



सत्यमेव जयते

APPROPRIATION ACCOUNTS 2016-17



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

**for the year
2016-17**

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2016 - 17 presents the accounts of sums expended in the year ended 31 March 2017, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriations and expenditure are shown in italics.

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

Saving

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

Excess

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

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

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
1. State Legislature	<i>Charged</i>	37,84	..	..	17,28	..	..
	Voted	43,59,70	..	54,74	37,83,10	..	54,74
2. Governor and Council of Ministers	<i>Charged</i>	10,55,56	..	..	9,40,58	..	..
	Voted	41,24,34	..	..	34,21,66	..	..
3. Administration of Justice	<i>Charged</i>	2,65,95,77	..	..	1,87,25,15	..	..
	Voted	7,30,95,77	..	..	7,05,38,57	..	..
4. Adi-Dravidar and Tribal Welfare Department	<i>Charged</i>	20,94,61	..	..	19,02,09	..	..
	Voted	30,12,96,61	2,61,13,11	80,00	26,51,51,57	64,52,06	80,00
5. Agriculture Department	<i>Charged</i>	32,09	..	..	32,06	..	..
	Voted	66,32,69,12	3,56,55,76	1,50,50,00	62,09,97,27	2,95,00,90	33,80
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1,30	..	..	1,27	..	..
	Voted	10,95,18,98	93,78,04	49,91	8,61,96,93	54,99,75	49,91
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	4,38,11,52	3,14,22,16	..	3,81,35,92	1,65,46,82	..
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	68,47,72	72,90,15	..	60,60,16	72,90,14	..
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	<i>Charged</i>	1,31,80	..	..	1,22,15	..	..
	Voted	9,40,66,15	1,05,74,77	50,00	7,50,75,20	29,57,76	50,00

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
20,56	..	..	..	..	..	41.26	54.33	..	..	..	..
5,76,60	..	..	..	..	..	8.73	13.23	..	..	..	..
1,14,98	..	..	..	..	..	8.08	10.89	..	..	..	..
7,02,68	..	..	..	..	..	22.88	17.04	..	..	..	..
78,70,62	..	..	..	..	..	14.10	29.59	..	..	..	..
25,57,20	..	..	..	..	..	4.91	3.50	..	..	..	..
1,92,52	..	..	..	..	..	99.91	9.19	..	..	..	..
3,61,45,04	1,96,61,05	..	..	..	..	19.02	12.00	59.18	75.29	62.66	..
3	..	..	..	..	..	0.38	0.09	..	..	..	..
4,22,71,85	61,54,86	1,50,16,20	..	..	..	4.09	6.37	33.95	17.26	7.02	99.78
3	..	..	..	..	..	100.00	2.31	..	..	..	..
2,33,22,05	38,78,29	..	..	..	..	7.32	21.29	4.50	41.36	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
56,75,60	1,48,75,34	..	..	..	..	15.71	12.95	20.78	47.34	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
7,87,56	1	..	..	..	..	10.75	11.50	1.71	0.00	100.00	..
9,65	..	..	..	..	..	12.36	7.32	..	..	..	..
1,89,90,95	76,17,01	..	..	..	..	17.07	20.19	27.02	72.03	..	..

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>	2	..	..	..	..	..
	Voted	3,33,26,87	..	25,01	2,95,69,09	..	35,62
11. Stamps and Registration (Commercial Taxes and Registration Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	3,05,91,68	..	..	2,27,40,21	..	..
12. Co-operation (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	3	..	..	..	..	..
	Voted	23,80,17,02	1,14,50,43	1,84,31,91	23,51,62,90	86,78,22	1,86,10,38
13. Food and Consumer Protection (Co- operation, Food and Consumer Protection Department)	<i>Charged</i>	4	..	..	..	..	..
	Voted	57,20,94,01	5,01,68,09	1	57,13,98,67	2,72,92,00	..
14. Energy Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	72,01,34,07	45,23,19,00	2,46,98,00,05	63,10,82,57	45,23,19,00	2,38,05,57,69
15. Environment (Environment and Forests Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	15,63,29	25,68,00	20,00,01	11,50,97	12,25,65	1,80,85
16. Finance Department	<i>Charged</i>	5	..	..	..	..	..
	Voted	10,14,41,09	20,03,60,00	1,46,76,62	8,06,77,61	33,60,00	1,35,38,04
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	10,97,14,13	1,10,01	2,39,06,04	10,67,75,33	1,10,14	2,11,26,00
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	<i>Charged</i>	2	..	..	..	..	..
	Voted	1,90,47,40	..	8,18,05	1,88,69,54	..	8,18,04

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
2	..	..	..	..	..	0.20	100.00	..	..	..	..
37,57,78	..	..	..	..	10,61	12.65	11.28	..	..	18.75	42.42
1	..	..	..	..	..	100.00	100.00	..	..	..	..
78,51,47	..	..	..	..	..	27.01	25.67	..	..	..	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
28,54,12	27,72,21	..	..	..	1,78,47	2.23	1.20	69.00	24.21	93.24	0.97
4	..	..	..	..	..	74.40	100.00	..	..	..	..
6,95,34	2,28,76,09	1	..	..	..	1.29	0.12	43.31	45.60	100.00	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
8,90,51,50	..	8,92,42,36	..	..	..	28.67	12.37	0.06	100.00	60.47	3.61
1	..	..	..	..	..	100.00	100.00	..	..	..	..
4,12,32	13,42,35	18,19,16	..	..	..	22.35	26.38	55.15	52.27	92.64	90.96
5	..	..	..	..	..	59.38	100.00	..	..	..	..
2,07,63,48	19,70,00,00	11,38,58	..	..	..	29.31	20.47	99.00	98.32	2.05	7.76
1	..	..	..	..	..	100.00	100.00	..	..	..	..
29,38,80	..	27,80,04	..	13	..	1.93	2.68	100.00	100.12	80.37	11.63
2	..	..	..	..	..	100.00	100.00	..	..	..	..
1,77,86	..	1	..	..	..	2.58	0.93	..	..	0.02	0.00

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>	1,47,47	..	..	67,43	..	..
	Voted	89,63,28,51	1,19,65,75	55,00	83,44,49,34	1,02,81,02	48,83
20. Higher Education Department	<i>Charged</i>	8	45,74	..	..	45,07	..
	Voted	35,36,12,00	1,42,89,97	1	33,33,25,28	1,29,24,70	..
21. Highways and Minor Ports Department	<i>Charged</i>	2,86	4,61,97	..	2,93	4,04,09	..
	Voted	13,74,81,63	71,11,85,03	2	12,63,77,43	57,63,00,88	..
22. Police (Home, Prohibition and Excise Department)	<i>Charged</i>	4,56,15	..	..	4,14,20	..	..
	Voted	59,25,54,72	4,10,25,75	30,73,07	54,34,20,37	4,04,30,94	4,51,23
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	<i>Charged</i>	39,30	..	..	39,30	..	..
	Voted	2,31,75,03	3,50,17	93,83	2,19,05,13	3,50,15	28,50
24. Prisons (Home, Prohibition and Excise Department)	<i>Charged</i>	6,29	..	..	5,25	..	..
	Voted	2,51,07,31	32,30,28	..	2,30,35,37	32,30,27	..
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	2,35,03,24	12,32,66	..	2,12,97,90	8,81,59	..
26. Housing and Urban Development Department	<i>Charged</i>	2	..	..	..	..	..
	Voted	12,04,10,47	6,17,36,89	6,36,00,01	11,18,98,97	1,42,45,88	6,34,86,06
27. Industries Department	<i>Charged</i>	4	..	..	..	..	..
	Voted	16,64,21,25	87,72,21	5,25,10,32	16,60,28,23	49,22,07	5,25,10,23
28. Information and Publicity (Tamil Development and Information Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	84,25,57	1	..	80,32,14	..	..

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	Capital	Capital	Loan	Loan
						2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
80,04	..	..	..	..	..	8.31	54.28	..	..	..	..
6,18,79,17	16,84,73	6,17	..	..	..	3.73	6.90	2.76	14.08	23.71	11.22
8	67	..	..	..	..	0.38	100.00	23.53	1.46	..	..
2,02,86,72	13,65,27	1	..	..	..	9.94	5.74	7.14	9.55	100.00	100.00
..	57,88	..	7	..	..	8.19	2.45	7.05	12.53	..	..
1,11,04,20	13,48,84,15	2	..	..	..	1.40	8.08	22.70	18.97	0.00	100.00
41,95	..	..	..	..	..	8.97	9.20	..	..	..	..
4,91,34,35	5,94,81	26,21,84	..	..	..	9.35	8.29	6.71	1.45	26.88	85.32
..	..	..	..	..	..	36.14	..	..	..	..	..
12,69,90	2	65,33	..	..	..	4.25	5.48	0.00	0.01	..	69.63
1,04	..	..	..	..	..	0.60	16.53	..	..	..	..
20,71,94	1	..	..	..	..	8.99	8.25	0.00	0.00	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
22,05,34	3,51,07	..	..	..	..	35.89	9.38	9.34	28.48	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
85,11,50	4,74,91,01	1,13,95	..	..	..	34.82	7.07	..	76.92	77.80	0.18
4	..	..	..	..	..	100.00	100.00	..	..	..	..
3,93,02	38,50,14	9	..	..	..	27.37	0.24	4.39	43.89	18.56	0.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
3,93,43	1	..	..	..	..	6.67	4.67	0.44	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	99,38,51	70,52,81	82,00	92,59,55	36,16,26	82,00
30. Stationery and Printing (Tamil Development and Information Department)	<i>Charged</i>	24,22	..	..	17,76	..	..
	Voted	1,12,98,48	3,38,89	..	1,08,83,47	3,30,41	..
31. Information Technology Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	1,35,28,94	..	1	70,22,11	..	..
32. Labour and Employment Department	<i>Charged</i>	7	..	..	..	..	..
	Voted	9,67,24,46	23,22,13	65,53	8,25,03,24	23,49,15	65,52
33. Law Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	28,43,81	..	..	25,41,49	..	..
34. Municipal Administration and Water Supply Department	<i>Charged</i>	3	..	..	..	..	..
	Voted	72,52,68,33	46,22,12,68	2,75,93,62	70,50,36,95	40,65,19,00	2,64,68,04
35. Personnel and Administrative Reforms Department	<i>Charged</i>	60,93,47	..	..	60,20,67	..	..
	Voted	93,31,13	38,48	43,00	78,15,89	38,48	43,00
36. Planning, Development and Special Initiatives Department	<i>Charged</i>	4	..	..	..	..	..
	Voted	2,57,02,62	1,74,64,02	1	2,38,96,91	82,63,00	..
37. Prohibition and Excise (Home, Prohibition and Excise Department)	<i>Charged</i>	1	..	..	..	..	..
	Voted	1,06,31,15	..	..	91,53,50	..	..
38. Public Department	<i>Charged</i>	1,96,06	..	..	80,00	..	..
	Voted	7,48,84,63	3	20,50,01	6,33,60,02	..	5,36,20

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	Revenue	Capital	Revenue	Capital
						2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
7	..	..	..	..	..	100.00	100.00	..	..	..	..
6,78,96	34,36,55	..	..	..	..	8.08	6.83	79.12	48.73	100.00	..
6,46	..	..	..	..	..	0.30	26.67	..	..	..	..
4,15,01	8,48	..	..	..	..	0.61	3.67	6.24	2.50	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
65,06,83	..	1	..	..	..	2.44	48.10	0.02	..	100.00	100.00
7	..	..	..	..	..	100.00	100.00	..	..	..	..
1,42,21,22	..	1	..	27,02	..	23.67	14.70	2.49	1.16	..	0.02
1	..	..	..	..	..	..	100.00	..	..	..	..
3,02,32	..	..	..	..	..	11.01	10.63	..	..	100.00	..
3	..	..	..	..	..	100.00	100.00	..	..	..	..
2,02,31,38	5,56,93,68	11,25,58	..	..	..	15.74	2.79	29.49	12.05	12.28	4.08
72,80	..	..	..	..	..	9.69	1.19	0.02	..	..	..
15,15,24	..	..	..	..	..	11.94	16.24	2.51	100.00	..	..
4	..	..	..	..	..	100.00	100.00	..	..	..	..
18,05,71	92,01,02	1	..	..	..	4.49	7.03	71.85	52.69	100.00	100.00
1	..	..	..	..	..	100.00	100.00	..	..	..	..
14,77,65	..	..	..	..	..	15.61	13.90	..	..	..	..
1,16,06	..	..	..	..	..	22.83	59.20	..	..	..	..
1,15,24,61	3	15,13,81	..	..	..	12.06	15.39	100.00	100.00	73.04	73.84

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>	6	..	..	..	..	..
	Voted	2,52,43,78	8,75,97,12	49,50	2,31,73,97	9,56,96,63	49,50
40. Irrigation (Public Works Department)	<i>Charged</i>	4	4,21,18	..	..	3,42,25	..
	Voted	17,27,00,94	16,77,50,52	..	18,11,01,50	10,35,77,30	..
41. Revenue Department	<i>Charged</i>	13	13,62,10	..	..	13,54,17	..
	Voted	55,96,97,35	75,56,38	67,85	53,61,42,80	56,56,02	67,83
42. Rural Development and Panchayat Raj Department	<i>Charged</i>	5	..	..	..	..	..
	Voted	2,02,78,86,84	11,41,55,96	35,00	1,46,29,10,34	11,41,53,89	35,00
43. School Education Department	<i>Charged</i>	50,20	..	..	2	..	..
	Voted	2,32,78,87,40	8,74,09,18	22,91	2,16,99,00,62	7,94,41,27	18,00
44. Micro, Small and Medium Enterprises Department	<i>Charged</i>	2,24	..	..	2,23	..	..
	Voted	3,12,41,40	52,89,07	1	2,94,55,32	5,20,12	..
45. Social Welfare and Nutritious Meal Programme Department	<i>Charged</i>	1	..	..	..	..	..
	Voted	45,36,70,60	22,00,04	4,00	42,03,52,83	21,98,02	3,99
46. Tamil Development (Tamil Development and Information Department)	<i>Charged</i>	6	..	..	..	..	..
	Voted	39,52,03	..	1	37,08,12	..	..
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	<i>Charged</i>	3,00,00	..	..	3,00,00	..	..
	Voted	85,13,30	1	..	74,85,43	..	..

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
6	..	..	..	..	..	0.87	100.00	..	..	..	..
20,69,81	..	..	..	80,99,51	..	18.92	8.20	7.83	9.25	..	..
4	78,93	..	..	..	..	1.90	100.00	13.86	18.74	..	..
..	6,41,73,22	..	84,00,56	..	..	4.76	4.86	60.50	38.26	..	..
13	7,93	..	..	..	..	0.81	100.00	0.00	0.58	..	..
2,35,54,55	19,00,36	2	..	..	..	9.94	4.21	0.03	25.15	..	0.03
5	..	..	..	..	..	1.75	100.00	..	..	..	..
56,49,76,50	2,07	..	..	..	..	5.90	27.86	23.68	0.00	..	..
50,18	..	..	..	..	..	10.64	99.96	..	..	..	..
15,79,86,78	79,67,91	4,91	..	..	..	5.16	6.79	0.99	9.12	0.06	21.43
1	..	..	..	..	..	100.00	0.45	..	..	..	..
17,86,08	47,68,95	1	..	..	..	11.69	5.72	88.36	90.17	100.00	100.00
1	..	..	..	..	..	0.39	100.00	..	..	..	..
3,33,17,77	2,02	1	..	..	..	6.19	7.34	11.87	0.09	100.00	0.25
6	..	..	..	..	..	100.00	100.00	..	..	..	..
2,43,91	..	1	..	..	..	2.50	6.17	..	..	..	100.00
..
10,27,87	1	..	..	..	..	0.38	12.07	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	
48. Transport Department	<i>Charged</i>	3	..	..	..	..
	Voted	12,27,61,83	3,53,30,81	3,23,56,50	12,11,54,19	1,53,30,77	2,55,90,87
49. Youth Welfare and Sports Development Department	<i>Charged</i>	1	..	..	..	..
	Voted	1,74,39,50	2,81,99	1	1,60,36,79	2,60,33	..
50. Pension and Other Retirement Benefits	<i>Charged</i>	8,07,40	..	..	7,52,14	..	..
	Voted	2,09,14,56,37	..	..	2,01,69,22,84	..	..
51. Relief on account of Natural Calamities	<i>Charged</i>	2	..	..	..	..	..
	Voted	40,45,20,16	..	..	35,72,08,15	..	..
52. Department for the Welfare of Differently Abled Persons	<i>Charged</i>	2	..	..	..	..	..
	Voted	4,63,06,13	4,23,60	23,55	4,32,06,25	34,32	23,53
53. Department of Special Programme Implementation	<i>Charged</i>	1	..	..	..	..	..
	Voted	18,05,08,50	..	5,85	14,46,05,04	..	5,85
54. Forests (Environment and Forests Department)	<i>Charged</i>	2	..	..	..	..	..
	Voted	4,87,84,04	1,44,54,05	..	3,19,29,94	1,00,46,92	..
56. Debt Charges	<i>Charged</i>	2,09,99,64,93	..	..	2,09,18,13,62	..	..
	Voted	..	..	..	..	..	..
57. Public Debt - Repayment	<i>Charged</i>	..	..	82,06,04,48	..	..	81,99,71,00
	Voted	..	..	..	..	..	..
Total Charged		2,13,80,40,64	22,90,99	82,06,04,48	2,12,12,56,13	21,45,58	81,99,71,00
Total Voted		14,97,60,61,43	2,70,30,76,01	2,72,66,73,98	13,54,33,24,69	2,07,28,31,83	2,60,46,49,25
Grand Total		17,11,41,02,07	2,70,53,67,00	3,54,72,78,46	15,66,45,80,82	2,07,49,77,41	3,42,46,20,25

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousand)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
3	..	..	..	..	..	100.00	100.00	0.06	..	..	..
16,07,64	2,00,00,04	67,65,63	..	..	..	23.89	1.31	57.01	56.61	0.00	20.91
1	..	..	..	..	..	100.00	100.00	..	..	..	..
14,02,71	21,66	1	..	..	..	2.69	8.04	0.14	7.68	100.00	100.00
55,26	..	..	..	..	..	1.89	6.84	..	..	..	..
7,45,33,53	..	..	..	..	..	7.89	3.56	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
4,73,12,01	..	..	..	..	..	2.81	11.70	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
30,99,88	3,89,28	2	..	..	..	4.75	6.69	44.53	91.90	..	0.08
1	..	..	..	..	..	100.00	100.00	..	..	..	..
3,59,03,46	..	..	..	..	..	0.02	19.89	..	..	100.00	..
2	..	..	..	..	..	0.34	100.00	..	..	..	..
1,68,54,10	44,07,13	..	..	..	..	35.98	34.55	33.60	30.49	..	..
81,51,31	..	..	..	..	..	0.58	0.39	..	..	..	..
..
..	..	6,33,48	..	..	..	..	..	..	..	12.59	0.08
..
1,67,84,58	1,45,41	6,33,48	7	..	..				
1,44,11,37,30	63,83,70,84	12,22,13,81	84,00,56	81,26,66	1,89,08						
1,45,79,21,88	63,85,16,25	12,28,47,29	84,00,63	81,26,66	1,89,08						

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

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

The excess requires regularization.

