districts of Sivagangai, Thoothukudi and Villupuram, payment of petrol, oil and lubricant and prizes and awards for Directorate

Grant No.46 - Tamil Development(Tamil Development and Information Department) -
Concltd.

of Tamil Development, towards TA/DA for the participation of the Government and Tamil Scholars on behalf of Government of Tamil Nadu and towards training for the inauguration of Tamilal Mudiyyum Guidance Centre for the students studying Tamil Literature and other subjects in Tamil Languages.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2202.05.800.I.AK. Grants, Prizes, etc for Tamil Development controlled by the Director of Tamil Development			
	O.	93.96		
	S.	41.52		
	R.	36.01	1,71.49	1,69.65 (-)1.84

Additional provision obtained through supplementary grant in February 2020 was towards payment of solatium to the heirs of seven Tamil Scholars for nationalisation of their books, for extension and improvements of the Tamil Sangam building in Navi Mumbai and financial assistance to the International Institute of Tamil Higher Studies for the fourth European Tamil Research Conference held at Paris in France and token provision in March 2020 was towards the scheme.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under grants-in-aid and advertisement and publicity.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.05.001.I.AB. Directorate of Tamil Etymological Dictionary Project			
	O.	98.14		
	S.	0.02		
	R.	14.07	1,12.23	1,12.84 (+)0.61

Token provision obtained through supplementary grant in February 2020 was towards expenditure on account of declaration of November 8th as "Tamil Dictionary Day" every year and conduct of seminars and competitions and in March 2020 was towards contract payment to the temporary staff under the scheme.

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under establishment charges and administrative expenses.

**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	2,78,86,41		
Supplementary	27,27	2,52,53,16	(-)26,60,52
Amount surrendered during the year			29,96,45
Charged			
Original	3,00,00		
Supplementary	..	..	(-)3,00,00
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹26,60.52 lakh only, the surrender of ₹29,96.45 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 9.53 per cent.
3. Though the saving in the charged appropriation worked out to 100 per cent, no amount was surrendered during the year.
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.	1,79,14.99		
R.	-27,72.96	1,51,42.03	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under Inter-Account Transfers.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2250.00.800.I.AB. Repairs to Temples			
O.	6,00.00		
S.	0.01		
R.	-6,00.01	..	1,41.36 (+)

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.

Token provision obtained through supplementary grant in March 2020 was towards conducting Elephants Rejuvenation Camp at Thekhampatti, Mettupalayam Taluk, Coimbatore District.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

Reasons for the final excess have not been communicated (September 2020).

6. Excess under the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2250.00.102.I.AF. District Establishment other than Temple Executive Officers			
	O.	33,89.48		
	S.	0.01		
	R.	2,45.55	36,35.04	37,66.36 (+)1,31.32

Token provision obtained through supplementary grant in March 2020 was towards contract payment under the scheme.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2250.00.102.I.AC. Audit Staff			
	O.	18,57.31		
	R.	1,76.41	20,33.72	20,54.74 (+)21.02

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2250.00.102.I.AA. Establishment of Hindu Religious and Charitable Endowments			
	O.	8,16.12		
	S.	10.25		
	R.	1,88.44	10,14.81	10,18.42 (+)3.61

Token provision obtained through supplementary grant in July 2019 was towards purchase of one new car

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Concl'd.

for the use of the Commissioner of Hindu Religious and Charitable Endowments Department, additional provision in February 2020 was towards payment of fee to the Additional Advocate General II, Special Government Pleader, Government Advocate and Senior Advocate for their appearance before High Court of Madras in various cases on behalf of the Department and in March 2020 was towards payment of fee to the Special Government Pleader and Senior Advocate for their appearance before High Court of Madras in various cases on behalf of the Department and towards settlement of pending bills for advertisement charges.

Enhancement of provision by reappropriation in March 2020 was mainly due to higher requirement under establishment charges and purchase of motor vehicles.

Reasons for the final excess have not been communicated (September 2020).

7. Saving in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2250.00.103.I.AA. Contribution to Kanyakumari Devasthanam Fund - charged			
O.	3,00.00	3,00.00	. . (-)3,00.00

Reasons for the final saving have not been communicated (September 2020).

HINDU RELIGIOUS AND CHARITABLE ENDOWMENTS FUND -

The Fund is fed through contributions payable by religious institutions for services rendered by Government in the management and audit of the accounts of the institutions.

The balance at the credit of the Fund at the commencement of the year 2019-20 was ₹2,23,24.73 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 Endowments Fund".

The total receipts during the year was ₹1,70,51.81 lakh during 2019-20. An amount of ₹1,51,42.03 lakh was transferred to the Fund, leaving a cumulative balance of ₹22,34.72 lakh yet to be transferred to the Fund (₹1,69.76 lakh (2017-18), ₹1,55.18 lakh (2018-19) and ₹19,09.78 lakh relating to the current year).

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 ₹1,00,57.97 lakh which includes a sum of ₹7,07.94 lakh pertaining to Pension Contribution was met from the Fund. In addition, an expenditure of ₹6,45.99 lakh was incurred by the Treasuries and directly met out of the Fund.

The closing balance of the Fund at the end of the 31 March 2020 was ₹2,67,62.80 lakh.

An account of the transactions of this Fund is given in Statement No.21 of Finance Accounts 2019-20 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 11,52,82,90	17,13,19,93	16,69,03,00	(-)44,16,93
Supplementary 5,60,37,03			
Amount surrendered during the year				43,83,53
Charged			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year				3
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
5075 Capital Outlay on Other Transport Services			
Voted			
Original 1,45,00,04	11,41,44,90	9,99,82,04	(-)1,41,62,86
Supplementary 9,96,44,86			
Amount surrendered during the year				1,41,62,52
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original 10	12,99,64,98	12,99,77,48	(+)12,50
Supplementary 12,99,64,88			
Amount surrendered during the year				-12,50

Note -

Though the ultimate saving in the voted grant worked out to ₹44,16.93 lakh, the amount surrendered during the year was ₹43,83.53 lakh only.

Grant No.48 - Transport Department - Contd.**CAPITAL***Notes and Comments -*

1. Out of saving of ₹ 1,41,62.86 lakh, an amount of ₹1,41,62.52 lakh was surrendered during the year
2. Saving in the grant worked out to 12.41 per cent.
3. Saving 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. 1,89,29.72			
	R. -91,53.80	97,75.93	97,76.04	(+)0.11

Additional provision obtained through supplementary grant in February 2020 was towards payment of compensation to land owners for acquisition of lands for formation of the Extension of Runway at Coimbatore Airport.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirements than anticipated under expansion of Coimbatore airport.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5053.02.102.I.AA. Expansion of Chennai Airport			
	S. 45,09.13			
	R. -45,09.13	..	..	..