Grants-

REVENUE

40. Irrigation (Public Works Department)

CAPITAL

17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)
32. Labour and Employment Department
39. Buildings (Public Works Department)

LOANS

10. Commercial Taxes (Commercial Taxes and Registration Department)
12. Co-operation (Co-operation, Food and Consumer Protection Department)

APPROPRIATIONS

REVENUE

21. *Highways and Minor Ports Department*

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

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

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

Grants –

REVENUE

2. Governor and Council of Ministers
4. Adi-Dravidar and Tribal Welfare Department
5. Agriculture Department
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)
10. Commercial Taxes (Commercial Taxes and Registration Department)
11. Stamps and Registration (Commercial Taxes and Registration Department)
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)
15. Environment (Environment and Forests Department)
16. Finance Department
20. Higher Education Department
28. Information and Publicity (Tamil Development and Information Department)
29. Tourism – Art and Culture (Tourism and Culture Department)
31. Information Technology Department
32. Labour and Employment Department
34. Municipal Administration and Water Supply Department
35. Personnel and Administrative Reforms Department

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

- 38. Public Department
- 40. Irrigation (Public Works Department)
- 41. Revenue Department
- 42. Rural Development and Panchayat Raj Department
- 45. Social Welfare and Nutritious Meal Programme Department
- 48. Transport Department
- 52. Department for the Welfare of Differently Abled Persons
- 53. Department of Special Programme implementation
- 54. Forests (Environment and Forests Department)

CAPITAL

- 19. Health and Family Welfare Department
- 25. Motor Vehicles Acts – Administration (Home, Prohibition and Excise Department)
- 30. Stationery and Printing (Tamil Development and Information Department)
- 32. Labour and Employment Department (**surrender made despite ultimate excess expenditure**)
- 34. Municipal Administration and Water Supply Department
- 36. Planning, Development and Special Initiatives Department
- 41. Revenue Department
- 43. School Education Department
- 45. Social Welfare and Nutritious Meal Programme Department
- 54. Forests (Environment and Forests Department)

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

LOANS

14. Energy Department
15. Environment (Environment and Forests Department)
22. Police (Home, Prohibition and Excise Department)
23. Fire and Rescue Services (Home, Prohibition and Excise Department)
38. Public Department

APPROPRIATIONS

REVENUE

2. *Governor and Council of Ministers*
22. *Police (Home, Prohibition and Excise Department)*
35. *Personnel and Administrative Reforms Department*

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	Reappro- priation	Total	Actual Expenditure
03	2014.00.102.IAI (Charged) <i>Madurai Bench of Madras High Court at Madurai</i>	29,85,29	14,95	4	-1,73,31	28,26,97	28,25,81
	2014.00.108.IAA Regular Establishments	1,54,93,37	8,17	7	-10,20,82	1,44,80,79	1,44,70,21
04	2225.01.277.IAE Hostels	1,95,87,37	2	3,52,81	-28,53,18	1,70,87,02	1,76,08,81
	2225.01.277.IKD Hostels	53,22,72	2	1,06,31	-7,54,68	46,74,37	48,68,01
10	2040.00.101.IAB District Establishment	2,29,29,44	3	2,31,33	-25,69,35	2,05,91,45	2,25,88,18
16	2054.00.097.IAA District Treasuries and Sub- Treasuries	1,19,01,37	3	2	-3,59,63	1,15,41,79	1,15,54,35
22	2055.00.001.IAA Director-General of Police	1,51,41,82	4,67,24	10,19,97	-56,44,77	1,09,84,26	1,10,50,59
	2055.00.109.IAA District Police	23,76,77,19	3	21,26,96	-1,10,77,57	22,87,26,61	22,35,43,07
24	2056.00.101.IAA Jails (other than Sub-Jails)	1,64,66,68	4	11	-12,89,51	1,51,77,32	1,48,68,85
	2056.00.101.IAB Sub-Jails	44,42,13	2	5	-9,51,05	34,91,15	34,55,54
38	2070.00.115.IAA Government Estate	4,17,46	14,60	10,26	-34,08	4,08,24	3,98,93

SUMMARY OF APPROPRIATION ACCOUNTS -Contd.

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

(₹ in lakh)

Grant	Head	Total Grant (Reappropriation)	Actual expenditure	Excess (+) Saving (-)
5	2810.02.800.JB	4.03	4.03	..
7	2405.00.110.AC	0.18	0.18	..
13	2070.00.800.CE	1.04	1.03	(-)0.01
22	2070.00.106.UA	1.29	1.29	..
33	2202.03.102.BO	1.53	1.52	(-)0.01
36	3451.00.101.JJ	7.19	7.18	(-)0.01
39	4059.01.051.KC	6.67	6.67	..
39	4059.01.051.KU	3.78	3.78	..
40	2711.01.800.AY	0.30	0.46	(+)0.16
40	3056.00.104.AY	0.53	0.79	(+)0.26
40	4701.03.235.B.JB	6.75	6.75	..
40	4701.03.242.B.JB	3.94	3.93	(-)0.01
40	4701.03.345.JS	6.14	6.13	(-)0.01
40	4701.03.345.LR	7.90	7.90	..
40	4701.03.372.PB	2.62	2.61	(-)0.01
40	4701.03.377.PA	10.23	10.23	..
40	4701.03.405.PB	6.02	6.02	..
40	4701.03.429.PO	5.56	5.56	..
40	4702.00.800.JF	1.75	1.75	..
41	2053.00.094.EM	5.76	0.90	(-)4.86
41	2053.00.094.EX	34.30	0.16	(-)34.14
41	2053.00.094.FE	11.07	10.10	(-)0.97
44	2425.00.108.KG	4.80	4.80	..

SUMMARY OF APPROPRIATION ACCOUNTS - Concl.

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2016-17 and that shown in the Finance Accounts for the year is shown below:

	Charged			Voted		
	Revenue	Capital	Loan	Revenue	Capital	Loan
(₹ in thousands)						
Total expenditure according to Appropriation Accounts	2,12,12,56,13	21,45,58	81,99,71,00	13,54,33,24,69	2,07,28,31,83	2,60,46,49,25
Deduct – Total of recoveries	5,27	..	..	34,50,49,25	40,28,62	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	2,12,12,50,86	21,45,58	81,99,71,00	13,19,82,75,44	2,06,88,03,21	2,60,46,49,25

The details of recoveries referred to above are given in Appendix at page nos.349 to 356.

**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 2017 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

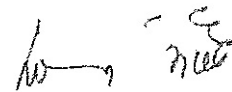
The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the accounts rendered by the treasuries and departments responsible for the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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2017 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Tamil Nadu being presented separately for the year ended 31 March 2017.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

New Delhi,

The 17 DEC 2017

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	43,59,67		
Supplementary	3	37,83,10	(-)5,76,60
Amount surrendered during the year			5,75,76
Charged			
Original	37,84		
Supplementary	..	17,28	(-)20,56
Amount surrendered during the year			16,83
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	54,73	54,74	..
Amount surrendered during the year			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹5,76.60 lakh, the amount surrendered during the year was ₹5,75.76 lakh only.
2. Saving in the voted grant worked out to 13.23 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	3,78.09	10.00
2012-13	3,76.30	9.50
2013-14	7,71.91	18.30
2014-15	3,92.40	9.74
2015-16	3,56.10	8.73

4. Saving in the charged appropriation worked out to 54.33 per cent.

5. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2011.02.103.IAA.			
State Legislative Assembly Secretariat			
O.	25,81.79		
S.	0.01		
R.	-4,39.14	21,39.78	(-)2.88
	21,42.66		

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

Token provision obtained through supplementary grant in March 2017 was towards purchase of spare parts of xerox machine and replacement to electronic clocks in the Legislative Assembly Secretariat.

Withdrawal of provision by reappropriation in March 2017 was mainly due to vacant posts and non-conduct of study tour for North India as well as district tours.

Specific reasons for the final saving have not been furnished.

6. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2011.02.104.I.AA. Tamil Nadu Legislator's Hostel				
O.	7.54			
S.	0.01			
R.	39.12	46.67	46.66	(-)0.01

Token provision obtained through supplementary grant in March 2017 was towards office expenses to Hostel of Tamil Nadu Legislators.

Enhancement of provision by reappropriation in March 2017 was mainly towards payment to Co-optex for providing screen cloths to the MLA's Residential Quarters and for fixing of CCTV surveillance camera at MLA's Residential Quarters.

7. Saving in the charged appropriation occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2011.02.101.I.AA. Pay of Speaker and Deputy Speaker				
O.	37.82			
R.	-16.81	21.01	17.28	(-)3.73

Withdrawal of provision by reappropriation in March 2017 was mainly due to economical usage of telephones and lesser requirement under rent.

Reasons for the final saving have not been communicated (July 2017).

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	33,06,55		
Supplementary	8,17,79	41,24,34	34,21,66
Amount surrendered during the year			(-)7,02,68
			7,28,94
Charged			
Original	10,55,50		
Supplementary	6	10,55,56	9,40,58
Amount surrendered during the year			(-)1,14,98
			1,33,77

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹7,02.68 lakh only, surrender of ₹7,28.94 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 17.04 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹1,14.98 lakh only, surrender of ₹1,33.77 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 10.89 per cent.
5. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹in lakh)	Percentage
2011-12	6,91.50	22.60
2012-13	2,05.80	7.20
2013-14	1,82.73	6.40
2014-15	6,15.60	18.31
2015-16	8,03.10	22.88

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) 2052.00.090.I.AC. Personal Staff of Ministers			
O.	22,46.89		
S.	65.06		
R.	-4,14.58	18,97.37	18,92.97
			(-)4.40

Additional provision obtained through supplementary grant in March 2017 was towards dearness allowance and pension contributions of the Personal Staff of Ministers.

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

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards establishment charges and administrative expenses. The decrease was partially off set by increase towards medical allowance and leave travel concession.

Specific reasons for the final saving have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2013.00.800.IAA. Other Non-Salary Expenditure				
	O.	2,04.46			
	S.	6,38.35			
	R.	-1,13.66	7,29.15	7,14.72	(-)14.43

Additional provision obtained through supplementary grant in March 2017 was towards purchase of furniture, 32 new vehicles for the use of Hon'ble Ministers and payment of hire charges.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards telephone charges, maintenance of functional vehicles and petroleum, oil and lubricant.

The final saving was due to cancellation of order issued for the purchase of new Toyota Innova vehicle for the use of the then Minister for Information Technology.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2013.00.108.IAB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers				
	O.	1,58.00			
	R.	-1,22.00	36.00	35.93	(-)0.07

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards travel expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2013.00.101.IAA. Salary of Ministers and Deputy Ministers				
	O.	1,59.89			
	R.	-42.97	1,16.92	1,16.86	(-)0.06

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards salaries.

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

8. Excess in the voted grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2013.00.108.IAA. Tour Expenses				
O.	70.00			
R.	24.58	94.58	1,28.08	(+)33.50

Enhancement of provision by reappropriation in March 2017 was due to higher requirement towards tour travelling expenses.

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

9. Saving in the charged appropriation occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2012.03.103.IAF. Household Establishment of the Governor				
	O.	5,49.95			
	S.	0.02			
	R.	-82.49	4,67.48	4,70.83	(+)3.35

Token provision obtained through supplementary appropriation in February 2017 was towards establishment of solar photovoltaic power generation system at Raj Bhavan, Chennai and in March 2017 was towards wages.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards establishment charges and administrative expenses. The decrease was partially off set by enhancement of other allowance, wages, machinery and equipments and purchase of computer stationeries.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2012.03.090.IAA. Governor's Secretariat				
	O.	2,72.21			
	R.	-77.47	1,94.74	2,09.87	(+)15.13

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards establishment charges and administrative expenses.

Final excess was due to refixation of pay of the Principal Secretary to Governor as per the 7th Central Pay Commission and hike in the percentage of dearness allowance sanctioned to the officers/staff with effect from 01.01.2016 and 01.07.2016 respectively.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2012.03.108.IAA. Tour Expenses				
	O.	40.00			
	R.	-18.55	21.45	23.31	(+)1.86

Withdrawal of provision by reappropriation in March 2017 was due to restriction of official tours by Hon'ble Governor based on the instructions issued in the Gazette of Government of India.

Reasons for the final excess have not been communicated (July 2017).

10. Excess in the charged appropriation occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2012.03.107.IAA. Contract Allowance				
	O.	23.93			
	S.	0.02			
	R.	21.80	45.75	45.75	..

Token provision obtained through supplementary appropriation in March 2017 was towards payment of petroleum, oil and lubricant and clothing, tentage and stores expenditure for Household establishment of the Governor.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement towards motor vehicle maintenance, other charges, petroleum, oil and lubricant and clothing, tentage and stores.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2012.03.800.IAB. Travel Expenses on Appointment and Retirement				
	O.	0.01			
	S.	0.01			
	R.	19.17	19.19	19.17	(-)0.02

Token provision obtained through supplementary appropriation in March 2017 was towards demission and assumption of additional charge of Hon'ble Governor of Tamil Nadu and towards payment for the hiring of Chartered Flight for the use of the Governor of Tamil Nadu.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement towards travel expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2012.03.104.IAB. Hospitality Grant				
	O.	29.25			
	S.	0.01			
	R.	16.49	45.75	45.75	..

Token provision obtained through supplementary appropriation and enhancement of provision by reappropriation in March 2017 were towards hospitality/entertainment expenditure for Household Establishment of the Governor.

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	7,19,21,83		
Supplementary	11,73,94		
Amount surrendered during the year			25,01,11
Charged			
Original	1,85,45,51		
Supplementary	80,50,26		
Amount surrendered during the year			78,70,25

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹25,57.20 lakh, the amount surrendered during the year was ₹25,01.11 lakh only.
2. Saving in the charged appropriation worked out to 29.59 per cent.
3. Saving in the charged appropriation occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2014.00.102.I.AA.			
Judges and Registrars			
O.	1,50,76.06		
S.	80,35.27		
R.	-77,06.52		
	1,54,04.81	1,54,04.39	(-)0.42

Additional provision obtained through supplementary appropriation in February 2017 was towards expenditure in connection with sanction for creation of technical posts in various cadre for the High Court of Madras, implementation of Gender Sensitization and Sexual Harassment of Women (Prevention, Prohibition and Redressal) Regulations Act, 2013 at the High Court of Madras, sanction for enhancement of honorarium paid to the Law clerks to the Hon'ble Judges of High Court of Madras, purchase of cars for the use of the Hon'ble Judges and the Hon'ble Chief Justice of the Madras High Court, the Registrar General, Registrars, Joint Registrars of the Madras High Court and in March 2017 was towards payment of travelling allowances, hospitality and entertainment charges payable to the Hon'ble Judges of High Court of Madras, payment of office expenses and water charges to the High Court of Madras, purchase of machinery and equipments, law books, computer and accessories, maintenance of functional vehicles to the High Court of Madras, payment of remuneration charges and providing training to the staff of High Court of Madras.

Withdrawal of provision by reappropriation in March 2017 was due to non-filling up of vacant posts of Hon'ble Judges and staff and also due to non-installation of CCTV cameras and non-purchase of cars for CISF Personnels due to administrative reasons.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2551 Hill Areas			
Voted			
Original	27,01,91,96		
Supplementary	3,11,04,65		
Amount surrendered during the year			3,82,01,57
Charged			
Original	8,00,03		
Supplementary	12,94,58		
Amount surrendered during the year			1,92,52
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	2,61,13,09		
Supplementary	2		
Amount surrendered during the year			1,92,31,31
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	14,25		
Supplementary	65,75		
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

- As the ultimate saving in the voted grant worked out ₹ 3,61,45.04 lakh only, the surrender of ₹ 3,82,01.57 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 12.00 per cent.
- The overall saving of ₹1,92.52 lakh in the charged appropriation was anticipated and surrendered during the year.
- Saving in the charged appropriation worked out to 9.19 per cent.
- Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	1,94.78	21.19
2012-13	99.90	23.30
2013-14	50.59	10.58
2014-15	52.84	11.11
2015-16	16,90.86	19.02

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

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

7. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.01.277.II.JX. Special Incentive Scheme to promote literacy among scheduled caste girls studying in standard III to V			
	O.	17,00.00		
	R.	-4,99.74	12,00.26	12,42.72
				(+)42.46
(ii)	2225.01.277.II.JY. Special incentive scheme to promote literacy among scheduled caste girls studying VI standard to VIII standard			
	O.	38,11.00		
	R.	-3,07.91	35,03.09	35,10.67
				(+)7.58

Withdrawal of provision by reappropriation in March 2017 was due to lesser beneficiaries under Special Incentive Scheme to promote literacy among Scheduled Caste girls under items (i) and (ii)

Reasons for the final excess under items (i) and (ii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2225.01.283.II.JA. House sites/Infrastructure facilities for Adi-Dravidars			
	O.	6,84.43		
	R.	-3,79.43	3,05.00	2,39.88
				(-)65.12

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards Advertisement and Publicity, Pleaders Fees and actual expenditure incurred towards purchase of lands for providing house sites/ infrastructure facilities for Adi-Dravidars and for providing of pathway to Burial grounds.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2225.01.793.III.SD. Infrastructure Development in Scheduled Castes dominated blocks/ villages under Scheduled Castes Sub Plan			
	O.	3,25.00		
	S.	45.85		
	R.	-2,56.62	1,14.23	1,14.23
				..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(v)	2225.01.001.I.AC. Headquarters Staff - Adi-Dravidar and Tribal Welfare Department				
	O.	7,44.01			
	S.	46.91			
	R.	-2,34.58	5,56.34	5,62.56	(+)6.22
(vi)	2225.01.277.II.KE. Opening of Adi-Dravidar Welfare Post Graduate Hostels				
	O.	3,47.38			
	S.	31.23			
	R.	-2,07.24	1,71.37	1,72.45	(+)1.08
(vii)	2225.01.277.I.AA. School Education				
	O.	3,02,80.13			
	S.	35,29.79			
	R.	-33,74.83	3,04,35.09	3,10,51.33	(+)6,16.24

Additional provision obtained through supplementary grant in March 2017 was towards Special Maintenance of Infrastructure Facilities in SC dominated blocks/villages under SC sub-plan under item (iv); towards Office Contingencies, Advertisement Charges, Maintenance of computers under item (v); towards payment of Water charges to Adi-Dravidar Welfare Hostels under item (vi).

Token provision obtained during February 2017 was towards Grants for specific schemes and towards salary grants to the Muthukaruppan Educational Charitable Trust and additional provision was obtained during March 2017 towards establishment charges, purchase of 1125 first aid boxes, conducting of educational tours, salary grants to the Muthukaruppan Educational Charitable Trust under item (vii).

Withdrawal of provision by reappropriation in March 2017 was due to lesser expenditure towards periodical and special maintenance under item (iv); establishment charges, office expenses, motor vehicles, machinery and equipments, payment for professional and special services, petroleum, oil and lubricant, TA, DA to non official members under item (v); establishment charges, administrative charges, machinery and equipments, materials and supplies, other charges, feeding and dietary charges, computer and accessories under items (vi) and (vii).

Reason for the final excess under items (v) to (vii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(viii)	2225.02.277.II.JY. Upgradation of Tribal Residential Middle/High Schools into High/Higher Secondary Schools				
	O.	9,04.11			
	R.	-2,35.35	6,68.76	6,91.06	(+)22.30
(ix)	2225.02.277.I.AF. Maintenance of Tribal Hostels				
	O.	5,19.75			
	R.	-2,14.74	3,05.01	3,11.31	(+)6.30

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2225.01.277.II.KX. Opening of Adi-Dravidar Welfare ITI and Hostel				
	O.	2,18.25			
	R.	-1,80.73	37.52	37.10	(-)0.42
(xi)	2225.01.277.II.KM. Educational Concessions				
	O.	3,63,00.21			
	R.	-1,75.96	3,61,24.25	3,61,18.31	(-)5.94
(xii)	2225.01.277.III.SA. Educational Concessions				
	O.	9,81,00.13			
	S.	1,20,22.47			
	R.	-1,20,22.48	9,81,00.12	9,80,88.24	(-)11.88
(xiii)	2225.01.277.I.AV. Special Scholarship Scheme to Scheduled Caste / Scheduled Tribe students who are at post-matric level				
	O.	54,13.31			
	S.	21,08.89			
	R.	-21,08.89	54,13.31	54,21.37	(+)8.06
(xiv)	2225.02.282.I.AA. Mobile Medical Units and Dispensaries				
	O.	1,07.75			
	R.	-98.24	9.51	..	(-)9.51
(xv)	2225.02.796.III.SC. Implementation of Van BandhuKalyanYojana Scheme				
	O.	7,00.00			
	R.	-1,20.00	5,80.00	5,81.50	(+)1.50

Additional provision obtained through supplementary grant in March 2017 was towards Post-matric Scholarship and Stipends to the students belonging to Adi-Dravidar, Tribal and Adi-Dravidar converted to Christianity under item (xiii).

Withdrawal of provision by reappropriation in March 2017 was towards lesser requirements under establishment charges, travel expenses, office expenses, material and supplies, computer and accessories items (viii) to (x); towards lesser requirement of rent rate and taxes, feeding / dietary charges under items (ix) and (x) also due to more beneficiaries covered under Government of India's Post matric scholarship scheme, there was considerable decrease under post-matric and other scholarship schemes under items (xi) to (xiii); towards lesser requirement of establishment charges, motor vehicles, petroleum, oil and lubricant under item (xiv); towards lesser requirement of Grants-in-aid for specific schemes under item (xv).

Reason for the final saving have not been communicated under items (xi, xii and xiv) (July 2017).

Reason for the final excess have not been communicated under items viii, ix and xiii) (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2225.01.793.III.SB. Implementation of Economic Development Programmes under Scheduled Castes Sub Plan (SCSP)				
	O.	1,17,00.00			
	S.	16,50.60			
	R.	-61,65.25	71,85.35	71,85.36	(+)0.01
(xvii)	2225.01.277.I.AE. Hostels				
	O.	1,95,87.37			
	S.	3,52.83			
	R.	-28,53.18	1,70,87.02	1,76,08.81	(+)5,21.79

Token provision obtained through supplementary grant in February 2017 was towards supply of mats to the hostellers in Adi-Dravidar and Tribal Welfare Hostels / Residential Schools every year under item (xvii)

Additional provision was obtained through supplementary grant in March 2017 was towards Economic Development Programme under Scheduled Caste Sub-plan under item (xvi); towards payment of electricity charges and water charges for hostels and enhanced consolidated pay of part-time sweepers working in the hostels under item (xvii).

Withdrawal of provision by reappropriation in March 2017 was due to lesser expenditure towards Grants-in-Aid under specific schemes under item (xvi) towards travel expenses, office expenses, rent rate and taxes, machinery and equipments, material and supplies, payment for professional and special services, feeding and dietary charges under item (xvii).

Reason for the final excess have not been communicated item (xvii) (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2225.02.796.II.JY. Comprehensive Tribal Development Programme				
	O.	25,00.00			
	S.	12,81.24			
	R.	-20,65.31	17,15.93	17,02.45	(-)13.48
(xix)	2225.01.277.II.KZ. Opening of Adi-Dravidar Welfare Polytechnic College				
	O.	12,16.24			
	R.	-12,16.24	..	..	..

Additional provision obtained through supplementary grant in March 2017 was towards Grants for current expenditure towards formation of Tribal Organic Green Tea Processing unit in Kolithurai Nilgiris District, purchase of Bio-metric equipments to GTR, EMRS Schools, Directorate of Tribal Welfare and purchase of Computer and Accessories for establishment of smart class rooms in 25 Government Tribal Residential Schools and for upgraded Arasaveli Government Primary Residential School to middle schools under item (xviii).

Withdrawal of provision by reappropriation in March 2017 was towards Establishment charges, Administrative expenses and Grants-in-Aid under items (xviii) and (xix).

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

Reason for the final saving have not been communicated (item xviii) (July 2017).

Specific reason for withdrawal of entire provision have not been communicated under item (xix)(July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2225.01.277.II.JG. School Education				
	O.	20,00.02			
	R.	-9,98.82	10,01.20	9,95.31	(-)5.89

Withdrawal of provision by reappropriation in March 2017 was due to lesser expenditure under Office Expenses, Clothing , Tentage and Stores, Cost of Books / Note Books/Slates etc. under item (xx)

Reason for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2225.02.277.III.SA. Government of India Post-Matric Scholarships				
	O.	34,17.79			
	S.	9,01.90			
	R.	-9,01.90	34,17.79	34,14.30	(-)3.49

Additional provision obtained through Supplementary grant in March 2017 was towards Post-Matric Scholarships and Stipends to Adi-Dravidar, Tribal and Adi-Dravidar converted to Christianity.

Withdrawal of provision by reappropriation in March 2017 was due to more beneficiaries covered under Government of India's Post matric scholarship schemes, there was considerable decrease under post matric and other scholarship schemes.

Reason for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2225.01.277.II.KD. Hostels				
	O.	53,22.72			
	S.	1,06.33			
	R.	-7,54.68	46,74.37	48,68.01	(+)1,93.64

Token provision obtained through supplementary grant in February 2017 was towards supply of mats to the hostellers in Adi Dravidar and Tribal Welfare Hostels/Residential Schools every year instead of once in two years and for enhancement of the price of mat from ₹30/- to ₹60/- per mat and enhanced consolidated pay to the 1376 part time sweepers working in Adi Dravidar Welfare Hostels, Tribal Residential Schools and Tribal Welfare Hostels.

Additional provision obtained through supplementary grant in March 2017 was towards payment of Electricity Charges, Water Charges, payment of enhanced consolidated pay to Part Time Sweepers in Adi Dravidar Welfare Hostels and Tribal Schools.

Withdrawal of provision by reappropriation in March 2017 was due to lesser expenditure towards Establishment Charges, Administrative Expenses.

Reason for the final excess have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2225.02.796.III.SA. Development of particularly vulnerable Tribes -(Funds released by the GOI under Art.275(i) of the Constitution of India				
	O.	8,80.00			
	S.	3,45.45			
	R.	-8,72.65	3,52.80	3,52.80	..
(xxiv)	2225.01.800.II.JB. Assistance to Technically trained persons				
	O.	1,96.01			
	R.	-1,86.16	9.85	10.35	(+)0.50

Additional provision obtained through supplementary grant in March 2017 was towards Grants-in-aid for the schemes under the Development of Particularly Vulnerable Tribal Groups under item (xxiii).

Withdrawal of provision by reappropriation was due to lesser expenditure towards Grants for Specific Schemes.(item xxiii) and towards subsidies under item (xxiv).

8. Excess in the voted grant occurred under:

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2225.02.277.II.JC. Opening and maintenance of Tribal Residential schools				
	O.	0.01			
	R.	-0.01	..	50.38	(+)50.38

Reason for the final excess have not been communicated (July 2017).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹ 1,96,61.05 lakh, the amount surrendered during the year was ₹ 1,92,31.31 lakh only.
2. Saving in the grant worked out to 75.29 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	5,43.91	6.37
2012-13	89,96.88	66.54
2013-14	51,40.42	35.85
2014-15	1,09,63.29	55.05
2015-16	1,19,02.84	59.18

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.

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.II.JA. Construction of Hostels for Scheduled Castes			
	O. 35,92.50			
	R. -35,92.50	..	..	..
(ii)	4225.01.277.II.JQ. Construction of Adi-Dravidar Welfare Polytechnic College Building			
	O. 35,03.96			
	R. -35,03.96	..	..	..
(iii)	4225.01.277.II.JN. Upgrading infrastructure facilities in the Schools of Adi-Dravidar and Tribal Welfare Department with loan assistance of NABARD under RIDF			
	O. 50,00.00			
	R. -32,28.88	17,71.12	17,71.12	..
(iv)	4225.01.277.II.JM. Construction of Hostels with Loan assistance of NABARD			
	O. 30,00.00			
	R. - 30,00.00	..	..	..
(v)	4225.01.277.II.JB. Construction of Adi-Dravidar Welfare School Buildings			
	O. 35,49.75			
	R. -28,66.68	6,83.07	6,83.82	(+0.75)
(vi)	4225.01.190.II.JE. Contribution towards the Share Capital of Tamil Nadu Adi-Dravidar Housing and Development Corporation			
	O. 20,00.00			
	R. -13,37.00	6,63.00	6,63.00	..
(vii)	4225.02.796.II.JA. Comprehensive Tribal Development Programme			
	O. 25,00.00			
	S. 0.01			
	R. -2,03.95	22,96.06	18,65.58	(-)4,30.48

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4225.02.277.II.JM. Construction of Hostels and Tribal Residential Schools under HADP				
	O.	6,28.89			
	R.	-6,28.89	..	..	..
(ix)	4225.01.277.III.SB. Construction of Girls Hostels for SC / ST Students				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(x)	4225.01.793.III.SA. Infrastructure Development in Scheduled Castes dominated blocks/villages under Scheduled Castes Sub Plan				
	O.	9,75.00			
	S.	0.01			
	R.	-2,96.02	6,78.99	6,78.99	..

Token provision obtained through supplementary grant in March 2017 was towards construction of additional class rooms for the upgraded Arasaveli Government Primary Residential Schools to Middle School under item (vii), towards infrastructure development in Scheduled Castes dominated blocks/villages under Scheduled Castes Sub Plan under item (x).

Withdrawal of entire provision by reappropriation in March 2017 was due to non availability of land at Government rates under item (i) towards non-approval of plan for construction of school/Hostel building and construction of girls hostels to the Adi Dravidar/Tribal students under items (i), (ii), (iv), (vi) and (ix) and based on actual expenditure under items (vi) and (viii) and non availability of loan under item (vii).

Withdrawal of provision by reappropriation in March 2017 was due to non-approval of plan for construction of school / Hostel building and construction of girls hostels to the Adi Dravidar / Tribal students under items (iii), (v) and (x).

Reason for the final saving under item (vii) have not been communicated (July 2017).

Grant No.5 - Agriculture Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
2702 Minor Irrigation			
2705 Command Area Development			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
Voted			
Original	64,34,20,72		
Supplementary	1,98,48,40	66,32,69,12	62,09,97,27
Amount surrendered during the year			(-)4,22,71,85 4,26,57,21
Charged			
Original	4		
Supplementary	32,05	32,09	32,06
Amount surrendered during the year			(-)3 3
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4435 Capital Outlay on Other Agricultural Programmes			
4551 Capital Outlay on Hill Areas			
4705 Capital Outlay on Command Area Development			
Voted			
Original	3,56,55,68		
Supplementary	8	3,56,55,76	2,95,00,90
Amount surrendered during the year			(-)61,54,86 59,86,81
LOANS			
6401 Loans for Crop Husbandry			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,50,50,00		
Supplementary	..	1,50,50,00	33,80
Amount surrendered during the year			(-)1,50,16,20 15,16,20

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹4,22,71.85 lakh only, surrender of ₹4,26,57.21 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.37 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.5 - Agriculture Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2401.00.800.I.A.V. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets				
	O.	36,51,23.00			
	R.	-3,43,87.00	33,07,36.00	33,07,36.00	..
(ii)	2401.00.109.VI.UC. National Mission on Agricultural Extention and Technology				
	O.	62,73.66			
	R.	-36,66.62	26,07.04	26,07.04	..
(iii)	2401.00.119.II.LA. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department				
	O.	60,16.04			
	R.	-29,33.43	30,82.61	30,85.60	(+2.99)
(iv)	2501.05.101.VI.UB. Integrated Watershed Management Programme				
	O.	1,44,02.00			
	R.	-20,64.23	1,23,37.77	1,23,31.99	(-)5.78
(v)	2415.01.120.II.JD. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)				
	O.	30,00.00			
	R.	-20,97.18	9,02.82	9,47.64	(+44.82)
(vi)	2501.05.789.VI.UA. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes				
	O.	43,58.50			
	R.	-15,22.49	28,36.01	28,36.01	..

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2401.00.789.VI.UI. State Extension Programme for Extension Reforms				
	O.	12,78.75			
	R.	-7,26.51	5,52.24	5,52.24	..
(viii)	2401.00.102.III.SB. Production and Distribution of quality seeds				
	O.	15,00.01			
	R.	-3,79.92	11,20.09	11,21.26	(+)1.17
(ix)	2401.00.110.II.JK. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	7,12.50			
	R.	-1,77.75	5,34.75	5,34.75	..
(x)	2501.05.796.VI.UA. Integrated Watershed Management Programme				
	O.	1,89.50			
	R.	-1,01.41	88.09	88.09	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under grants-in-aid under items (i) to (x).