Provision obtained through supplementary grant in February 2020 was towards payment of compensation along with interest to the land owners, in connection with acquisition of lands for the expansion of Chennai Airport.

Specific reasons for withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	5075.60.800.I.JE. Implementation of Mono Rail Project			
	O. 5,00.01			
	R. -5,00.01	..	..	..

Withdrawal of entire provision by reappropriation in March 2020 was due to delay in finalisation of tenders due to various reasons.

Grant No.48 - Transport Department - Concl'd.**LOANS***Notes and Comment -*

1. Excess expenditure of ₹12.50 lakh over the grant requires regularisation.
2. Excess in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.BJ.			
Loans to Secretariat Employees for construction of houses - Transport Department			
O.	0.01		
S.	12.40		
R.	12.59	25.00	25.00 . .

Additional provision obtained through supplementary grant in March 2020 was towards loans to Secretariat employees for construction of houses of Transport Department.

Enhancement of provision by reappropriation in March 2020 was due to additional requirement under the scheme.

Grant No.49 - Youth Welfare and Sports Development Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2204 Sports and Youth Services			
2251 Secretariat - Social Services			
Voted			
Original 1,65,41,19	3,18,84,80	2,96,88,79	(-)21,96,01
Supplementary 1,53,43,61			
Amount surrendered during the year			15,61,94
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original 2,85,75	3,20,84	3,20,57	(-)27
Supplementary 35,09			
Amount surrendered during the year			27
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 ₹21,96.01 lakh, the amount surrendered during the year was ₹15,61.94 lakh only.
2. Saving in the voted grant worked out to 6.89 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2204.00.102.I.AF. National Cadet Corps			
	O.	52,03.93		
	S.	86.25		
	R.	-8,56.58	44,33.60	43,90.01
				(-)43.59

Token provision obtained through supplementary grant in July 2019 was towards payment of rent for 1 (TN) Air Sqn NCC accommodated in East Tambaram, Chennai and payment of GST @ 18 % on the value of rent in respect of the NCC group headquarters and units functioning in the private buildings. Additional provision

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

obtained through supplementary grant in March 2020 was towards payment of rent, advertisement charges, purchase of arms and ammunition and fuel expenses to the National Cadet Corps.

Withdrawal of provision by reappropriation in March 2020 and the final saving were mainly due to lesser requirement under salaries either due to delayed or non-filling up of vacant posts, expenses on training and conducted tours due to cancellation of certain training events and camps on administrative grounds, remuneration due to suspended animation of NCC activities in some of the affiliated institutions for various reasons, fuel charges due to restriction in usage of vehicles, non-claim of rent by Airport Authority, Coimbatore due to non-finalisation in the reduction of rates of license fees and non-payment of rent due to shifting of accommodation of NCC Group, Coimbatore.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2204.00.104.I.AR. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports persons			
	O.	7,48.12		
	S.	3,78.77		
	R.	-44.65	10,82.24	5,82.24 (-)5,00.00

Token provision obtained through supplementary grant in July 2019 was towards awarding high cash incentive to the sports persons who had won medals and to their coaches in the 3rd Asian Para Games 2018 held at Jakarta, Indonesia and Commonwealth Senior and Veteran Fencing Championship 2018 held at Canberra, Australia and for Sports Scholarship Scheme for the year 2016-17 and that obtained in February 2020 was towards awarding incentive to the 15 medal winners in the game of Carrom, Weightlifting and Chess tournaments at National / International levels, cash incentive to the coaches of the medal winners in the XXI Commonwealth Games held in Australia from 04.04.2018 to 15.04.2018 and high cash incentive to the medal winners in the 4th World Cup Tennikoit Championship 2018 for Men and Women held at Minsk, Belarus from 31.07.2018 to 09.08.2018. Additional provision obtained through supplementary grant in March 2020 was towards grants to the Sports Development Authority of Tamil Nadu to provide financial assistance to sports persons.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations			
	O.	4,80.75		
	S.	2,36.40		
	R.	-3,50.00	3,67.15	3,67.15 . .

Token provision obtained through supplementary grant in February 2020 was towards grant to the Tamil Nadu Sailing Association for the 10th India - International Regatta conducted in Chennai between 31st December 2018 and 6th January 2019 and towards conducting State and National level competition and also for participation of Tamil Nadu teams at National level competitions. Additional provision obtained through supplementary grant in March 2020 was towards grants to Sports Development Authority of Tamil Nadu to provide financial assistance to Sports Associations.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2204.00.101.I.JG. Centre for Traditional and Adventure Sports - Scheme under State Innovation Fund			
	S.	2,20.60		
	R.	-2,20.60	..	..

Provision obtained through supplementary grant in February 2020 was towards establishment of Centre for Traditional and Adventure Sports under Tamil Nadu Innovation Initiatives.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	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		
	R.	-1,33.82	21,65.87	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2204.00.104.I.AN. Grants to Sports Development Authority of Tamil Nadu			
	O.	25,81.48		
	S.	20,00.85		
	R.	-1,23.29	44,59.04	44,59.03 (-)0.01

Token provision obtained through supplementary grant in July 2019 was towards construction of Girls Sports Hostel at the Integrated Sports Complex near Jawaharlal Nehru Stadium, Chennai and for dismantling the dilapidated building of the Sports Development Authority of Tamil Nadu and reconstruction of new building at Nehru Park, Chennai and that obtained in February 2020 was towards shifting of the Head Office of the Sports Development Authority of Tamil Nadu temporarily to the Commissionerate of Municipal Administration building at Pattinapakkam, Chennai and towards furnishing of the hall and cost of rent. Additional provision obtained through supplementary grant in March 2020 was towards construction of administrative office building to the Sports Development Authority of Tamil Nadu.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under grants-in-aid.

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

5. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2204.00.101.I.JD. Establishing Centre of Excellence in Sports Bio-Mechanics in Tamil Nadu Physical Education and Sports University - Scheme under State Innovation Fund			
S.	10.51		
R.	2,98.49	3,09.00	3,09.00 . .