Reasons for final excess under items (iii), (v) and (viii) and for the final saving under item (iv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2401.00.102.II.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation				
	O.	1,20,00.00			
	R.	-94,90.00	25,10.00	25,09.74	(-)0.26
(xii)	2401.00.789.II.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes				
	O.	80,00.00			
	R.	-74,96.00	5,04.00	5,04.03	(+)0.03

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2401.00.119.II.LC. Assistance to TANHODA under National Horticulture Mission				
	O.	98,68.35			
	R.	-38,74.88	59,93.47	59,93.47	..
(xiv)	2401.00.789.II.JT. Assistance to TANHODA under National Horticulture Mission				
	O.	23,37.00			
	R.	-5,94.33	17,42.67	17,42.67	..
(xv)	2401.00.789.III.SE. National Mission on Sustainable Agriculture Growth				
	O.	11,61.17			
	R.	-6,06.07	5,55.10	9,19.64	(+)3,64.54
(xvi)	2401.00.789.VI.UJ. Sub Mission on Agricultural Mechanization				
	O.	12,50.00			
	R.	-1,70.74	10,79.26	10,79.25	(-)0.01
(xvii)	2401.00.800.II.KK. Implementation of Smart Water Saving Techniques in Rice Cultivation - Schemes under State Innovation Fund				
	O.	1,57.85			
	R.	-1,57.02	0.83	8.33	(+)7.50

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under subsidies under items (xi) to (xvii) and also under advertisement and publicity under item (xvii).

Reasons for the final excess under items (xv) and (xvii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2401.00.114.III.SC. Replanting and Rejuvenation of Coconut Gardens				
	S.	20,00.00			
	R.	-20,00.00	..	..	..

Provision obtained through supplementary grant in March 2017 was towards implementation of Replanting and Rejuvenation of Coconut Garden.

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

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2401.00.108.III.TL. National Mission on Sustainable Agriculture growth				
	O.	48,89.63			
	S.	6,45.02			
	R.	-6,55.32	48,79.33	48,95.51	(+)16.18

Token provision obtained through supplementary grant in February 2017 was towards implementation of Soil Health Card Scheme, Soil Health Management, Rainfed Area Development Component and Paramparagat Krishi Vikas Yojana under National Mission for Sustainable Agriculture and additional provision obtained in March 2017 was towards implementation of the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges, administrative expenses, subsidies, Machinery and Equipments and Materials and Supplies.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2401.00.119.II.JX. Development of Horticulture in Districts				
	O.	90,46.99			
	S.	0.01			
	R.	-1,69.88	88,77.12	87,31.58	(-)1,45.54
(xxi)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	26,17.34			
	S.	0.01			
	R.	-1,39.17	24,78.18	24,66.65	(-)11.53
(xxii)	2435.01.102.I.AF. Seed Certification				
	O.	34,65.05			
	R.	-1,99.35	32,65.70	33,22.05	(+)56.35

Token provision obtained through supplementary grant in February 2017 was towards implementation of Integrated Horticulture Development Scheme in nine Non-National Horticulture Mission Districts, viz., Kancheepuram, Tiruvallur, Karur, Namakkal, Tiruvarur, Thoothukudi, Nagapattinam, Tiruvannamalai and Virudhunagar under item (xx) and in March 2017 was to meet the expenditure towards the scheme under item (xxi).

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses under items (xx) to (xxii).

Reasons for the final saving under items (xx) and (xxi) and specific reasons for final excess under item (xxii) have not been communicated (July 2017).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2402.00.102.II.JZ. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	51,00.02			
	S.	0.05			
	R.	-2,17.41	48,82.66	48,81.99	(-)0.67

Token provision obtained through supplementary grant in February and March 2017 was towards implementation of various projects under the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under Subsidies and Machinery and Equipments.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2702.02.103.I.AC. Sinking of private tube wells				
	O.	9,43.28			
	R.	-1,90.85	7,52.43	7,49.04	(-)3.39
(xxv)	2401.00.001.I.AE. Agricultural Engineering Department - Headquarters Staff				
	O.	10,90.18			
	R.	-1,88.85	9,01.33	9,16.77	(+)15.44
(xxvi)	2402.00.102.I.AC. Execution of soil conservation works				
	O.	7,95.90			
	R.	-1,62.07	6,33.83	6,38.36	(+)4.53
(xxvii)	2401.00.119.I.AG. Nurseries - State Horticulture Farms				
	O.	13,57.62			
	R.	-1,25.46	12,32.16	12,27.79	(-)4.37
(xxviii)	2401.00.113.I.AD. Tractor Workshop				
	O.	7,72.21			
	S.	0.01			
	R.	-1,07.68	6,64.54	6,64.84	(+)0.30

Token provision obtained through supplementary grant in March 2017 was towards payment of scholarships and stipends to trainees in the tractor workshop under item (xxviii).

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges under items (xxiv) to (xxviii).

Reasons for the final saving under items (xxiv) and (xxvii) and for the final excess under items (xxv) and (xxvi) have not been communicated (July 2017).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2401.00.108.II.KV. Agriculture Package for Rejuvenation of Coconut gardens affected by cyclone "THANE"				
	O.	3,68.56			
	R.	-1,65.25	2,03.31	2,02.75	(-).056
(xxx)	2059.01.053.I.AW. Buildings - Agriculture Department (Administered by Chief Engineer (Buildings))				
	O.	2,10.00			
	R.	-1,04.86	1,05.14	1,05.13	(-).01

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under Procurement of Agricultural Inputs under item (xxix) and maintenance under item (xxx).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2401.00.110.II.JJ. Premium Subsidy for implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share				
	O.	1,42,50.62			
	S.	82,51.05			
	R.	81,46.79	3,06,48.46	3,06,48.45	(-).01

Token provision obtained through supplementary grant in February 2017 was towards outsourcing of 1095 additional staff and additional provision in March 2017 and enhancement of provision by reappropriation in March 2017 were towards implementation of Pradhan Mantri Fasal Bima Yojana Scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2401.00.800.II.KF. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	72,10.15			
	S.	0.08			
	R.	79,52.70	1,51,62.93	1,50,89.76	(-).73.17

Token provision obtained through supplementary grant in February and March 2017 and enhancement of provision by reappropriation in March 2017 were towards implementation of the programme.

Reasons for the final saving have not been communicated (July 2017).

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2401.00.119.II.LB. Micro Irrigation Scheme				
	O.	1,56,00.00			
	S.	41,34.01			
	R.	48,45.40	2,45,79.41	2,45,79.41	..
(iv)	2401.00.789.II.JS. Micro Irrigation Scheme				
	O.	42,00.00			
	S.	11,13.01			
	R.	16,60.03	69,73.04	69,73.04	..

Token provision obtained through supplementary grant in February 2017 and additional provision and enhancement of provision by reappropriation in March 2017 under items (iii) and (iv) were towards implementation of the scheme under Pradhan Mantri Krishi Sinchayee Yojana.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2401.00.110.II.JE. State Subsidy to Agricultural Insurance Scheme for Non-Loanee / Tenant Farmers and Loanee Farmers				
	O.	0.03			
	S.	0.01			
	R.	24,56.76	24,56.80	24,56.80	..
(vi)	2401.00.789.II.JK. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department				
	O.	30,00.02			
	S.	0.02			
	R.	5,47.69	35,47.73	35,49.84	(+)2.11
(vii)	2402.00.789.II.JC. National Agricultural Development Programme - Rastriya Kishan Vikas Yojana (NADP-RKVY) - Agricultural Engineering Department under Special Component Plan				
	O.	0.01			
	S.	0.01			
	R.	2,30.24	2,30.26	2,30.25	(-)0.01
(viii)	2402.00.102.II.KA. Provision of solar powered pumping systems				
	S.	0.01			
	R.	2,10.20	2,10.21	2,10.18	(-)0.03

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2401.00.796.II.JM. Micro Irrigation Scheme				
	O.	2,00.00			
	S.	53.01			
	R.	1,14.13	3,67.14	3,67.12	(-)0.02
(x)	2401.00.114.VI.UG. Tree Borne Oil Seeds Project under National Mission on Oilseeds and Oil Palm (NMOOP)				
	O.	20.00			
	S.	0.02			
	R.	1,12.05	1,32.07	1,32.91	(+)0.84
(xi)	2401.00.103.I.AW. Distribution of green manure seeds at subsidy				
	O.	0.01			
	S.	0.01			
	R.	1,01.06	1,01.08	1,01.77	(+)0.69
(xii)	2401.00.796.II.JJ. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	0.07			
	S.	0.02			
	R.	92.85	92.94	80.67	(-)12.27
(xiii)	2401.00.789.VI.UH. Oilseeds Production Programme under National Mission on Oilseeds and Oil Palm (NMOOP)				
	O.	1,31.00			
	S.	0.01			
	R.	25.19	1,56.20	1,55.22	(-)0.98
(xiv)	2401.00.789.VI.UK. Tree Borne Oil Seeds Project under National Mission on Oilseeds and Oil Palm (NMOOP)				
	O.	6.00			
	S.	0.02			
	R.	19.08	25.10	24.81	(-)0.29

Token provision obtained through supplementary grant under items (vi) to (xii) and (xiv) in February 2017 and under items (v), (vi), (x) and (xii) to (xiv) in March 2017 were towards the scheme.

Additional provision obtained through supplementary grant in March 2017 under item (ix) and enhancement of provision by reappropriation in March 2017 under items (v) to (xiv) were due to higher requirement of subsidies under the respective scheme.

Reasons for the final excess under item (vi) and for the final saving under item (xii) have not been communicated (July 2017).

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2401.00.789.II.JU. Premium Subsidy for Implementation of Pradhan Mantri Fasal Bima Yojana (PMFBY) - State Share			
	O.	87,50.00		
	S.	0.01		
	R.	14,31.98	1,01,81.99	1,01,82.00 (+)0.01
(xvi)	2401.00.789.II.JJ. State Subsidy to Agricultural Insurance Scheme for Non-Loanee / Tenant Farmers and Loanee Farmers under Special Component Plan			
	O.	0.01		
	S.	0.01		
	R.	8,18.84	8,18.86	8,18.86 ..
(xvii)	2402.00.102.II.JW. Implementation of Watershed Project under Watershed Development fund through Tamil Nadu Watershed Development Agency			
	O.	0.01		
	S.	0.01		
	R.	6,54.05	6,54.07	6,54.07 ..
(xviii)	2401.00.109.VI.UD. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology			
	O.	2,84.50		
	S.	0.01		
	R.	2,47.37	5,31.88	5,31.88 ..
(xix)	2401.00.789.II.JO. State subsidy to Agriculture Insurance Scheme to Non-loanee/Tenant Farmers and loanee farmers in Horticulture Department under Special Component Plan			
	O.	0.01		
	S.	0.01		
	R.	1,30.06	1,30.08	1,30.09 (+)0.01

Token provision obtained through supplementary grant under items (xvii) in February 2017 and under items (xv), (xvi) and (xix) in March 2017 were towards implementation of the scheme and under item (xviii) in March 2017 was towards completion of forty one projects under Full Implementation Phase (FIP) stage.

Enhancement of provision by reappropriation in March 2017 under items (xv) to (xix) was due to higher requirement of grants-in-aid under the scheme.

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University			
	O.	3,27,16.44		
	S.	0.01		
	R.	11,00.11	3,38,16.56	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards payment of grants to Tamil Nadu Agricultural University, Coimbatore and due to higher requirement of grants-in-aid respectively.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2415.01.004.II.JH. Preparation and Distribution of micro-nutrient-mixture of groundnut			
	O.	5,22.96		
	S.	0.01		
	R.	6,13.76	11,36.73	11,36.68 (-)0.05

Token provision obtained through supplementary grant in February 2017 was towards production of Micro-nutrient mixture and enhancement of provision by reappropriation in March 2017 was mainly due to Procurement of Agricultural Inputs and production and distribution of Micro-nutrient mixture of groundnut.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2435.01.800.II.JA. National Agriculture Development Programme - (NADP RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	9,23.86		
	S.	0.01		
	R.	4,08.39	13,32.26	13,32.26 ..
(xxiii)	2401.00.113.I.AI. Bulldozer hiring scheme			
	O.	90.00		
	S.	0.01		
	R.	1,20.30	2,10.31	2,10.31 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 under items (xxii) and (xxiii) were towards implementation of the programme.

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2401.00.110.II.JH. State subsidy to Agriculture Insurance schemes to Non-loanee / Tenant Farmers and Loanee Farmers in Horticulture Department.				
	O.	0.01			
	S.	0.01			
	R.	3,90.24	3,90.26	3,90.26	..

Token provision obtained through supplementary grant in March 2017 was for meeting the expenditure towards National Agricultural Insurance Scheme.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under state subsidy to Agriculture Insurance Scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	1,15,54.07			
	S.	0.04			
	R.	3,19.61	1,18,73.72	1,19,19.78	(+)46.06

Token provision obtained through supplementary grant in February 2017 was towards purchase of nineteen new vehicles for field offices and in March 2017 was towards Office Expenses, Minor Works and purchase of new vehicles.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under Dearness Allowance and Motor Vehicles.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2810.02.800.III.SA. New and Renewable Energy Scheme				
	O.	76.50			
	S.	0.01			
	R.	3,08.78	3,85.29	3,85.17	(-)0.12

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards implementation of the scheme of "Provision of Solar powered pumping system linked with appropriate Micro Irrigation System".

Grant No.5 - Agriculture Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2401.00.001.I.AB. Agriculture Department - Regional and District Staff				
	O.	6,16.26			
	S.	1,04.57			
	R.	2,06.80	9,27.63	9,52.12	(+)24.49

Token provision obtained through supplementary grant in February 2017 was for continuance of the posts sanctioned to implement the National Mission on Oilseeds and Oil Palm and also towards payment of contract pay to the drivers working on consolidated pay basis and additional provision in March 2017 was towards purchase of new vehicles to the Directorate of Agriculture.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under Salaries and Dearness Allowance and higher provision made for professional fees and special services.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2415.01.120.II.JA. Grants to Tamil Nadu Agricultural University				
	O.	52,24.96			
	S.	19,16.40			
	R.	1,17.65	72,59.01	72,59.01	..

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards construction of Additional Lecture Hall and Laboratories for the three newly started Agricultural College and Research Institute, construction of office buildings, Gowdown and vehicle shed for the Citrus Research Station at Vannikonanthal, Thirunelveli District, construction of students study centre in Agricultural College and Research Institute, Kumulur, Trichy District.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2401.00.789.II.JD. Development of Horticulture in Districts				
	O.	0.01			
	S.	0.01			
	R.	82.38	82.40	82.40	..

Token provision obtained through supplementary grant in February 2017 was towards implementation of Integrated Horticulture Development Scheme in 9 Non-National Horticulture Mission Districts, viz., Kancheepuram, Tiruvallur, Karur, Namakkal, Tiruvarur, Thoothukudi, Nagapattinam, Tiruvannamalai and Virudhunagar and enhancement of provision by reappropriation in March 2017 was towards procurement of Agricultural inputs.

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2435.01.102.II.JK. National Agriculture Development Programme(NADP-RKVY)-Directorate of Seed Certification			
	O.	0.01		
	S.	0.04		
	R.	62.76	62.81	(-)0.02

Token provision obtained through supplementary grant in February 2017 was towards implementing two projects through the Department of Seed Certification and Organic Certification and token provision obtained in March 2017 was for meeting the expenditure towards implementation of National Agricultural Development Programme.

Enhancement of provision by reappropriation in March 2017 was towards Machinery and Equipments, Materials and Supplies and Stores and Equipments.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2401.00.114.VI.UE. Oil Palm Development Project under National Mission on Oilseeds and Oil Palm (NMOOP)			
	O.	1,54.50		
	S.	0.02		
	R.	55.64	2,10.16	(+)1.10

Token provision obtained through supplementary grant in February and March 2017 and enhancement of provision by reappropriation in March 2017 were towards implementation of the scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2401.00.103.I.AL. Procurement and distribution of Paddy seeds			
	O.	20.57		
	R.	23.08	43.65	(-)7.27

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under Salaries and Dearness Allowance.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2401.00.109.I.AH. Horticulture Training Centre			
	O.	92.14		
	R.	10.98	1,03.12	(+)0.44

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under establishment charges and administrative expenses.

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

1. Though the ultimate saving in the grant worked out to ₹61,54.86 lakh, the amount surrendered during the year was ₹59,86.81 lakh only.
2. Saving in the grant worked out to 17.26 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	55,44.72	20.24
2012-13	30,15.45	11.11
2013-14	40,08.51	20.66
2014-15	54,55.06	28.08
2015-16	1,14,63.49	33.95

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.II.JI. Construction of Godowns at Regulated Markets with NABARD Loan Assistance				
	O.	40,00.00			
	R.	-40,00.00	..	..	..
(ii)	4551.60.101.II.JI. Soil conservation schemes for assisting small farmers of Coffee and Tea Plantation in the Nilgiris District				
	O.	6,50.01			
	R.	-6,50.01	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 under items (i) and (ii) was due to lesser requirement towards major works under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4401.00.800.II.JF. Agricultural Extension Centres with NABARD Assistance				
	O.	70,00.00			
	R.	-22,89.17	47,10.83	46,81.80	(-)29.03

Grant No.5 - Agriculture Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4705.00.124.VI.UA. Execution of on Farm Development Works in Manimuktha Nadhiu System.			
	O.	18,54.00		
	R.	-10,01.67	8,52.33	8,52.33
(v)	4705.00.125.VI.UA. Execution of on Farm Development Works to Pelandurai Anaicut Project.			
	O.	11,21.20		
	R.	-5,75.92	5,45.28	5,45.28
(vi)	4402.00.102.II.JM. Rain Water Harvesting under Rural Infrastructure Development Fund of NABARD			
	O.	10,65.00		
	R.	-3,99.50	6,65.50	6,65.50
(vii)	4402.00.102.II.JN. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department			
	O.	5,00.00		
	R.	-2,06.63	2,93.37	2,93.37
(viii)	4705.00.126.VI.UA. Execution of on Farm Development Works in Ellis Anaicut Project.			
	O.	6,17.69		
	R.	-1,91.51	4,26.18	4,26.18
(ix)	4705.00.128.VI.UA. Execution of on farm development works to Kalingalar Nichaba Nathi Irrigation Project			
	O.	7,89.70		
	R.	-1,58.35	6,31.35	6,31.35
(x)	4705.00.127.VI.UA. Execution of on Farm Development Works in Cheyyar Anaicut System.			
	O.	8,18.83		
	R.	-1,49.36	6,69.47	6,69.20
(xi)	4705.00.129.VI.UA. Execution of on farm development works to Kelavarapalli Reservoir Project			
	O.	7,01.95		
	R.	-1,19.89	5,82.06	5,82.06

Grant No.5 - Agriculture Department - Contd.