Provision obtained through supplementary grant in July 2019, additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards establishment of Centre of Excellence in Sports Bio-Mechanics in Tamil Nadu Physical Education and Sports University campus.

Grant No.50 - Pension and Other Retirement Benefits

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2071 Pensions and other Retirement Benefits			
2235 Social Security and Welfare			
Voted			
Original 3,23,93,00,00			
Supplementary 22	3,23,93,00,22	3,02,87,53,69	(-)21,05,46,53
Amount surrendered during the year			20,96,34,46
Charged			
Original 22,72,39			
Supplementary ..	22,72,39	3,05,54	(-)19,66,85
Amount surrendered during the year			19,66,85

REVENUE*Notes and Comments -*

- 1.Though the ultimate saving in the voted grant worked out to ₹21,05,46.53 lakh, the amount surrendered during the year was ₹20,96,34.46 lakh only.
- 2.Saving in the voted grant worked out to 6.50 per cent.
- 3.The overall saving of ₹19,66.85 lakh in the charged appropriation was surrendered during the year.
- 4.Saving in the charged appropriation worked out to 86.55 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)	2071.01.101.I.AA. Payment to Tamil Nadu Government Pensioners			
	O. 1,32,56,38.17			
	R. - 14,64,40.45	1,17,91,97.72	1,17,83,44.97	(-)8,52.75
(ii)	2071.01.109.I.AB. Pensions to Teachers of Aided Schools, Schools of Local Bodies, Aided Colleges and non-teaching staff of Aided Schools			
	O. 25,53,86.61			
	R. -2,40,83.19	23,13,03.42	23,12,00.35	(-)1,03.07

Withdrawal of provision by reappropriation in March 2020 under items (i) and (ii) was due to lesser requirement towards pension.

Reasons for the final saving under items (i) and (ii) have not been communicated (September 2020).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2071.01.104.I.AB. Death-cum-Retirement Gratuities to Tamil Nadu Government Pensioners			
	O.	27,34,31.19		
	R.	-7,43,20.96	19,91,10.23	19,91,11.54
				(+)1.31

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under Death-cum-Retirement Gratuities.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2071.01.105.I.AA. Family pension to Tamil Nadu Government pensioners			
	O.	33,28,96.49		
	R.	-2,32,48.43	30,96,48.06	30,96,44.80
				(-)3.26
(v)	2071.01.109.I.AD. Family pensions			
	O.	5,53,34.54		
	R.	-1,09,92.77	4,43,41.77	4,43,38.73
				(-)3.04

Withdrawal of provision by reappropriation in March 2020 under items (iv) and (v) was due to lesser requirement under family pension.

Reasons for the final saving under items (iv) and (v) have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2071.01.104.I.AA. Superannuation, Retirement Compassionate and Invalid Gratuities granted under the Tamil Nadu Liberalised Pension Rules, 1960			
	O.	38,52.08		
	R.	-36,10.28	2,41.80	2,40.24
				(-)1.56

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

Reasons for the final saving have not been communicated (September 2020).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2071.01.102.I.AB. Payment of arrears on Commuted Value of Pensions and Gratuities			
	O. 35,09.05			
	R. -34,48.89	60.16	60.16	..
(viii)	2071.01.109.I.AF. Commuted Value of Pensions to Teachers of Aided Schools and Schools of Local Bodies			
	O. 3,91,64.69			
	S. 0.01			
	R. -9,11.96	3,82,52.74	3,82,52.74	..

Token provision obtained through supplementary grant in March 2020 under item (viii) was towards the scheme.

Withdrawal of provision by reappropriation in March 2020 under items (vii) and (viii) was due to lesser requirement under the respective scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2071.01.109.I.AC. Gratuities			
	O. 3,19,52.79			
	S. 0.01			
	R. -17,22.72	3,02,30.08	3,02,30.08	..

Token provision obtained through supplementary grant in March 2020 was towards payment of Gratuities to the Employees of State Aided Educational Institutions.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2071.01.800.I.AF. Pongal Prize to Pensioners and Family Pensioners			
	O. 23,42.13			
	R. -9,08.78	14,33.35	14,33.35	..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2071.01.800.I.AM. Insurance Premium for State Government Pensioners / Family Pensioners under New Health Insurance Scheme			
	O.	2,99,77.47		
	R.	-5,57.88	2,94,19.59	2,94,21.83
				(+)2.24

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under Insurance Premium.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2071.01.109.I.AE. Dearness Allowance to Teachers, Family Pensioners of Aided Schools, Colleges and Local bodies			
	O.	71,93.49		
	R.	-4,38.72	67,54.77	67,54.77
				..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under dearness allowance.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2071.01.101.I.AD. Medical Allowances to Pensioners			
	O.	1,58,72.52		
	R.	-3,88.29	1,54,84.23	1,54,84.23
				..
(xiv)	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.	36,18.72		
	R.	-3,67.59	32,51.13	32,51.13
				..

Withdrawal of provision by reappropriation in March 2020 under items (xiii) and (xiv) was due to lesser requirement under medical allowance.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2071.01.101.I.AL. Payment of pension to ex-Village Officers			
	O.	36,58.58		
	R.	-2,92.47	33,66.11	33,66.11 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under pension.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2235.60.102.I.AF. Pensions to Freedom fighters, their dependents etc.,			
	O.	17,22.42		
	S.	0.02		
	R.	-1,69.62	15,52.82	15,53.07 (+)0.25

Token provision obtained through supplementary grant in February and March 2020 was towards enhancement of monthly pension to Freedom Fighters from ₹15,000/- to ₹16,000/- and monthly family pensions/ special pensions to their heirs from ₹7,500/- to ₹8,000/- from 15/8/2019 and payment of Social Security Pensions and monthly family pension / special pension to their heirs.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2071.01.117.I.AB. Government Contribution for Employees of Tamil Nadu Aided Educational Institutions			
	O.	2,77,68.96		
	R.	-1,23.32	2,76,45.64	2,76,45.64 ..

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement towards Government Contribution for Employees under the scheme.