Withdrawal of provision by reappropriation in March 2017 under items (iii) to (xi) was due to lesser requirement towards major works under the scheme.

Reasons for the final saving under item (iii) have not been communicated (July 2017).

6. Excess in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4401.00.103.II.KE. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department			
	O.	25,00.00		
	S.	0.02		
	R.	29,10.26	54,10.28	54,22.64
				(+)12.36
(ii)	4435.01.101.II.JH. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business			
	O.	4,15.12		
	S.	0.01		
	R.	6,00.10	10,15.23	10,15.23
				..

Token provision obtained through supplementary grant in February and March 2017 and enhancement of provision by reappropriation in March 2017 under items (i) and (ii) were due to higher requirement towards major works under the scheme.

Reasons for final excess under item (i) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4401.00.103.II.KF. National Agriculture Development Programme (NADP/RKVY)- Directorate of Seed Certification			
	S.	0.02		
	R.	92.61	92.63	92.63
				..

Provision obtained through supplementary grant in February and March 2017 was towards implementing two projects through the Department of Seed Certification and Organic Certification under National Agricultural Development Programme.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement towards major works under the scheme.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4401.00.113.IIJD. Construction of Buildings - Agriculture Engineering				
	O.	0.01			
	S.	0.01			
	R.	73.51	73.53	73.53	..

Token provision obtained through supplementary grant in February 2017 was towards completing the construction works of new office buildings for the offices of the Superintending Engineer and the Executive Engineer at Tirunelveli.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement towards major works under the scheme.

LOANS*Notes and Comment -*

1. Though the ultimate saving in the grant worked out to ₹1,50,16.20 lakh, the amount surrendered during the year was ₹15,16.20 lakh only.
2. Saving in the grant worked out to 99.78 per cent.
3. Saving in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	6401.00.195.I.A.D. Ways and Means Advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED)				
	O.	1,50,00.00			
	R.	-15,00.00	1,35,00.00	..	(-)1,35,00.00

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under the scheme.

Specific reasons for the final saving 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			
2551 Hill Areas			
3451 Secretariat - Economic Services			
Voted			
Original	10,95,18,60		
Supplementary	38		
Amount surrendered during the year			1,74,17,43
Charged			
Original	3		
Supplementary	1,27		
Amount surrendered during the year			2
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	93,78,03		
Supplementary	1		
Amount surrendered during the year			38,24,48
LOANS			
6403 Loans for Animal Husbandry			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	49,90		
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted worked out to ₹2,33,22.05 lakh, the amount surrendered during the year was ₹1,74,17.43 lakh only.
2. Saving in the voted grant worked out to 21.29 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.IAA. Veterinary Hospitals and Dispensaries			
O.	3,81,45.70		
S.	0.05		
R.	-70,02.34		
	3,11,43.41	3,08,75.47	(-)2,67.94

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

Token provision obtained through supplementary grant in February 2017 and March 2017 was towards creation of certain vacant posts in various cadre and upgradation of 100 Veterinary sub-centres as Veterinary dispensaries.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2403.00.800.II.JH. Free distribution of Sheep / Goat to the persons living Below Poverty Line				
	O.	92,75.00			
	R.	-45,72.78	47,02.22	20,34.95	(-)26,67.27
(iii)	2403.00.789.II.JE. Free distribution of Sheep / Goat to the persons living below Poverty Line under Special Component Plan				
	O.	38,42.00			
	R.	-19,05.46	19,36.54	8,31.30	(-)11,05.24
(iv)	2403.00.800.II.JI. Free distribution of Milch Cows to the persons living Below Poverty Line				
	O.	34,88.00			
	R.	-16,59.41	18,28.59	9,68.03	(-)8,60.56
(v)	2403.00.789.II.JF. Free distribution of Milch Cows to the persons living below Poverty Line under Special Component Plan				
	O.	14,45.20			
	R.	-36.75	14,08.45	3,87.82	(-)10,20.63
(vi)	2403.00.796.II.JD. Free distribution of Sheep / Goat to the persons living below Poverty Line under Tribal Area Sub-Plan				
	O.	1,33.00			
	R.	-3.50	1,29.50	26.37	(-)1,03.13

Specific reasons for the withdrawal of provision by reappropriation in March 2017 under items (ii) to (vi) have not been furnished.

Reasons for the final saving under items (ii) to (vi) have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2415.03.277.II.JD. National Agriculture Development Programme(NADP-RKVY) - TamilNadu Veterinary and Animal Sciences University				
	O.	15,00.00			
	R.	-11,85.04	3,14.96	3,14.96	..
(viii)	2403.00.102.II.KR. National Agriculture Development Programme (NADP-RKVY) - Animal Husbandry				
	O.	58,12.09			
	R.	-15,01.76	43,10.33	47,48.27	(+)4,37.94

Specific reasons for the withdrawal of provision by reappropriation in March 2017 under items (vii) and (viii) have not been furnished.

Reasons for the final excess under item (viii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2403.00.001.I.AB. Establishment of Regional Joint Director of Animal Husbandry				
	O.	23,92.83			
	S.	0.01			
	R.	-5,30.21	18,62.63	18,47.97	(-)14.66
(x)	2403.00.001.I.AC. Establishment of Assistant Directors of Animal Husbandry				
	O.	30,26.85			
	S.	0.01			
	R.	-3,78.88	26,47.98	26,26.56	(-)21.42

Token provision obtained through supplementary grant in March 2017 under items (ix) and (x) was towards payment of property tax.

Withdrawal of provision by reappropriation in March 2017 under items (ix) and (x) was mainly due to lesser requirement under establishment charges.

Reasons for the final saving under items (ix) and (x) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2403.00.102.I.AR. Cattle Breeding Unit				
	O.	24,52.76			
	S.	0.02			
	R.	-2,88.67	21,64.11	21,51.43	(-)12.68

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

Token provision obtained through supplementary grant in March 2017 was towards petroleum, oil and lubricants and transport charges.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2403.00.102.I.AA. Livestock Farms				
	O.	21,04.12			
	R.	-1,63.40	19,40.72	19,27.79	(-)12.93
(xiii)	2403.00.101.I.AB. Schemes for Border Area Inoculation and establishment of check-posts				
	O.	2,60.75			
	R.	-1,25.93	1,34.82	1,28.74	(-)6.08

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges under items (xii) and (xiii), feeding and dietary charges under item (xii).

Reasons for the final saving under items (xii) and (xiii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2415.03.800.II.JA. Establishment of Fodder Production Farm in Meikkal Purambokku land in Madurai District - Schemes under State Innovation Fund				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

5. Excess in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2403.00.101.III.SF. Foot and mouth disease control				
	O.	0.12			
	S.	0.05			
	R.	11,96.01	11,96.18	9,73.25	(-)2,22.93

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards implementation of the programme.

Reasons for the final saving have not been communicated (July 2017).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2403.00.800.VI.UB. National Livestock Mission - Animal Husbandry under General Component Plan			
	O.	0.01		
	S.	0.01		
	R.	9,49.14	9,49.16	..
(iii)	2403.00.789.VI.UC. National Livestock Mission - Animal Husbandry under Special Component Plan			
	O.	0.01		
	S.	0.01		
	R.	2,37.15	2,37.17	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 under items (ii) and (iii) were towards implementation of Rural Backyard Poultry Development Scheme and Livestock Insurance Scheme under National Livestock Mission.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2415.03.277.II.JA. Grants to Tamil Nadu Veterinary and Animal Sciences University			
	O.	80,99.90		
	S.	0.01		
	R.	1,85.36	82,85.27	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of grants to Tamil Nadu Veterinary and Animal Sciences University.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2403.00.001.I.AA. Directorate of Animal Husbandry			
	O.	5,10.53		
	S.	0.03		
	R.	1,07.66	6,18.22	(+)58.48

Token provision obtained through supplementary grant in February 2017 was towards payment for data entry of applications for filling up of vacant posts and in March 2017 was towards purchase of 11 diesel jeeps to 11 offices under the Directorate.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

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

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹38,78.29 lakh, the amount surrendered during the year was ₹38,24.48 lakh only.
2. Saving in the grant worked out to 41.36 *per cent*.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4403.00.106.II.JA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
O.	73,80.00		
R.	-37,14.08	36,65.92	36,68.10 (+)2.18

Specific reasons for the withdrawal of provision by reappropriation in March 2017 have not been furnished.

Reasons for the final excess have not been communicated (July 2017).

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	4,29,56,78		
Supplementary	8,54,74		
Amount surrendered during the year			65,06,32
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			1
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original	3,14,22,12		
Supplementary	4		
Amount surrendered during the year			1,48,75,22

REVENUE

Notes and Comments -

- As the ultimate saving in the voted grant worked out to ₹56,75.60 lakh only, the surrender of ₹65,06.32 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 12.95 per cent.
- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2405.00.103.II.JS. Livelihood Support to Coastal Fishermen during the Fishing ban period			
O.	64,05.02		
R.	-30,90.05		
		33,14.97	..
(ii) 2405.00.103.II.JT. National Agricultural Development Programme - Rastriya Kishan Vikas Yojana (NADP-RKVY) - Fisheries Department			
O.	25,17.70		
R.	-20,76.63		
		4,41.07	13,65.65
			(+9,24.58)

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2405.00.103.II.IV. Grants to Commercial based Kerosene to the Fishermen				
	O.	32,00.00			
	R.	-5,73.69	26,26.31	26,26.30	(-)0.01

Withdrawal of provision by reappropriation in March 2017 under items (i) to (iii) was due to lesser requirement towards grants-in-aid under the Scheme and materials and supplies under item (ii) .

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2405.00.103.II.JZ. Subsidy assistance for the purchase of Mechanised boats for Tuna Fishing				
	O.	14,32.20			
	R.	-14,32.20	..	..	..

Specific reason for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2405.00.101.II.PD. World Bank assisted scheme under Coastal Disaster Risk Reduction Project (CDRRP)				
	O.	12,86.41			
	S.	0.01			
	R.	-11,58.11	1,28.31	1,28.31	..

Token provision obtained through supplementary grant in March 2017 was towards payment of grant under Coastal Disaster Risk Reduction Project.

Withdrawal of provision in March 2017 was towards latest assessment of grants for specific schemes and lesser requirement under dearness allowances.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2405.00.101.II.JL. National Agriculture Development Programme (NADP-RKVY)- Fisheries Department				
	O.	15,59.33			
	R.	-7,41.98	8,17.35	8,17.34	(-)0.01

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under office expenses, grants for specific schemes, individual based subsidy, materials and supplies and minor works.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2405.00.103.VI.UE. Procurement and Supply of Distress Alert Transmitters to Fishermen / Fishing Vessels				
	O.	5,50.00			
	R.	-5,50.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 was due to non-sanction of Central Government share.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2405.00.001.I.AB. District Establishment				
	O.	15,57.83			
	R.	-2,78.62	12,79.21	12,77.88	(-)1.33
(ix)	2405.00.101.I.AA. Conservation and Development				
	O.	12,70.91			
	R.	-1,62.42	11,08.49	11,08.63	(+)0.14
(x)	2225.03.283.I.AB. Construction of houses for fishermen				
	O.	2,41.61			
	R.	-1,34.36	1,07.25	1,07.30	(+)0.05
(xi)	2415.05.004.I.AA. Research on Inland Fisheries				
	O.	1,84.67			
	R.	-1,26.28	58.39	58.42	(+)0.03

Withdrawal of provision by reappropriation in March 2017 under items (viii) to (xi) was mainly due to latest assesment of establishment charges and administrative expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2405.00.800.VI.UA. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months				
	O.	40,00.00			
	R.	-1,58.60	38,41.40	38,41.40	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under individual based subsidy under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2405.00.101.II.QA. World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP) - Fisheries				
	O.	1,54.77			
	S.	0.01			
	R.	-1,54.78	..	..	..

Token provision obtained through supplementary grant in March 2017 was towards contract payment under World Bank assisted Emergency Tsunami Reconstruction Project.

Withdrawal of entire provision by reappropriation in March 2017 was due to non-receipt of Government Order.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2405.00.101.I.AC. Major reservoir fisheries				
	O.	2,69.92			
	R.	-1,24.64	1,45.28	1,45.23	(-)0.05

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2405.00.001.I.AA. Headquarters Establishment				
	O.	5,36.21			
	S.	0.01			
	R.	-1,08.02	4,28.20	4,27.70	(-)0.50

Token provision obtained through supplementary grant in March 2017 was towards advertisement charges for the public auction of reservoir lease.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards establishment charges and administrative expenses.

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2415.05.120.II.JE. Construction and Infrastructure Development to Tamil Nadu Fisheries Universities with loan assistance from NABARD				
	S.	0.01			
	R.	24,99.99	25,00.00	25,00.00	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards construction and infrastructure development of Tamil Nadu Fisheries University with loan assistance from (NABARD).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2405.00.103.I.AM. Relief assistance to fishermen families affected by oil spill				
	S.	0.01			
	R.	14,99.99	15,00.00	15,00.00	..

Token provision through supplementary grant and enhancement of provision by reappropriation obtained in March 2017 were towards relief assistance to 30,000 fishermen families affected by oil spill.

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2415.05.120.II.JC. College of Fisheries Engineering, Nagapattinam			
	O.	2,77.17		
	S.	0.01		
	R.	4,33.52	7,10.70	7,10.70 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of grants and implementation of various schemes under College of Fisheries Engineering, Nagapattinam and Fisheries University, Nagapattinam.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2405.00.800.II.KJ. Tamil Nadu Fisheries University, Nagapattinam			
	O.	7,89.88		
	S.	0.01		
	R.	1,87.19	9,77.08	9,77.08 ..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards purchase of two Jeeps to the Tamil Nadu Fisheries University, Nagapattinam and grants for Specific schemes.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2405.00.109.II.JI. Imparting Special Training to fisher youth to join Navy and Coast Guard			
	S.	0.01		
	R.	1,03.99	1,04.00	1,04.00 ..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards imparting training to 300 fisher youth to aid them in joining Indian Navy and Indian Coast Guard for an alternative livelihood.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹148,75.34 lakh, the amount surrendered during the year was ₹148,75.22 lakh only.
2. Saving in the grant worked out to 47.34 per cent.
3. 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.	1,15,00.00		
	S.	0.01		
	R.	-52,90.49	62,09.52	62,09.53 (+)0.01

Token provision obtained through supplementary grant in March 2017 was towards construction of fishing harbour at Mookaiyur in Ramanathapuram District.

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

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under Development of Fish Landing facilities in Fisheries Department.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4405.00.104.II.PA. World Bank assisted Scheme under Coastal Disaster Risk Reduction Project (CDRRP) - Fisheries				
	O.	53,00.00			
	R.	-38,00.00	15,00.00	15,00.00	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards Coastal Disaster Risk Reduction Project (CDRRP).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4405.00.104.II.JE. Improvement to Fish Landing Facilities with loan assistance from NABARD				
	O.	94,25.00			
	R.	-33,53.54	60,71.46	60,71.47	(+)0.01

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards improvement to Fish Landing Facilities with loan assistance from NABARD.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	4405.00.104.II.JB. Scheme to open up river mouths in fishing areas/harbours				
	O.	18,30.00			
	R.	-18,30.00	..	..	..

No specific reason was furnished for withdrawal of entire provision by reappropriation in March 2017.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4405.00.101.II.JN. Improvement to Fish Seed Farms with loan assistance from NABARD				
	O.	26,30.00			
	S.	0.01			
	R.	-5,32.55	20,97.46	20,97.32	(-)0.14

Token provision obtained through supplementary grant in March 2017 was towards improvement of fish seed farms in ten places in the Coastal Districts with loan assistance from NABARD in Fisheries Department.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under the scheme.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4405.00.101.II.JP. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department				
	O.	7,37.00			
	R.	-3,68.50	3,68.50	3,68.50	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under National Agriculture Development Programme (NADP-RKVY) in Fisheries Department.

6. Excess in the grant mainly occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4405.00.101.II.JR. Establishment of Aquarium cum Aquatic Virtual Reality Centre				
	S.	0.01			
	R.	2,99.99	3,00.00	3,00.00	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards establishment of Aquarium cum Aquatic Virtual Reality Centre at Sport Fishing cum Eco Park at Chetpet in Chennai.