7.Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2071.01.101.I.AC. Dearness Allowance to Pensioners			
	O.	17,48,97.68		
	S.	0.01		
	R.	3,11,78.76	20,60,76.45	20,60,76.45 ..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2071.01.102.I.AA. Commuted Value of Pensions			
	O.	18,49,27.85		
	S.	0.01		
	R.	18,70.94	18,67,98.80	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (i) and (ii) were towards payment of increased dearness allowances and commuted value of pension to retired Tamil Nadu Government Servant Pensioners and Family Pensioners, Teacher Pensioners and Family pensioners of Aided Schools, Colleges and Local Bodies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2071.01.115.I.AA. Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service			
	O.	13,65,80.92		
	S.	0.01		
	R.	2,59,04.93	16,24,85.86	(+)0.73

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2071.01.117.I.AA. Government Contribution for Tamil Nadu Government Employees			
	O.	19,56,50.64		
	S.	0.01		
	R.	1,06,17.04	20,62,67.69	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2071.01.109.I.AA. Dearness Allowance to Teacher Pensioners of Aided Schools, Colleges and Local Bodies			
	O.	3,32,00.26		
	S.	0.01		
	R.	54,36.71	3,86,36.98	..
(vi)	2071.01.105.I.AC. Dearness Allowance to Family pensioners of Tamil Nadu Government			
	O.	4,38,53.02		
	S.	0.01		
	R.	48,57.09	4,87,10.12	..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (v) and (vi) were towards anticipated hike of dearness allowance under the schemes.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2071.01.101.IAO. Additional Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O.	1,60,23.50		
	S.	0.01		
	R.	10,26.01	1,70,49.52	1,70,49.52 ..
(viii)	2071.01.101.IAI. Payment to Village Servants on retirement			
	O.	14,56.18		
	S.	0.01		
	R.	1,43.58	15,99.77	15,99.77 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (vii) and (viii) were towards higher requirement under the schemes.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2071.01.117.IAC. Government Contribution for Employees of Panchayat Union Schools			
	O.	2,29,55.76		
	S.	0.01		
	R.	6,48.34	2,36,04.11	2,36,04.11 ..
(x)	2071.01.117.IAD. Government Contribution for Employees of Municipal Schools			
	O.	20,27.52		
	S.	0.01		
	R.	2,08.73	22,36.26	22,36.26 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 under items (ix) and (x) were towards Government contribution on defined contribution pension scheme of employees of Panchayat Union Schools and Municipal Schools.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2071.01.105.IAH. Additional Family Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O.	26,37.30		
	S.	0.01		
	R.	2,87.87	29,25.18	29,25.18 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement of funds under the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2071.01.111.I.AA. State Legislative Assembly Members			
	O. 29,32.50			
	S. 0.02			
	R. 40.76	29,73.28	30,90.98	(+)1,17.70

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards payment of Basic Pension and Family Pension to State Legislative Assembly Members.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2071.01.105.I.AE. Medical Allowances to Family Pensioners			
	O. 59,20.56			
	S. 0.01			
	R. 1,42.45	60,63.02	60,63.02	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2071.01.800.I.AK. Other Expenditure - Pongal Prize to Ex-Village Officers			
	O. 32.07			
	S. 0.01			
	R. 64.25	96.33	96.33	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2071.01.108.I.AE. Employer's Contributions to Employees Provident Fund for the Employees deputed from the State Public Sector Undertakings			
	S. 0.01			
	R. 72.83	72.84	57.94	(-)14.90

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement under the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2071.01.105.IAD. Relief to All-India Service Family Pensioners			
	O.	59.42		
	R.	23.63	83.05	83.05 ..

Enhancement of provision by reappropriation in March 2020 was due to anticipated hike of dearness allowances under the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2071.01.800.IAL. Government Contribution for New Pension Scheme for All India Service Officers			
	O.	1,93.20		
	R.	-6.42	1,86.78	2,13.82 (+)27.04

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under Government Contribution.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2071.01.108.IAB. Government contributions under Government Industrial Employees Contributory Provident Fund			
	O.	41.00		
	S.	0.01		
	R.	8.99	50.00	61.35 (+)11.35

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2020 were towards higher requirement of funds under the scheme.

Reasons for the final excess have not been communicated (September 2020).

8.Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2071.01.106.IAA. Superannuation and other Retirement Pensions			
	O.	17,26.81		
	R.	-17,26.81	..	.. ..

Grant No.50 - Pension and Other Retirement Benefits - Concl'd.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	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.	-2,53.11	2,12.53	2,12.53 . .

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under payment of medical and other benefits under the scheme.

9.Excess in the charged appropriation occurred under -	Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2071.01.106.I.AF. Medical and Other Benefits of Retired Judicial Officers and their Families			
	O.	79.94		
	R.	13.07	93.01	93.01 . .

Enhancement of provision by reappropriation in March 2020 was due to higher requirement under the scheme.

Grant No.51 - Relief on account of Natural Calamities

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2245 Relief on account of Natural Calamities			
Voted			
Original 8,35,01,36	18,74,71,42	15,90,84,75	(-)2,83,86,67
Supplementary 10,39,70,06			
Amount surrendered during the year			2,99,98,47
Charged			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			2

REVENUE*Notes and Comments -*

- 1.As the ultimate saving in the voted grant worked out to ₹2,83,86.67 lakh only, the surrender of ₹2,99,98.47 lakh during the year proved injudicious.
- 2.Saving in the voted grant worked out to 15.14 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) 2245.02.800.I.BU. Disaster Preparedness - Flood Mitigation Works in the Highly Vulnerable areas			
S. 2,90,77.47			
R. -2,61,64.63	29,12.84	1,02,32.65	(+)73,19.81

Provision obtained through supplementary grant in February 2020 was towards carrying out long term flood mitigation works in the highly vulnerable areas of Tiruvallur, Chennai, Kancheepuram and Cuddalore Districts, sanction from State Disaster Response Fund to the Cuddalore District for the expenditure incurred towards rescue and precautionary measures carried out during the release of surplus water from Mettur dam and heavy rain fall warning issued on 06.10.2018 and towards carrying out long term flood mitigation works in highly vulnerable areas of Araniar, Kosasthalaiyar, Cooum, Adayar and Kovalam sub basins.

Provision obtained through supplementary grant in March 2020 was towards carrying out long term flood mitigation works in the highly vulnerable areas and relief assistance for repairs and restoration of damaged Government Office Buildings.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under minor works.

Reasons for the final excess have not been communicated (September 2020).

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2245.05.101.I.AC. Transfer to State Disaster Response Fund			
	O.	8,25,00.00	8,25,00.00	7,07,10.00
				(-)1,17,90.00

Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2245.01.102.I.AF. Grants for Water Supply in drought affected areas in Chennai City			
	O.	0.03		
	S.	2,28,55.87		
	R.	-42,87.26	1,85,68.64	1,85,68.64
				..

Additional provision obtained through supplementary grant in July 2019 and in February 2020 was towards sanction from State Disaster Response Fund to the Chennai Metropolitan Water Supply and Sewerage Board, Municipal Administration and Town Panchayat Departments to combat drinking water scarcity during the summer 2019 and transporation of 10 ML of water daily from Jollarpettai to Villivakkam, Chennai through railway wagons for a period of six months to mitigate the drought situation in Chennai City respectively. Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2245.02.800.I.AL. Fire Relief			
	O.	0.02		
	S.	15,11.05		
	R.	-13,94.60	1,16.47	1,16.33
				(-)0.14

Additional provision obtained through supplementary grant in February and March 2020 was towards procurement of special type of vehicles, search, rescue and evacuation equipments to the Tamil Nadu Fire & Rescue Services Department and relief assistance to the cyclone affected individuals, Fishermen, Farmers, etc, due to Natural Calamities respectively.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under machinery and equipments.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2245.80.102.I.AE. Long Term Mitigation Funds			
	O.	10,00.00		
	R.	-10,00.00	..	..
		

Grant No.51 - Relief on account of Natural Calamities - Contd.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2245.02.282.I.AA. Medical and Public Health Measures to Flood Affected Areas			
	O.	0.02		
	S.	13,08.40		
	R.	-4,30.32	8,78.10	8,78.10 ..

Additional provision obtained through supplementary grant in July 2019 was towards health relief activities during post Gaja Cyclone in the affected districts.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2245.01.101.I.AE. Subsidy to farmers for Agricultural inputs			
	O.	0.01		
	S.	1,86,25.08		
	R.	-3,55.56	1,82,69.53	1,82,69.98 (+)0.45

Additional provision obtained through supplementary grant in July 2019 was towards input subsidy for affected farmers whose Maize Crops damaged due to attack of Fall Army Worm during Rabi 2018-2019 in Thoothukudi, Salem, Virudhunagar, Tiruchirapalli, Ariyalur, Perambalur, Madurai, Cuddalore, Tiruppur, Ramanathapuram, Coimbatore, Tirunelveli, Dindigul, Tiruvannamalai, Vellore, Namakkal and Theni districts.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under subsidies.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2245.02.193.I.AN. Assistance to Local Bodies for repairs and restoration of roads, buildings, street lights, drainage, etc.,			
	O.	0.01		
	S.	3,19.00		
	R.	-3,19.01	..	.. ..

Additional provision obtained through supplementary grant in March 2020 was towards repair/reconstruction of damaged houses, huts, roads, buildings, street lights, drainage, etc in the Flood and Cyclone affected areas and relief measures for fishermen.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2020 have not been furnished.

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2245.02.101.I.AB. Distribution of Free Supply of Rice, Cloth, Food, Kerosene etc. in flood affected areas			
	O. 0.01			
	S. 18,50.15			
	R. -2,58.60	15,91.56	15,87.98	(-)3.58

Additional provision obtained through supplementary grant in July 2019 was towards payment to the Co-optex, Cuddalore towards purchase of 3,609 Sarees and 3,609 Dhoties for distribution to the affected victims during North East Monsoon 2015.

Additional provision obtained through supplementary grant in February 2020 was towards feeding charges including rice and other items in relief centres and other related expenditure during Gaja cyclone.

Additional provision obtained through supplementary grant in March 2020 was towards office expenses, hospitality, petroleum, oil and lubricant, hiring charges, feeding and dietary charges and purchase of materials towards drought relief, mitigation measures, relief assistance, repairs and restoration works in the drought and cyclone affected areas.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under office expenses, feeding and dietary charges and purchase of motor vehicles. Reasons for the final saving have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2245.02.122.I.AE. Repairs and restoration works under Public Works Department (Water Resources Department)			
	O. 0.01			
	S. 2,69.00			
	R. -2,42.01	27.00	27.00	..

Additional provision obtained through supplementary grant in March 2020 was towards carrying out long term flood mitigation works in the highly vulnerable areas and relief assistance for repairs and restoration of damaged Government Office Buildings.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under minor works.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2245.01.102.I.AB. Grants to Municipalities / Municipal Corporations for transportation and water supply in drought affected areas			
	O. 0.02			
	S. 56,05.00			
	R. -1,20.00	54,85.02	54,84.71	(-)0.31

Additional provision obtained through supplementary grant in July 2019 was towards Chennai Metropolitan Water Supply and Sewerage Board, Municipal Administration and Town Panchayat Departments to combat drinking water scarcity during the Summer 2019.

Grant No.51 - Relief on account of Natural Calamities - Contd.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under grants-in-aid.

5. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2245.80.800.I.AH. Disaster Preparedness / preventive measures to contain the outbreak of Corona Virus (Covid - 19)			
	S. 60,00.00			
	R. 46,80.10	1,06,80.10	1,65,06.10	(+)58,26.00

Provision obtained through supplementary grant in March 2020 was towards preparedness/ preventive measures to contain the outbreak of Covid-19.

Enhancement of provision by reappropriation in March 2020 was due to higher requirements towards containing the outbreak of Covid-19.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2245.80.800.I.AA. Assistance for undertaking immediate relief works in connection with Flood / Fire / Drought			
	O. 0.05			
	S. 39.61			
	R. -13.53	26.13	2,39.17	(+)2,13.04

Additional provision obtained through supplementary grant in March 2020 was towards funds to the District Collectors towards repairs and replacement of existing VHF sets.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement of funds under machinery and equipments.

Reasons for the final excess have not been communicated (September 2020).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2245.02.800.I.BI. Ex-gratia payment to the persons who lost their animals due to Natural Calamities			
	O. 0.01			
	S. 1,11.80			
	R. 1,29.43	2,41.24	2,34.63	(-)6.61

Additional provision obtained through supplementary grant in February 2020 was towards funds to Pudukottai District as relief assistance for the poultry loss caused due to cyclone Gaja.

Additional provision obtained through supplementary grant in March 2020 was towards relief assistance to the cyclone affected individuals, Fishermen, Farmers, etc due to Natural Calamities. Enhancement of provision by reappropriation in March 2020 was due to additional or new requirements arising in the flood affected areas.

Reasons for the final saving have not been communicated (September 2020).