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	53,68,55	68,47,72	60,60,16
Supplementary	14,79,17		
Amount surrendered during the year				(-)7,87,56
			7,89,13
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year				(-)1
			1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original	68,00,01	72,90,15	72,90,14
Supplementary	4,90,14		
Amount surrendered during the year				(-)1
			Nil

REVENUE

Notes and Comments -

- As the ultimate saving in the voted grant worked out to ₹7,87.56 lakh, surrender of ₹7,89.13 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 11.50 per cent.
- Savings in the voted grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2404.00.102.II.JH. National Agriculture Development Programme (NADP-RKVY) - Milk Production and Dairy Development Department			
O.	16,56.35		
S.	13,75.65		
R.	-5,00.00	25,32.00	25,31.98
			(-)0.02

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were towards providing additional facilities for processing and storage of milk products in Salem District Co-operative Milk producers' union under National Agriculture Development Programme.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of Grants-in-Aid towards implementaion of the scheme (NADP).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2404.00.102.I.AA. Procurement of Milk through Co-operative Societies				
	O.	15,37.23			
	R.	-2,88.03	12,49.20	12,50.57	(+)1.37

Withdrawal of provision by reappropriation in March 2017 was due to non-filling up of certain vacant posts, Establishment charges, Office expenses, Petroleum, Oil and Lubricants and expenditure for Medicine for Co-Operative Societies.

Reasons for final excess have not been communicated (July 2017).

4. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2404.00.001.I.AA. Establishment of Milk Production and Dairy Development Department				
	O.	7,23.37			
	S.	0.02			
	R.	1,09.05	8,32.44	8,32.68	(+)0.24

Token provision obtained through supplementary grant in February 2017 was towards rehabilitation of the residential quarters of the Dairy Development Department located at Madhavaram Milk Colony, Chennai.

Enhancement of provision by reappropriation in March 2017 was due to filling up of certain vacant posts and the enhanced rate of dearness allowances.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2404.00.102.I.AC. Establishment of Deputy Registrar (Dairying) Offices				
	O.	54.03			
	S.	4.63			
	R.	67.09	1,25.75	1,25.65	(-)0.10

Token provision obtained through supplementary grant in February 2017 and additional provision obtained in March 2017 was towards expenditure in the newly created Deputy Registrar (Dairying) Offices at Thoothukudi, Krishnagiri, Ramanathapuram and Karur.

Enhancement of provision by reappropriation in March 2017 was towards establishment charges, Office expenses and petroleum, oil and lubricants.

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	9,40,65,97		
Supplementary	18		
Amount surrendered during the year			1,88,88,36
Charged			
Original	1,24,09		
Supplementary	7,71		
Amount surrendered during the year			4,49
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	1,05,74,77		
Supplementary	..		
Amount surrendered during the year			76,16,64
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	49,99		
Amount surrendered during the year			Nil

REVENUE
Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,89,90.95 lakh, the amount surrendered during the year was ₹1,88,88.36 lakh only.
2. Saving in the voted grant worked out to 20.19 per cent.
3. Saving in the charged appropriation worked out to 7.32 per cent.
4. Saving occurred persistently in the voted grant during the preceding five years also as under -

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

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	48,02.38	8.40
2012-13	93,69.68	13.00
2013-14	99,14.61	12.10
2014-15	1,16,36.60	13.52
2015-16	1,58,99.07	17.07

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)	2225.03.277.II.KO. Extension of free Education to Backward Classes students pursuing professional courses				
	O.	81,39.09			
	R.	-41,76.97	39,62.12	39,57.82	(-)4.30
(ii)	2225.03.277.II.KQ. Free Education to Most Backward Classes/Denotified Communities for Professional Courses				
	O.	40,89.16			
	R.	-21,92.87	18,96.29	18,95.25	(-)1.04
(iii)	2225.03.277.III.SA. Post-Matric scholarships to Other Backward Class students -controlled by Director of Backward Classes and Minorities Welfare				
	O.	43,00.00			
	R.	-18,01.00	24,99.00	24,99.00	..
(iv)	2225.03.277.III.SB. Post-Matric scholarships to Other Backward Class students -controlled by Director of Most Backward Classes and Denotified Communities				
	O.	43,00.00			
	R.	-18,01.00	24,99.00	24,99.00	..
(v)	2225.03.277.II.KF. Post-Matric Scholarships to Most Backward Classes				
	O.	36,29.94			
	R.	-5,86.78	30,43.16	30,40.05	(-)3.11

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2225.03.277.II.JF. Post-Matric Scholarship to Backward Classes				
	O.	64,25.92			
	R.	-6,79.64	57,46.28	57,37.71	(-)8.57
(vii)	2225.03.277.II.KG. Free Education to Students of Most Backward Classes/Denotified Communities studying B.A.,B.Sc.,B.Com Degree Courses				
	O.	11,75.97			
	S.	0.01			
	R.	-2,66.04	9,09.94	9,07.51	(-)2.43
(viii)	2225.03.277.II.JY. Free Education Scheme for First Generation Backward Class students for Polytechnic Diploma Course				
	O.	3,38.99			
	R.	-2,45.94	93.05	92.95	(-)0.10
(ix)	2225.03.277.II.KK. Free Education Scheme for First Generation of Most Backward Class/Denotified Community Students for Polytechnic Diploma Course				
	O.	2,75.82			
	R.	-2,24.42	51.40	51.35	(-)0.05
(x)	2225.03.277.VI.UA. Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department				
	O.	9,77.78			
	R.	-1,90.78	7,87.00	7,86.99	(-)0.01
(xi)	2225.03.277.VI.UB. Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department				
	O.	9,77.78			
	R.	-1,90.78	7,87.00	7,87.00	..
(xii)	2225.03.277.II.JO. Free education to Backward Classes up to degree level				
	O.	16,71.04			
	S.	0.01			
	R.	-1,65.60	15,05.45	15,00.31	(-)5.14

Token provision obtained through supplementary grant in March 2017 under items (vii) and (xii) was towards scholarships and stipend.

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

Withdrawal of provision by reappropriation in March 2017 under items (i) to (xii) was due to adjustment entries made in some plan head of account based on Government orders and also due to lesser requirement under scholarship and stipends.

Reasons for the final saving under items (i), (ii), (vi), (vii) and (xii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2225.03.277.I.AA. Backward Classes Hostels				
	O.	1,33,42.98			
	S.	0.02			
	R.	-25,64.57	1,07,78.43	1,07,75.35	(-)3.08
(xiv)	2225.03.277.II.KA. Most Backward Classes Hostels				
	O.	61,77.01			
	S.	0.01			
	R.	-20,49.45	41,27.57	40,63.42	(-)64.15
(xv)	2225.80.101.I.AF. Denotified Communities Hostels and Boarding Houses				
	O.	36,98.46			
	R.	-9,56.11	27,42.35	27,54.33	(+)11.98
(xvi)	2225.80.101.I.AE. Denotified Community Schools				
	O.	84,51.56			
	S.	0.01			
	R.	-3,70.70	80,80.87	80,62.27	(-)18.60
(xvii)	2225.03.001.I.AB. District Staff - Backward Classes Department				
	O.	18,90.51			
	R.	-3,69.87	15,20.64	15,19.79	(-)0.85
(xviii)	2225.03.277.I.BC. Most Backward Classes Hostels				
	O.	24,94.38			
	S.	0.01			
	R.	-2,93.98	22,00.41	22,00.29	(-)0.12

Token provision obtained through supplementary grant in March 2017 under item (xiii), was towards supply of Jamukkalam, Blanket, Mat and other materials, and supply of Uniform dresses and under items (xiv) and (xviii) was towards electricity charges.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges under items (xiii) to (xvii), machinery and equipment under items (xiii), (xiv) and (xv), feeding and dietary charges under items (xiii), (xiv) and (xv), rent, rates and taxes under items (xiii) and (xv), clothing, tentage and stores under item (xiii).

Reasons for the final saving under items (xiii), (xiv) and (xvi) and for the final excess under item (xv) have not been communicated (July 2017)

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2202.05.102.I.AA. Financial Assistance to Ulemas				
	O.	3,12.00			
	R.	-1,08.01	2,03.99	1,93.69	(-)10.30

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under Social Security Pension.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2250.00.800.I.AD. Other Grants to Religious Institutions - Waqf Board				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2251.00.090.I.AS. Backward Classes and Most Backward Classes Welfare Department				
	O.	4,76.28			
	S.	0.01			
	R.	-1,03.20	3,73.09	3,73.52	(+)0.43

Token provision obtained through supplementary grant in March 2017 was towards fees to Senior Advocates in the Supreme Court relating to the cases dealing with reservation of seats.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and pleaders fees.

7. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2225.03.277.II.KR. Free Supply of Bicycles to Most Backward Classes and Denotified Communities - Girls Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	38,98.40			
	S.	0.01			
	R.	5,37.82	44,36.23	44,35.47	(-)0.76

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2225.03.277.II.KT. Free Supply of Bicycles to MBC and DC boy students studying in Std. XI and XII in the Government / Government Aided Higher Secondary School and Government aided Schools in which +1 and +2 courses are conducted on self financing basis			
	O.	33,79.12		
	S.	0.01		
	R.	1,81.07	35,60.20	35,60.20 ..
(iii)	2225.03.277.II.KU. Free Supply of Bicycles to Backward Classes boy Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools and Government Aided Schools in which +1 and +2 courses are conducted on self financing basis			
	O.	39,50.76		
	S.	0.01		
	R.	1,63.59	41,14.36	41,14.34 (-)0.02
(iv)	2225.03.277.II.KS. Free Supply of Bicycles to Backward Classes Girls Students studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools			
	O.	50,54.56		
	S.	0.01		
	R.	1,50.12	52,04.69	52,04.69 ..
(v)	2235.60.200.I.AJ. Assistance to Muslim Gosha Women Aid Society			
	O.	1.00		
	S.	0.01		
	R.	10.58	11.59	11.59 ..

Token provision obtained through supplementary grant in March 2017 under item (i) and enhancement of provision by reappropriation in March 2017 under items (i) to (v) were due to additional requirement under grants-in-aid.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2225.03.102.II.KF. Free tools to Most Backward Classes			
	O.	85.00		
	R.	-0.04	84.96	1,85.34 (+)1,00.38
(vii)	2225.03.001.I.AE. Directorate of Minorities Welfare			
	O.	1,26.61		
	S.	0.01		
	R.	11.44	1,38.06	1,48.38 (+)10.32

Token provision obtained through supplementary grant in February 2017 was towards purchase of vehicles for the official use of the Commissioner of Minorities Welfare under item (vii).

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

Withdrawal of provision by reappropriation in March 2017 under item (vi) was due to lesser requirement under tools and plants and enhancement of provision by reappropriation under item (vii) was due to higher requirement under purchase of machinery.

Reasons for the final excess under items (vi) and (vii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2225.03.277.II.LA. Minorities Hostels			
	O.	2,34.75		
	S.	0.01		
	R.	40.27	2,75.03	2,73.70
				(-)1.33

Token provision obtained through supplementary grant in March 2017 was towards purchase of Idly Steamers, Steam based Cooking Boiler, Instant Wet Grinder and Washing Machines under the scheme.

Enhancement of provision by reappropriation in March 2017 was due to additional requirement under establishment charges, purchase of machinery, electricity charges and clothing tentage and stores.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2225.03.001.I.AE. Directorate of Minorities Welfare			
	O.	1,26.61		
	S.	0.01		
	R.	11.44	1,38.06	1,48.38
				(+)10.32

Token provision obtained through supplementary grant in February 2017 under item (ix) was towards purchase of vehicle for the official use of the Commissioner of Minorities Welfare.

Enhancement of provision by reappropriation in March 2017 was mainly due to additional requirement under dearness allowance, purchase of motor vehicles and cash award for unblemished service, Peraringar Anna Memorial Award to the bright students and Thanthai Periyar Award for Social Justice.

Reasons for the final excess have not been communicated (July 2017).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹76,17.01 lakh, the surrender made during the year was ₹76,16.64 lakh only.
2. Saving in the grant worked out to 72.03 per cent.
3. Saving in the grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4225.03.277.II.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students			
	O.	27,94.28		
	R.	-21,58.69	6,35.59	6,41.61
				(+)6.02

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4225.03.277.II.JY. Construction of Buildings for Hostels for Backward Class students				
	O.	29,86.44			
	R.	-21,45.25	8,41.19	8,42.48	(+1.29)
(iii)	4225.03.277.II.KA. Construction of Hostel Buildings for Backward Class Students with Loan Assistance from NABARD				
	O.	10,71.63			
	R.	-9,45.57	1,26.06	1,26.04	(-)0.02
(iv)	4225.03.277.II.KE. Upgrading infrastructure facilities in Kallar Reclamation Schools with loan assistance of NABARD under RIDF				
	O.	19,88.14			
	R.	-8,77.31	11,10.83	11,10.73	(-)0.10
(v)	4225.03.277.VI.UB. Construction of Most Backward Class and Denotified Students Hostel				
	O.	8,88.73			
	R.	-7,80.99	1,07.74	1,07.73	(-)0.01
(vi)	4225.03.277.II.KB. Consturction of Hostel Buildings for Most Backward Class Students with Loan Assistance from NABARD				
	O.	5,00.00			
	R.	-4,23.35	76.65	69.09	(-)7.56
(vii)	4225.03.277.II.KC. Consturction of Hostel Buildings for Minority Students with Loan Assistance from NABARD				
	O.	2,00.00			
	R.	-1,90.16	9.84	9.84	..

Withdrawal of provision by reappropriation in March 2017 under items (i) to (vii) was due to lesser requirement under major works.

Reasons for the final excess under items (i) and (ii) and for the final saving under item (vi) have not been communicated (July 2017).

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	3,24,58,12		
Supplementary	8,68,75		
Amount surrendered during the year			60,29,22
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			2
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	25,00		
Amount surrendered during the year			Nil

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹37,57.78 lakh only, the surrender of ₹60,29.22 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 11.28 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	39,84.56	15.10
2012-13	70,16.34	24.10
2013-14	53,40.19	18.20
2014-15	138,44.43	33.78
2015-16	42,81.37	12.65

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

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2040.00.001.IIJB. Special Initiatives for E-Governance in Commercial Taxes Department				
	O.	23,14.26			
	S.	75.25			
	R.	-15,84.05	8,05.46	8,50.71	(+45.25

Additional provision obtained through supplementary grant in March 2017 was towards purchase of computer stationeries.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2040.00.001.IAA. Headquarters Establishment				
	O.	19,28.72			
	S.	37.79			
	R.	-6,76.74	12,89.77	13,25.14	(+35.37

Token provision obtained through supplementary grant in February 2017 was towards providing furniture to the Office of the Special Government Pleader (Taxes), in the Madras High Court Campus and additional provision in March 2017 was towards purchase of new vehicles for the use of Officials and payment of pleaders fees.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2040.00.101.IAA. Circle Establishment				
	O.	31,96.51			
	S.	7.98			
	R.	-7,62.14	24,42.35	25,76.86	(+1,34.51
(iv)	2040.00.101.IAE. Large Tax Payers Unit				
	O.	4,66.27			
	S.	5.06			
	R.	-1,79.05	2,92.28	3,20.75	(+28.47
(v)	2040.00.101.IAC. Commercial Taxes Staff Training Institute				
	O.	2,57.46			
	S.	43.11			
	R.	-1,04.67	1,95.90	1,93.96	(-)1.94

Additional provision obtained through supplementary grant in March 2017 was towards payment to contract employees under item (iii), payment of rent under item (iv) and imparting training to the Officers and Staff under item (v).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges under items (iii) to (v), office expenses under item (iii), administrative expenses under item (iv) and training under item (v).

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

Reasons for the final excess under items (iii) and (iv) and for the final saving under item (v) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2040.00.101.I.AB. District Establishment				
	O.	2,29,29.44			
	S.	2,31.36			
	R.	-25,69.35	2,05,91.45	2,25,88.18	(+)19,96.73

Token provision obtained through supplementary grant in February 2017 was towards fixation of pay in the Special Time Scale of Pay to the 48 sweepers working on daily wages basis, creation of 48 new posts, payment of rental arrears of the Offices of Assistant Commissioner (Commercial Taxes), Peria Agraharam, Chithode, Salem Commercial Taxes Division, Erode District and Assistant Commissioner (Commercial Taxes), Periamedu and Vepery, payment of property tax to the Salem Corporation for the Integrated Commercial Taxes Office Building at Asthampatty in Salem and additional provision obtained in March 2017 was towards electricity charges, rent and payment to contract employees.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

6. Excess in the voted grant occurred under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2040.00.800.I.AF. Corpus Fund of Tamil Nadu Trader Welfare Board				
	O.	0.01			
	S.	4,02.51			
	R.	97.48	5,00.00	5,00.00	..

Token provision obtained through supplementary grant in February 2017 and additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards contribution to the Corpus Fund of Tamil Nadu Trader Welfare Board.

LOANS*Notes and Comment -*

1. Excess expenditure of ₹10.61 lakh (actual excess of ₹10,61,400) 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.AL. Loans to Secretariat Employees for construction of houses - Commercial Taxes and Registration Department				
	O.	0.01			
	S.	25.00	25.01	35.62	(+)10.61

Additional provision obtained through supplementary grant in March 2017 was towards House Building Advance to the staff of the Department.

Reasons for the final excess have not been communicated (July 2017).