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2245.02.113.I.AB. Assistance for Repair / Reconstruction of damaged Houses, Huts in the Flood Affected Areas			
	O.	0.01		
	S.	4,93.04		
	R.	1,04.26	5,97.31	5,77.14 (-)20.17

Additional provision obtained through supplementary grant in March 2020 was towards repair/reconstruction of damaged houses, huts, roads, buildings, street lights, drainage, etc, in the Flood and Cyclone affected areas and towards relief measures for fishermen.

Enhancement of provision by reappropriation in March 2020 was due to additional or new requirements arising in the flood affected areas.

Reasons for the final saving have not been communicated (September 2020).

STATE DISASTER RESPONSE FUND -

Based on the Ninth Finance Commission's recommendations, a New Fund viz. "Calamity Relief Fund" for each State had to be constituted with effect from the Financial year 1990-91, for meeting the expenditure on relief measures at times of natural calamity like cyclone, floods, drought, fire, etc. The fund was operative till the end of the financial year 1994-95. In Tamil Nadu, the Fund was to be constituted initially with a total annual contribution of ₹ 39 crore out of which 75 *per cent* (i.e. ₹29.25 crore) would be the contribution of the Government of India as a non-plan grant and the balance as the State Government's contribution. The expenditure towards the object of the Fund is initially accounted for under this grant and subsequently transferred to the Fund before the closure of the accounting year.

The Government of Tamil Nadu constituted the Calamity Relief Fund from 1991-92 as the Government of India orders were received at the fag end of 1990-91. Neither the contribution of ₹29.25 crore received from the Government of India during 1990-91, nor the State share of ₹9.75 crore for the year was credited to the Fund and no expenditure was charged to the Fund during 1990-91. Based on the recommendations of the Tenth Finance Commission, orders were issued by Government of India, for the continuance of the scheme of Calamity Relief Fund and Investments therefrom operative from 1995-96 to 1999-2000, which was further operative till financial year 2009-10 based on the recommendations of Eleventh and Twelfth Finance Commissions with some modifications.

Further, based on the recommendations of the Eleventh Finance Commission, one "National Calamity Contingency Fund" has been constituted by the Government of India, vide orders of Government of India, Ministry of Finance, Department of Expenditure No.43(II)PFI (2000) dt.15.12.2000. An initial corpus of ₹5,00.00 crore has been provided for this purpose in the Union Accounts. This fund was created for assisting the States towards severe calamity etc. Further, the scheme was operative till the financial year 2010-11 based on the recommendations of Twelfth Finance Commission for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own State Disaster Response Fund, for relief assistance under the Scheme.

Based on the recommendations of the Thirteenth Finance Commission, "State Disaster Response Fund" was constituted in lieu of the existing Calamity Relief Fund for meeting only the expenditure towards provision of immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst and pest attack. The Calamity Relief Fund ceased to exist from 2010-11.

During 2019-20, an amount of ₹7,07,10.00 lakh has been credited to the Fund, ₹5,00,85.00 lakh being the contributions from Union Government after adjusting the excess amount of ₹1,17,90.00 lakh during 2018-19 and ₹2,06,25.00 lakh being the State's share, by debit to this grant. An expenditure of ₹7,07,10.00 lakh only has been defrayed from the Fund during 2019-20.

Grant No.51 - Relief on account of Natural Calamities - Concl'd.

The State Disaster Response Fund stands included under " 8121.General and other Reserve Funds 122.State Disaster Response Fund" - an account of which is given in Statement No.21 of Finance Accounts 2019-20. Based on the recommendation of the Thirteenth Finance Commission, "National Disaster Response Fund" was constituted in lieu of the existing National Calamity Contingency Fund for the purpose of providing immediate relief to people affected by natural calamities.

The assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe calamity specific relief measure. Such assistance also has to be transferred to the State Disaster Response Fund, under the head " 8235. General and Other Reserve Funds - 125.National Disaster Relief Fund" in the Public Account, duly maintaining its identity as different from other components of receipts under the State Disaster Response Fund.

During the year 2019-20, no amount was adjusted as contribution from " National Disaster Response Fund (NDRF)". No expenditure was defrayed from the fund, leaving 'Nil' balance in the fund as on 31.03.2020.

Grant No.52 - Department for the Welfare of Differently Abled Persons

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original 5,69,17,19	6,23,49,97	5,92,90,09	(-)30,59,88
Supplementary 54,32,78			
Amount surrendered during the year			29,84,10
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original 3,01,56	6,70,49	2,97,94	(-)3,72,55
Supplementary 3,68,93			
Amount surrendered during the year			3,67,56
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹30,59.88 lakh, the amount surrendered during the year was ₹29,84.10 lakh only.

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹3,72.55 lakh, the amount surrendered during the year was ₹3,67.56 lakh only.
2. Saving in the grant worked out to 55.56 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4235.02.101.III.SA. Scheme for Implementation of Persons with Disabilities Act - (SIPDA)			
O.	3,01.55		
S.	3,63.93		
R.	-3,67.54	2,97.94	2,97.94 ..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl'd.

Additional provision obtained through supplementary grant in March 2020 was towards providing basic amenities in Government buildings for Differently Abled Persons under Barrier Free Environment scheme.

Withdrawal of provision by reappropriation in March 2020 was due to lesser requirement under major works.

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.

An amount of ₹10,00.00 lakh which was to be transferred to the fund during 2018-19, but was drawn and kept in the bank account was credited back to the fund account during the year 2019-20.

An amount of ₹8.74 lakh was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2020 was ₹9,91.26 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 2019-20.

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 13,65,39,87	13,67,61,58	13,65,58,77	(-)2,02,81
Supplementary 2,21,71			
Amount surrendered during the year			2,03,65
Charged			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original 1	6,68	6,66	(-)2
Supplementary 6,67			
Amount surrendered during the year			Nil

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹2,02.81 lakh, surrender of ₹2,03.65 lakh made during the year proved injudicious.

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 3,46,58,98	4,95,16,49	4,73,92,92	(-)21,23,57
Supplementary 1,48,57,51			
Amount surrendered during the year			31,27,04
Charged			
Original 2	32,71	11,34	(-)21,37
Supplementary 32,69			
Amount surrendered during the year			21,37
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 98,45,58	1,38,44,11	1,33,11,31	(-)5,32,80
Supplementary 39,98,53			
Amount surrendered during the year			9,55,17
LOANS			
6407 Loans for Plantations			
Voted			
Original ..	16,72,00	16,72,00	..
Supplementary 16,72,00			
Amount surrendered during the year			Nil

Grant No.54 - Forests (Environment and Forests Department) - Contd.

3. Saving in the charged appropriation worked out to 65.33 per cent.

4. Saving in the charged appropriation occurred under -

Head		Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2406.01.001.I.AB. District Establishment				
O.	0.02			
S.	32.69			
R.	-21.37	11.34	11.34	..

Additional provision obtained through supplementary appropriation in February 2020 was towards payment of compensation to the legal heir of the deceased who met with an accident involved by the vehicle belonging to the Tamil Nadu Bio-diversity Conservation and Greening Project based on the orders of the Madurai Bench of Madras High Court.

Withdrawal of provision by reappropriation in March 2020 was due to delay in settlement due to administrative reasons.

CAPITAL

Note -

As the ultimate saving in the grant worked out to ₹5,32.80 lakh only, surrender of ₹9,55.17 lakh made during the year proved injudicious.

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 2019-20 was ₹2,35.11 lakh.

Though an amount of ₹3,45.30 lakh was collected as receipt during the year 2019-20, 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 ₹8,86.71 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 2020 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 2019-20.

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.

Grant No.54 - Forests (Environment and Forests Department) - Concl'd.

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 2019-20 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 2020 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 2019-20.

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	3,32,83,98,87		
Supplementary	49,11,28	3,33,33,10,15	3,24,90,15,75
Amount surrendered during the year			(-)8,42,94,40
			4,49,28,35

REVENUE

Note-

Though the ultimate saving in the charged appropriation worked out to ₹8,42,94.40 lakh, the amount surrendered during the year was ₹4,49,28.35 lakh only.

SINKING FUND -

This Fund was constituted by appropriation from revenue for the purpose of discharge of the liability relating to "Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund". The Fund is fed by debit to the head "2048-Appropriation for reduction or avoidance of debt". The interest/profit realised from the investment out of the Fund is also credited to the Fund. The charges connected with the redemption of the debt are debited to the Head "6003 - Internal debt", where the loans raised initially stand credited. The amount of amortisation of loan, as specified by Government are transferred from the Fund to the "Miscellaneous Government Account" before closure of the Accounts of the year.

The balance at the credit of the Sinking Fund at the commencement of the year 2019-20 was ₹64,03,40.47 lakh.

During the year 2019-20, a sum of ₹5,09,87.76 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 ₹3,51.84 lakh on General Sinking Fund Investment was credited to the Fund Account.

Further, (i) a sum of ₹2,83.94 lakh was credited to the Fund as profit being the difference between maturity value (₹54,73.50 lakh) and purchase value (₹51,89.56 lakh) while redeeming the Government Security namely 6.90 per cent Government Stock 2019 and (ii) a sum of ₹19,23.50 lakh was credited to the Fund as profit being the difference between maturity value (₹1,80,52.50 lakh) and purchase value (₹1,61,29.00 lakh) while redeeming the Government Security namely 6.35 per cent Government Stock 2020 and (iii) a sum of ₹7.37 lakh was credited to the Fund as profit being the difference between maturity value (₹39,46.10 lakh) and purchase value (₹39,38.73 lakh) while redeeming the Government Security namely 8.19 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 March 2020 was ₹69,38,94.88 lakh.

The transactions of the Fund stand exhibited under "8222-Sinking Funds-01.Appropriation for reduction or avoidance of Debt-101-Sinking Funds, 102-Other Appropriation and 02-Sinking Fund Investment Account" an account of which is given in Statement No. 21 of Finance Accounts 2019-20.

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	1,75,91,49,72		
Supplementary	3,38,22,09		
Amount surrendered during the year	1,79,29,71,81	1,78,66,45,71	(-)63,26,10 62,74,50

LOANS

Notes and Comment -

1. Though the ultimate saving in the charged appropriation worked out to ₹63,26.10 lakh, the amount surrendered during the year was ₹62,74.50 lakh only.
2. Excess in the charged appropriation occurred under -

Head	Total Appropriation	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6004.02.800.IAB. Pre 2004-05 Central Loans consolidated in terms of recommendations of the 12th Finance Commission			
O.	2,63,27.84	2,63,27.84	2,63,57.12 (+)29.28

As per the orders PAO/MF/DOE/SL/Write off/2020-21/418 dated 06.03.2020 and PAO/MF/DOE/SL/Write off/2020-21/149 dated 11.05.2020 received from the Chief Controller of Accounts, Ministry of Finance, PAO State Loan, Government of India, an amount of ₹2,33,000/- and ₹26,96,000/- relating to Central Loan advanced to the State Government by Ministry of Power and Ministry of Water Resources other than Ministry of Finance have been written off debiting "6004. Loans and Advances from the Central Government - 02. Loans for State/ Union Territory Plan Schemes - 800. Other Loans" under this grant by credit to "0075.00.Miscellaneous General Services - 800. Other Receipts - BU. Relief by way of write off of outstanding loans administered by Ministries/ Departments other than Ministry of Finance in terms of the recommendations of Thirteenth Finance Commission" during this year.

APPENDIX**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20**

(Referred to in the Summary of Appropriation Accounts at page xxiii)

(₹ in thousands)

	Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
	(1)	(2)	(3)	(4)
1. State Legislature				
Revenue				
	<i>Charged</i>	..	4	(+)4
	Voted	..	35	(+)35
2. Governor and Council of Ministers				
Revenue				
	Voted	..	23	(+)23
3. Administration of Justice				
Revenue				
	Voted	..	6,04	(+)6,04
4. Adi-Dravidar and Tribal Welfare Department				
Revenue				
	Voted	..	5,61,04	(+)5,61,04
5. Agriculture Department				
Revenue				
	Voted	82,04	20,80,44	(+)19,98,40
Capital				
	Voted	..	1,07	(+)1,07
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
	Voted	62,50	10,63,87	(+)10,01,37
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
	Voted	..	17,19,47	(+)17,19,47
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
	Voted	..	22,03	(+)22,03