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

INFRASTRUCTURE DEVELOPMENT FUND -

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

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

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

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹5,69,15.35 lakh. An amount of ₹1,98.54 lakh was collected as receipts under "0040. 00.102 - AI" out of which ₹ 81.95 lakh was transferred to the Fund during the year leaving a balance of ₹1,16.59 lakh yet to be transferred with a cumulative short transfer of ₹1,77.00 lakh. An amount of ₹37,87.51 lakh representing "Gain on sale of Securities" was credited to the Fund during the year. No expenditure has been met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2017 was ₹6,07,84.81 lakh.

A sum of ₹549,51.43 lakh was invested in the Treasury Bills as on 1 April 2016. The particulars of Investment from the Fund during 2016-17 are as follows:

1. Maturity Value from Treasury Bills (9/16)	₹5,69,15,00,000
2. Maturity Value from Treasury Bills (3/17)	₹5,71,77,00,000
3. Fresh Investment from/Reinvestment in Treasury Bills (9/16)	₹5,53,53,05,370
4. Fresh Investment from/Reinvestment in Treasury Bills (3/17)	₹5,72,78,17,080

The amount invested in Treasury Bills as on 31 March 2017 was ₹572,78.17 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 2016-17.

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	3,05,91,58		
Supplementary	10	3,05,91,68	2,27,40,21
Amount surrendered during the year			(-78,51,47)
			80,26,99
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1
			1

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹78,51.47 lakh, surrender of ₹80,26.99 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 25.67 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2030.03.001.I.AB. District Establishment Charges			
O.	1,83,62.74		
S.	0.06		
R.	-30,77.38	1,52,85.42	1,54,16.15
			(+)1,30.73

Token provision obtained through supplementary grant in February 2017 was towards payment of rental arrears for the Office of Villivakkam Sub - Registrar, Chennai District and additional provision obtained in March 2017 was towards telephone charges, electricity charges, rent and rental arrears for Offices, purchase of new fax machines for 61 offices and contract payment to the employees in Registration Department.

Withdrawal of provision by reappropriation in March 2017 was due to establishment charges and administrative expenses.

The final excess was due to payment of arrears pay and allowances to the regular staff and newly recruited staff of Registration Department.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2030.03.001.I.AD. Computerisation of Registration Department under Simplified and Transparent Administration of Registration(STAR) Project				
	O.	31,27.16			
	S.	0.01			
	R.	-21,84.56	9,42.61	9,42.60	(-)0.01

Token provision obtained through supplementary grant in February 2017 was towards total maintenance of REGiNET Project for the period from April 2010 to March 2016 to Electronics Corporation of Tamil Nadu Limited.

Withdrawal of provision by reappropriation in March 2017 was due to actual requirement made towards payment for pleaders fees, special service and contract payment and due to lesser requirement under computer and accessories.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2030.02.101.I.AA. Supply from Central Stamp Stores				
	O.	55,00.00			
	R.	-18,08.23	36,91.77	36,91.77	..
(iv)	2030.01.101.I.AA. Supply from Central Stamp Stores				
	O.	4,00.00			
	R.	-2,73.34	1,26.66	1,26.31	(-)0.35

Withdrawal of provision by reappropriation in March 2017 under items (iii) and (iv) was mainly due to lesser requirement under materials and supplies.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2030.02.102.I.AB. Mofussil				
	O.	6,44.01			
	R.	-1,82.16	4,61.85	3,62.17	(-)99.68

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under Discounts paid to Stamp Vendors and service or commitment charges.

The final saving was due to excess provision made based on anticipated sale of stamps and the expenditure on allowable discount made throughout the State.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2030.03.001.I.AA. Administration of Indian Registration Act - Headquarters				
	O.	6,73.28			
	S.	0.01			
	R.	-2,01.08	4,72.21	5,14.90	(+42.69)
(vii)	3475.00.200.I.AB. Establishment for the Administration of Tamil Nadu Chit Fund Act, 1961				
	O.	5,24.84			
	R.	-1,37.51	3,87.33	4,06.68	(+19.35)

Token provision obtained through supplementary grant in March 2017 under item (vi) was towards payment of pleaders fees in Registration Department.

Withdrawal of provision by reappropriation in March 2017 under items (vi) and (vii) was due to lesser requirement towards establishment charges and administrative expenses.

The final excess under items (vi) and (vii) was due to payment of arrears of pay and allowances to the regular staff of the Head Quarters.

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2030.01.102.I.AB. Sale of Copy Stamp Papers				
	O.	75.01			
	S.	0.01			
	R.	-12.78	62.24	93.74	(+31.50)

Token provision obtained through supplementary grant in March 2017 and withdrawal of provision by reappropriation in March 2017 was towards discount payable to the stamp vendors.

Reasons for the final excess have not been communicated (July 2017).

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	22,79,82,40		
Supplementary	1,00,34,62	23,51,62,90	(-)28,54,12
Amount surrendered during the year			27,70,69
Charged			
Original	3		
Supplementary	..	..	(-)3
Amount surrendered during the year			3
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original	1,14,50,43		
Supplementary	..	86,78,22	(-)27,72,21
Amount surrendered during the year			27,70,81
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
6425 Loans for Co-operation			
6435 Loans for Other Agricultural Programmes			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	12,62,08		
Supplementary	1,71,69,83	1,86,10,38	(+)1,78,47
Amount surrendered during the year			20,07

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹28,54.12 lakh, the amount surrendered during the year was ₹27,70.69 lakh only.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹27,72.21 lakh, the amount surrendered during the year was ₹27,70.81 lakh only.
2. Saving in the grant worked out to 24.21 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	65,66.30	27.60
2013-14	1,38,65.35	60.30
2014-15	51,97.93	31.93
2015-16	1,01,26.83	69.00

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)	4425.00.107.II.JU. Investments in Credit Co-operatives under the scheme of Integrated Co-operative Development Project			
	O.		46,77.29	
	R.		-14,97.67	
		31,79.62	31,78.22	(-)1.40

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds towards investments under the scheme.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4425.00.200.II.JB. Construction of Godowns with loan assistance from NABARD			
	O.		67,73.10	
	R.		-12,73.10	
		55,00.00	55,00.00	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds under Major Works.

LOANS*Notes and Comment -*

1. Excess expenditure of ₹1,78.47 lakh (actual excess of ₹1,78,46,800) over the grant requires regularisation.
2. In view of ultimate excess in the grant, surrender of ₹20.07 lakh during the year proved injudicious.
3. Excess in the grant occurred under -

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6425.00.107.II.JF. Loans to Cooperatives under Integrated Cooperative Development Programme controlled by the Registrar of Co-operative Societies			
O.	12,17.78		
S.	0.02		
R.	-0.02	12,17.78	14,16.33 (+)1,98.55

Token provision obtained through supplementary grant in March 2017 was towards loan to Kancheepuram and Kanyakumari District Central Co-operative Banks for implementation of the Integrated Co-operative Development Project at Tiruvallur and Kanyakumari districts.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds under loans to Co-operatives under Integrated Co-operative Development Programme.

Reasons for the final excess have not been communicated (July 2017).

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted			
Original	57,14,00,41		
Supplementary	6,93,60		
Amount surrendered during the year	57,20,94,01	57,13,98,67	(-)6,95,34 8,74,17
Charged			
Original	4		
Supplementary	..		
Amount surrendered during the year	4	..	(-)4 4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	5,01,68,04		
Supplementary	5		
Amount surrendered during the year	5,01,68,09	2,72,92,00	(-)2,28,76,09 2,28,76,09
LOANS			
6408 Loans for Food Storage and Warehousing			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹6,95.34 lakh only, the surrender of ₹8,74.17 lakh made during the year proved injudicious.

CAPITAL

Notes and Comments -

1. The overall saving of ₹2,28,76.09 lakh in the grant was entirely surrendered during the year.
2. Saving in the grant worked out to 45.60 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 occurred persistently in the voted grant during the preceding five years also as under -

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

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	1,70.18	11.60
2012-13	19,81.13	48.70
2013-14	5,33,12.36	91.80
2014-15	3,89,49.97	74.25
2015-16	2,32,83.06	43.31

5. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4408.02.800.II.JA. Construction of Godowns with Loan assistance from NABARD				
	O.	4,60,68.01			
	S.	0.02			
	R.	-2,27,20.03	2,33,48.00	2,33,48.00	..
(ii)	4070.00.051.II.JA. Construction of Buildings for Civil Supplies				
	O.	7,76.00			
	R.	-3,69.00	4,07.00	4,07.00	..

Token provision obtained through supplementary grant in February 2017 under item (i) was towards modernisation of seven rice mills owned by Tamil Nadu Civil Supplies Corporation under NABARD loan assistance in Phase-III and in March 2017 was towards purchase of machineries and equipments for implementation of the e-procurement system by Tamil Nadu Civil Supplies Corporation.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards Major Works under items (i) and (ii).

6. Excess in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4408.01.101.II.JC. Implement the e-procurement system in the Direct Purchase Centres in Tamil Nadu				
	S.	0.02			
	R.	2,12.98	2,13.00	2,13.00	..

Provision obtained through supplementary grant in February and March 2017 was towards implementation of e-procurement system by Tamil Nadu Civil Supplies Corporation for project period of five years.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under machinery and equipments.

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

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 2016-17 was ₹10,39.35 lakh. An amount of ₹1,83.05 lakh (including ₹11.48 lakh under 0070.60.800.DA and ₹1,60.05 lakh pertaining to previous years) collected as receipts was credited to the fund during the year.

An expenditure of ₹28.00 lakh was met from the fund during the year.

The balance at the credit of the Fund as on 31 March 2017 was ₹11,94.40 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 2016-17.

CORPUS FUND -

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

The balance at the credit of the Fund at the commencement of the year was ₹10,00.00 lakh. No amount was credited to the Fund during the year. The balance at the credit of the Fund as on 31 March 2017 was ₹10,00.00 lakh.

During the year an amount of ₹23.59 lakh was realised under 0049.04.800 resulting in total interest accrual of ₹77.01 lakh upto 31 March 2017 and the same was transferred and kept under 8229.00.123 AC a separate head being maintained for interest collected from the Corpus.

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	72,01,34,04		
Supplementary	3	72,01,34,07	63,10,82,57
Amount surrendered during the year			(-)8,90,51,50 8,88,72,07
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4801 Capital Outlay on Power Projects			
Voted			
Original	5,65,00,00		
Supplementary	39,58,19,00	45,23,19,00	45,23,19,00
Amount surrendered during the year			.. Nil
LOANS			
6505 Loans for Rural Employment			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original	14,83,00,05		
Supplementary	2,32,15,00,00	2,46,98,00,05	2,38,05,57,69
Amount surrendered during the year			(-)8,92,42,36 11,00,71,91

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹8,90,51.50 lakh, the amount surrendered during the year was ₹8,88,72.07 lakh only.
2. Saving in the voted grant worked out to 12.37 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in Lakh)	Percentage
2011-12	1,23,26.39	6.50
2012-13	21,25,24.97	53.10
2013-14	35,07,01.60	65.10
2014-15	8,14,39.23	18.83
2015-16	15,77,38.09	28.67

Grant No.14 - Energy Department - Contd.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2801.80.101.IAH. Reduction in tariff to Domestic Consumers from 16-06-2004				
	O.	47,80,83.00			
	R.	-5,10,11.00	42,70,72.00	42,70,72.00	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under subsidy to the TANGEDCO to compensate the shortfall in revenue, due to reduction in tariff rates to the domestic consumers.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2801.80.101.II.JG. Intra State Transmission Scheme under Green Energy Corridor Project with Grant from Ministry of New and Renewable Energy				
	O.	2,54,88.00			
	R.	-2,54,88.00	..	..	..
(iii)	2801.80.101.I.AG. Hydel Swing Support Scheme				
	O.	1,25,00.00			
	R.	-1,25,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 was mainly due to non-sanctioning of funds under Green Energy Corridor Project with Grant from Ministry of New and Renewable Energy under item (ii) and as stated by Chairman, TANGEDCO, non-sanction of assistance to TNEB due to fiscal difficulty prevailing with Government of Tamil Nadu under item (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3425.60.200.II.JE. Assistance to Tamil Nadu Energy Development Agency				
	O.	1,77.28			
	R.	-0.02	1,77.26	..	(-),1,77.26

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under grants-in-aid.

Reasons for the final saving have not been communicated (July 2017).

Grant No.14 - Energy Department - Concl.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2045.00.103.I.AA. Chief Electrical Inspector				
	O.	11,24.90			
	R.	-1,17.89	10,07.01	10,04.94	(-)2.07

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2017).

6. Excess in the voted grant occurred under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2801.80.101.I.AI. Subsidy for reduced tariff rates for Public Places of Worship				
	O.	18,19.40			
	S.	0.01			
	R.	2,24.59	20,44.00	20,44.00	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards subsidy to Electricity Board for reduced tariff rates in public places of worship.

LOANS

Note -

As the ultimate saving in the grant worked out to ₹8,92,42.36 lakh only, surrender of ₹11,00,71.91 lakh made during the year proved injudicious.

STATE ENERGY CONSERVATION FUND-

The Tamil Nadu Energy Conservation Fund was constituted in the year 2007-08 vide G.O.Ms.No.57, Energy (C2) Dept. dated 12.6.07 for the purpose of promotion of efficient use of energy and its conservation within the State of Tamil Nadu.

Receipts including contribution from the Government of India to this Fund shall be credited to "0043 - Taxes and Duties on Electricity. 00.800-other Receipts.AC -Receipts towards implementing Energy efficiency Measures activities". Expenditure incurred shall be debited to "2045 - Other Taxes and Duties on Commodities and Services. 00-103-Collection Charges Electricity Duty-JD-Implementation of Energy Efficiency Measures- Expenditure met from the State Energy Conservation Fund" in this grant.

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹4,11.53 lakh. An amount of ₹134.00 lakh was collected as Receipts under "0043.00.800.AC", However, no amount was transferred to the Fund during the year resulting in short transfer of the collected amount of ₹1,34.00 lakh during the year. An expenditure of ₹9.63 lakh was met from the Fund during the year.

The Balance at the credit of the Fund as on 31 March 2017 was ₹4,01.90 lakh.

The transactions of the Fund stand included under "8235 - General and Other Reserve Funds - 200 - Other Funds", an account of which is given in Statement No.21 of Finance Accounts 2016-17.

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	11,85,29		
Supplementary	3,78,00	15,63,29	(-)4,12,32
Amount surrendered during the year			4,46,84
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	15,00,01		
Supplementary	10,67,99	25,68,00	(-)13,42,35
Amount surrendered during the year			11,24,38
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	20,00,01		
Supplementary	..	20,00,01	(-)18,19,16
Amount surrendered during the year			18,63,27

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out to ₹4,12.32 lakh only, surrender of ₹4,46.84 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 26.38 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding note.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 3435.60.800.II.JA. Tamil Nadu Environment Protection Fund			
O.	2,28.00		
R.	-2,28.00	..	38.96
			(+)38.96

Withdrawal of entire provision by reappropriation in March 2017 as furnished (June 2017) by the department was due to the reason that for want of orders from the Government, the provision could not be utilized for the assigned programme of Massive Tree Planting by Forests Department.

The final excess was due to the expenditure incurred by Villupuram, Nilgiris and Vellore units of Forests Department for which the details were not furnished to Environment Department, the controlling authority while the entire provision was surrendered by the Principal Chief Conservator of Forests and is under reconciliation.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3451.00.090.I.AL. Environment and Forest Department				
	O.	7,65.25			
	S.	96.84			
	R.	-1,51.71	7,10.38	7,10.38	..

Token provision obtained through supplementary grant in February 2017 was towards purchase of car for the official use of the Principal Secretary to Government, Environment and Forests Department, Secretariat, Chennai and the additional provision obtained in March 2017 was towards payment of pleaders fees.

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts in the Environment and Forests Department, Secretariat and lesser requirement towards payment of pleaders fees.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3435.03.001.I.AA. Environment Department				
	O.	1,61.57			
	S.	82.32			
	R.	-52.32	1,91.57	1,87.15	(-)4.42

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were towards procurement and supply of 69 LCD Projectors along with connected accessories to the 69 Environment Information Dissemination Centres and additional provision in March 2017 was also towards establishment of 12 Environment Information Dissemination Centres in 12 Educational Districts and conducting Eco-competitions and Eco-tours in 32 districts through District Environment Awareness Co-ordinators.

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts in the Directorate of Environment.

Reasons for the final saving have not been communicated (July 2017).

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹13,42.35 lakh, the amount surrendered during the year was ₹11,24.38 lakh only.
2. Saving in the grant worked out to 52.27 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	50,00.01	50.00
2012-13	1,08,55.84	54.28
2013-14	92,84.19	46.42
2014-15	18,20.95	18.21
2015-16	27,57.33	55.15

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

4. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
5425.00.208.II.JC. Restoration of Eco sensitive areas			
O.	15,00.00		
S.	10,67.99		
R.	-11,24.37	14,43.62	11,78.48
			(-)2,65.14

Additional provision obtained through supplementary grant in March 2017 was towards restoration of Madhavaram, Ambattur and Korattur Wetland Complex in Thiruvallur District and renovation of the Chetpet Lake and establishment of Sports Fishing cum Eco-Park.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards major works under rehabilitation and restoration of Madhavaram, Ambattur and Korattur Wetland Complex.

Specific reasons for the final saving have not been furnished.