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

				(₹ in thousands)
	Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
	(1)	(2)	(3)	(4)
9.	Backward Classes, Most Backward Classes and Minorities Welfare Department			
	Revenue			
	Voted	..	61,48	(+)61,48
10.	Commercial Taxes (Commercial Taxes and Registration Department)			
	Revenue			
	Voted	..	2	(+)2
11.	Stamps and Registration (Commercial Taxes and Registration Department)			
	Revenue			
	Voted	..	63	(+)63
12.	Co-operation (Co-operation, Food and Consumer Protection Department)			
	Revenue			
	Voted	..	89,59,49	(+)89,59,49
	Capital			
	Voted	..	14,76,15	(+)14,76,15
13.	Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)			
	Revenue			
	Voted	..	94,82	(+)94,82
14.	Energy Department			
	Revenue			
	Voted	2	6,44,89	(+)6,44,87
15.	Environment (Environment and Forests Department)			
	Revenue			
	Voted	30,02	65,19	(+)35,17
16.	Finance Department			
	Revenue			
	Voted	..	23,95	(+)23,95

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

			(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department) Revenue			
Voted	..	39,02,58	(+)39,02,58
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) Revenue			
Voted	1,00,00	5,02,03	(+)4,02,03
19. Health and Family Welfare Department Revenue			
Voted	4,38,72	56,06,45	(+)51,67,73
Capital			
Voted	..	1,53,43	(+)1,53,43
20. Higher Education Department Revenue			
Voted	18,50	2,32,65	(+)2,14,15
21. Highways and Minor Ports Department Revenue			
Voted	4,62,26,54	4,97,13,75	(+)34,87,21
Capital			
Voted	13,42,88,21	50,76,41	(-)12,92,11,80
22. Police (Home, Prohibition and Excise Department) Revenue			
Voted	10,81	2,10,06	(+)1,99,25
23. Fire and Rescue Services (Home, Prohibition and Excise Department) Revenue			
Voted	..	33	(+)33

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

				(₹ in thousands)
	Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
	(1)	(2)	(3)	(4)
24.	Prisons (Home, Prohibition and Excise Department) Revenue			
	<i>Charged</i>	..	44	(+)44
	Voted	65,65	58,22	(-)7,43
25.	Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) Revenue			
	Voted	65,00,00	47,45,84	(-)17,54,16
26.	Housing and Urban Development Department Revenue			
	Voted	4	22,64,34	(+)22,64,30
27.	Industries Department Revenue			
	Voted	1,64,20	1,59,83	(-)4,37
	Capital			
	Voted	1	73,78,00	(+)73,77,99
28.	Information and Publicity (Tamil Development and Information Department) Revenue			
	Voted	..	44	(+)44
29.	Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) Revenue			
	Voted	..	8,45	(+)8,45
30.	Stationery and Printing (Tamil Development and Information Department) Revenue			
	Voted	..	30,34	(+)30,34
31.	Information Technology Department Revenue			
	Voted	3	72,71	(+)72,68

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

				(₹ in thousands)
	Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
	(1)	(2)	(3)	(4)
32. Labour and Employment Department				
Revenue				
	Voted	22,60	49,40,67	(+)49,18,07
33. Law Department				
Revenue				
	Voted	..	6,84	(+)6,84
34. Municipal Administration and Water Supply Department				
Revenue				
	Voted	2	5,20,42	(+)5,20,40
35. Personnel and Administrative Reforms Department				
Revenue				
	Voted	..	21,10	(+)21,10
36. Planning, Development and Special Initiatives Department				
Revenue				
	Voted	5,04,80	2,38,39	(-)2,66,41
Capital				
	Voted	..	4,01,04	(+)4,01,04
37. Prohibition and Excise (Home, Prohibition and Excise Department)				
Revenue				
	Voted	..	6,79	(+)6,79
38. Public Department				
Revenue				
	Voted	..	52,27	(+)52,27
Capital				
	Voted	..	79,47	(+)79,47
39. Buildings (Public Works Department)				
Revenue				
	Voted	1,08,69,16	1,65,54,88	(+)56,85,72

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

				(₹ in thousands)
	Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
	(1)	(2)	(3)	(4)
40. Irrigation (Public Works Department)				
Revenue				
	Voted	6,95,36,08	4,45,07,28	(-)2,50,28,80
Capital				
	Voted	..	2,74,10	(+)2,74,10
41. Revenue and Disaster Management Department				
Revenue				
	Voted	2,41,98	6,09,16	(+)3,67,18
42. Rural Development and Panchayat Raj Department				
Revenue				
	Voted	2,85,40,22	7,03,99,54	(+)4,18,59,32
Capital				
	Voted	1	2,56,41	(+)2,56,40
43. School Education Department				
Revenue				
	Voted	98,71	27,71,64	(+)26,72,93
44. Micro, Small and Medium Enterprises Department				
Revenue				
	Voted	..	4,79,23	(+)4,79,23
Capital				
	Voted	..	1,35,33	(+)1,35,33
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
	Voted	3,89,06	7,22,78	(+)3,33,72
Capital				
	Voted	..	48,20	(+)48,20

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

			(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
46. Tamil Development(Tamil Development and Information Department)			
Revenue			
Voted	..	30,32	(+)30,32
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)			
Revenue			
Voted	1,27,90,26	94,37,70	(-)33,52,56
48. Transport Department			
Revenue			
Voted	..	49,75	(+)49,75
49. Youth Welfare and Sports Development Department			
Revenue			
Voted	28,25	3,39,41	(+)3,11,16
50. Pension and Other Retirement Benefits			
Revenue			
Voted	..	70,81,74	(+)70,81,74
51. Relief on account of Natural Calamities			
Revenue			
Voted	8,25,00,01	7,31,53,94	(-)93,46,07
52. Department for the Welfare of Differently Abled Persons			
Revenue			
Voted	10,12,38	37,10	(-)9,75,28
53. Department of Special Programme Implementation			
Revenue			
Voted	..	4,26	(+)4,26

APPENDIX -Concl'd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2019 - 20

(₹ in thousands)			
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
54. Forests (Environment and Forests Department)			
Revenue			
Voted	25,98	4,12,37	(+)3,86,39
Capital			
Voted	1	6,60	(+)6,59
Debt Charges (All Charged)			
Revenue			
Charged	..	9,30	(+)9,30
Revenue Charged		9,78 *	(+)9,78
Revenue Voted	26,02,58,58	31,51,89,54 *	(+)5,49,30,96
Capital Voted	13,42,88,24	1,52,86,21	(-)11,90,02,03
TOTAL Voted	39,45,46,82	33,04,75,75	(-)6,40,71,07
Grand Total	39,45,46,82	33,04,85,53	(-)6,40,61,29

* Includes ₹ 3,30,65,91 thousands being the recovery of over payment and unspent balance of Grants-in-Aid relating to previous years under the Minor Head '911'.

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