LOANS

Notes and Comment -

1. As the ultimate saving in the grant worked out to ₹18,19.16 lakh only, surrender of ₹18,63.27 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 90.96 per cent.
3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.I.AF. Loans to Indian Forest Service Officers for construction of houses			
O.	20,00.00		
R.	-18,63.26	1,36.74	1,80.85
			(+)44.11

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement for House Building Advance Loans to Indian Forest Service Officers.

Reasons for the final excess have not been communicated (July 2017).

TAMIL NADU ENVIRONMENT PROTECTION FUND -

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

The Fund promotes activities pertaining to -

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

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

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

(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 2016-17 was "Nil". No amount was provided as contribution to the Fund during the year 2016-17. An expenditure of ₹38.96 lakh booked under the Fund is under reconciliation.

The balance at the credit of the Fund as on 31 March 2017 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 Account 2016-17.

TAMIL NADU STATE COASTAL ZONE DEVELOPMENT FUND -

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹4,70.54 lakh.

The amount credited to the Fund during the year was ₹36.00 lakh and an expenditure of ₹5,13.45 lakh was met therefrom during the year.

The balance at the credit of the Fund as on 31 March 2017 was ₹(-) 6.91 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 2016-17.

* The closing balance of ₹(-)6.91 lakh is arrived at after considering direct credits/debits to the Fund account and not taking into account the actual receipts of ₹70.06 lakh collected under 0406.02.800 AM and actual expenditure of ₹1,73.85 lakh incurred under 3435.60.800 JB during the year, since no provision was obtained under 797 or 902 as per the instruction issued vide GO (Ms) No.69 dated 29/09/2016.

Grant No.16 - Finance Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2047 Other Fiscal Services			
2052 Secretariat - General Services			
2054 Treasury and Accounts Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2216 Housing			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2425 Co-operation			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	10,14,40,86		
Supplementary	23	10,14,41,09	8,06,77,61
Amount surrendered during the year			(-)2,07,63,48 2,26,81,02
Charged			
Original	5		
Supplementary	..	5	..
Amount surrendered during the year			(-)5 5
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	20,03,60,00		
Supplementary	..	20,03,60,00	33,60,00
Amount surrendered during the year			(-)19,70,00,00 19,70,00,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,09,47,23		
Supplementary	37,29,39	1,46,76,62	1,35,38,04
Amount surrendered during the year			(-)11,38,58 1,01,80

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹2,07,63.48 lakh, surrender of ₹2,26,81.02 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 20.47 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

Grant No.16 - Finance Department - Contd.

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

Specific reason for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2054.00.095.II.JC. Implementation of Integrated Financial and Human Resource Management System (IF & HRMS)			
	O.	1,15,56.20		
	R.	-78,50.88	37,05.32	38,47.46
				(+)1,42.14

Withdrawal of provision by reappropriation in March 2017 was due to non-completion of specified mile stones for making payment.

Reasons for the final excess have not been communicated (July 2017).

	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.	3,00,00.00		
	R.	-51,46.84	2,48,53.16	2,48,53.12
				(-)0.04

Withdrawal of provision by reappropriation in March 2017 was towards lesser requirement due to coverage of Health Insurance of Anganwadi Helpers, Cook and Assistant Cooks, under Chief Minister's comprehensive Health Insurance Scheme.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries			
	O.	1,19,01.37		
	S.	0.05		
	R.	-3,59.63	1,15,41.79	1,15,54.35
				(+)12.56

Token provision obtained through supplementary grant in February 2017 and in March 2017 was towards arrears of rent, payment of Annual Maintenance Contract for the generators installed at various offices of Treasuries and Accounts Department in 250 locations to carry out treasury functions without interruption during power failure period, procurement, installation of hardware items to the newly formed nine sub-treasuries and travel expenses and other contingencies for district treasuries and sub-treasuries.

Withdrawal of provision by reappropriation in March 2017 was towards delay in approval of panel and non-filling up of vacancies.

Reasons for the final excess have not been communicated (July 2017).

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2054.00.096.IAA. Pay and Accounts Offices				
	O.	28,10.36			
	S.	0.01			
	R.	-4,76.76	23,33.61	24,71.43	(+)1,37.82

Token provision obtained through supplementary grant in February 2017 was towards payment for annual maintenance contract for the generators installed at various offices of Treasuries and Accounts Department in 250 locations to carry out the Treasury functions without interruption during power failure period.

Withdrawal of provision by reappropriation in March 2017 was due to delay in approval of panel and non-filling up vacancies.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2425.00.101.I.AC. District Staff				
	O.	61,14.79			
	S.	0.01			
	R.	-3,25.20	57,89.60	57,86.21	(-)3.39

Token provision obtained through supplementary grant in February 2017 was towards conducting refresher training to the staff in all categories of Co-operative Audit Department.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving was due to factors *Viz.*, 70 staff retired, 4 persons died and 3 persons had opted VRS, unutilised funds under LTC, TA etc. and rent and taxes payment due to delay in submission of Public Works Department clearance and sanctioning of higher rate of rent for the subordinate offices.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2075.00.797.I.AE. Amount transferred to Guarantee Redemption Fund				
	O.	15,92.98			
	R.	-2,40.25	13,52.73	13,52.73	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under inter account transfers.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.60.200.I.BE. Tamil Nadu Government Employees Special Provident Fund - cum - Gratuity Scheme				
	O.	28,00.00			
	R.	-2,00.00	26,00.00	26,00.00	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of contribution to the specific fund.

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2054.00.098.I.AA. Director's Office				
	O.	12,24.18			
	S.	0.03			
	R.	-1,06.89	11,17.32	10,97.29	(-)20.03
(x)	2054.00.098.I.AB. District staff				
	O.	48,43.89			
	R.	-66.07	47,77.82	47,22.55	(-)55.27

Token provision obtained in February and March 2017 under item (ix) was towards imparting training to all level of Auditors in the Local Fund Audit Department through Local Fund Audit Department and Natesan Institute of Co-operative Management in collaborative manner, purchase of new computers and printers for Directorate of Local Fund Audit and Office of the Chief Internal Auditor for Statutory Boards and rent for the offices of Local Fund Audit Department.

Withdrawal of provision by reappropriation in March 2017 under items (ix) and (x) was due to lesser requirements in establishment charges and administrative expenses.

Reasons for the final savings under items (ix) and (x) was due to non-submission of some of the arrear bills that were to be prepared and presented by some subordinate offices of this department.

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme				
	O.	43,00.00			
	S.	0.01			
	R.	25,99.98	68,99.99	68,99.92	(-)0.07

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards increase of lump sum amount from ₹1,50,000 to ₹3,00,000 paid to the nominees of the deceased employees covered under Group Insurance Scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	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.	44,60.35			
	S.	0.01			
	R.	16,72.07	61,32.43	61,51.86	(+)19.43

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards payment of ex-gratia to the legal heirs of deceased Government employees under Tamil Nadu Government Servants Family Security Fund Scheme.

Grant No.16 - Finance Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2425.00.101.II.JA. Audit Information Management System e-governance Initiatives in Co-operative Audit and Local Fund Departments - Scheme under State Innovation Fund - Implemented by Director of Co-operative Audit			
	O.	1,00.00		
	S.	0.02		
	R.	81.71	1,81.73	1,81.71 (-)0.02

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards special services and purchase of computers for Audit Information and Management System e-governance initiatives in Co-operative Audit and Local Fund Audit Departments.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2054.00.095.II.JA. Special Initiatives in e-Governance in Treasuries and Accounts Department			
	O.	78.22		
	S.	0.01		
	R.	79.87	1,58.10	1,58.10 ..

Token provision obtained through supplementary grant in March 2017 was towards special initiatives in e-governance in Treasuries and Accounts Department.

Enhancement of provision by reappropriation in March 2017 was to meet salary payment for the newly created post of Assistant Programmers in CTA and District Treasuries appointed on contract basis.

CAPITAL*Notes and Comment -*

1. The overall saving of ₹19,70.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 98.32 per cent.
3. Saving occurred persistently in the grant during the preceding four years also as under -

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

Grant No.16 - Finance Department - Contd.

4. Saving in the grant mainly occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4070.00.800.II.KF. Transfer to Tamil Nadu Infrastructure Development Fund				
O.	20,00,00.00			
R.	-19,70,00.00	30,00.00	30,00.00	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards transfer to Tamil Nadu Infrastructure Development Fund.

LOANS

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹11,38.58 lakh, the amount surrendered during the year was ₹1,01.80 lakh only.
2. Saving in the grant worked out to 7.76 per cent.
3. Saving in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	7610.00.202.IAA. Loans to Government Servants for Purchase of Motor Conveyance			
	O.	61,00.00		
	S.	34,53.00		
	R.	-49.89	95,03.11	89,74.95
				(-)5,28.16

Additional provision obtained through supplementary grant in March 2017 was towards advance for the purchase of Motor Cars and two wheelers to Officers other than All India Services.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards Motor Car advance to Officers other than All India Services, All India Service Officers and Purchase of Two Wheelers.

Reasons for the final saving have not been furnished (July 2017).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	7610.00.800.IAB. Other Advances - Controlled by Commissioner of Treasuries and Accounts			
	O.	27,42.02		
	S.	2,14.88	29,56.90	25,77.95
				(-)3,78.95

Additional provision obtained through supplementary grant in March 2017 was towards sanction of advance for purchase of Handloom cloth through Directorate of Treasuries and Accounts.

Reasons for final saving have not been Communicated (July2017).

Grant No.16 - Finance Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	7610.00.204.I.AA. Loans to Government servants for purchase of Computers				
	O.	20,05.00			
	R.	-3.78	20,01.22	19,04.10	(-)97.12

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards advances for purchase of Computer to All India Service Officers and other Government Servants.

Reasons for final saving have not been communicated (July 2017).

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 2016-17 was ₹2,07,08.98 lakh.

An amount of ₹13,52.73 lakh has been credited to the Fund during 2016-17.

An amount of ₹9.89.72 lakh representing Gain on sale of securities was credited to the fund during the year.

The balance at the credit of the Fund as on 31 March 2017 was ₹2,30,51.43 lakh.

The balance in the investment at the commencement of the year was ₹1,82,59.97 lakh.

(1) Maturity Value from Treasury Bills (4/16)	₹1,82,59,97,470
(2) Maturity Value from Treasury Bills (7/16)	₹1,95,85,36,940
(3) Maturity Value from Treasury Bills (10/16)	₹1,99,22,93,380
(1) Fresh investment/reinvestment in Treasury Bill purchased in 4/16	₹1,95,85,36,940
(2) Fresh investment/reinvestment in Treasury Bill purchased in 7/16	₹1,99,22,93,380
(3) Fresh investment/reinvestment in Treasury Bill purchased in 10/16	₹1,99,41,05,100

The investment as on 31 March 2017 was ₹1,99,41.05 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 2016-17.

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

TAMIL NADU SPECIAL WELFARE FUND -

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

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

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹30,74.19 lakh.

The Government of Tamil Nadu had banned the raffle scheme with effect from 8.1.2003. As such, no adjustment has been made during this year 2016-17 towards contribution to the Fund by debit to this grant and for meeting expenditure on the earmarked activities.

The balance at the credit of the Fund as on 31 March 2017 was ₹30,74.19 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 2016-17 and included in 'Notes to Accounts' in Finance Accounts.

TAMIL NADU STATE RENEWAL FUND -

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

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹92,51.44 lakh. No amount was credited to the Fund during 2016-17 by debit to this grant and no expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2017 was ₹92,51.44 lakh.

The transactions of the Fund stand included under "8229.00. Development and Welfare Funds-200. Other Development and Welfare Funds", an account of which is given in Statement No. 21 of Finance Accounts 2016-17.

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	10,90,77,66		
Supplementary	6,36,47	10,97,14,13	10,67,75,33
Amount surrendered during the year			(-)29,38,80
			94,71
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1
			1
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	1,00,01		
Supplementary	10,00	1,10,01	1,10,14
Amount surrendered during the year			(+)13
			1
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	37,96,06		
Supplementary	2,01,09,98	2,39,06,04	2,11,26,00
Amount surrendered during the year			(-)27,80,04
			27,80,04

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹29,38.80 lakh, the amount surrendered during the year was ₹94.71 lakh only.

CAPITAL

Notes and Comments -

1. Excess expenditure of ₹0.13 lakh (actual excess of ₹13,181) over the grant requires regularisation.
2. Excess in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4860.01.195.II.JG. Share Capital Assistance to Tamil Nadu Co-operative Textile Processing Mills, Erode			
S.	10.00		
R.	45.00	55.00	55.00
			..

Provision obtained through supplementary grant in March 2017 was towards Term Loan to the Tamil Nadu Co-operative Textile Processing Mills sanctioned by National Co-operative Development Corporation.

Enhancement of provision by reappropriation in March 2017 was towards share capital assistance.

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

3. Saving in the grant occurred mainly under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4851.00.103.II.JJ. Construction of new Building for the offices of the Department of Handlooms and Textiles				
O.	1,00.00			
R.	-45.00	55.00	55.14	(+0.14)

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds for the construction of office building.

LOANS

Notes and Comment -

1. The overall saving of ₹27,80.04 lakh was anticipated and surrendered during the year.
2. Saving in the grant worked out to 11.63 per cent.
3. Saving in the grant occurred mainly under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
6851.00.103.I.AN. Loan for Zero Liquid Discharge System at Tiruppur				
O.	37,16.00			
S.	1,99,99.98			
R.	-26,99.98	2,10,16.00	2,10,16.00	..

Additional provisions obtained through supplementary grant in February and March 2017 was towards Interest Free Loan to 18 Common Effluent Treatment Plants for one time settlement of bank loan over dues, completion of upgradation works of the plant and zero liquid discharge system at Tiruppur.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds for the scheme.

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

POWERLOOM REGISTRATION FUND -

The powerloom registration fund was constituted in the year 1994-95 in terms of GO Ms No 149 (Handlooms, Handicrafts, Textiles and Khadi (E1) department dated 30/06/1994 to provide

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

The balance at credit of the fund at the commencement of the year 2016-17 was 'NIL'.

The fund is fed with an amount equivalent to the revenue realised under the head '0851.00.800.AE'. During the year an amount of ₹10.01 lakh was realised under this head. However, an amount of ₹18,11.38 lakh which was a commulative short transfer as on 31 March 2017 was only transferred to the Fund leaving the current year revenue collection of ₹10.01 lakh yet to be transferred.

An expenditure of ₹80.00 lakh was met from the fund during the year.

The balance at the credit of the fund as on 31.03.2017 was ₹17,31.38 lakh.

The transaction of the Fund stand included under '8229 - Development and Welfare Funds - 200 Other Development and Welfare Funds', an account of which is given in Statement No.21 of Finance Accounts 2016-17.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2551 Hill Areas			
2851 Village and Small Industries			
Voted			
Original	1,74,26,76		
Supplementary	16,20,64		
Amount surrendered during the year			1,71,40
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			2
LOANS			
6851 Loans for Village and Small Industries			
Voted			
Original	1		
Supplementary	8,18,04		
Amount surrendered during the year			Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,77.86 lakh, the amount surrendered during the year was ₹1,71.40 lakh only.

SERICULTURE DEVELOPMENT AND PRICE STABILISATION FUND -

The Sericulture Development and Price Stabilisation Fund has been brought within the fold of the Public Account from the year 2000-01 from the private bank accounts and the Fund was created afresh in the regular manner. The sanction for the creation of the Fund, in accordance with the manual provision, has been issued in G.O. No. 149 HHTK(G 2) Department dated 11.09.2000.

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

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

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹5,07.86 lakh. An amount of ₹1,80.12 lakh collected under the receipt head '0851.00.107' was credited to the Fund during 2016-17 by debit to this grant. An expenditure of ₹1,51.76 lakh on the earmarked objects was met out of the Fund during 2016-17.

The balance at the credit of the Fund as on 31 March 2017 was ₹5,36.25 lakh differs by ₹0.03 lakh due to rectification of rounding off error corrected during 2016-17.

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 2016-17.

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	89,52,89,42		
Supplementary	10,39,09	89,63,28,51	83,44,49,34
Amount surrendered during the year			(-)6,18,79,17 5,93,97,61
Charged			
Original	96,32		
Supplementary	51,15	1,47,47	67,43
Amount surrendered during the year			(-)80,04 13,57
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	1,18,86,49		
Supplementary	79,26	1,19,65,75	1,02,81,02
Amount surrendered during the year			(-)16,84,73 29,95,93
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	54,99	55,00	48,83
Amount surrendered during the year			(-)6,17 6,17

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹6,18,79.17 lakh, the amount surrendered during the year was ₹5,93,97.61 lakh only.
2. Saving in the voted grant worked out to 6.90 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹80.04 lakh, the amount surrendered during the year was ₹13.57 lakh only.
4. Saving in the charged appropriation worked out to 54.28 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	59.80	54.20
2012-13	39.25	51.73
2013-14	46.85	32.49
2014-15	56.56	25.79
2015-16	30.34	8.31

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)	2210.01.110.II.PC. Tamil Nadu Urban Health Care Project				
	O.	1,80,00.00			
	R.	-1,80,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was due to the Loan Agreement of the Project and formal administrative sanction orders from the Government were received only during the year 2017-18, hence the amount could not be spent during the year 2016-17.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2210.01.110.I.AW. Improvements to Teaching Hospitals				
	O.	2,82,70.35			
	S.	0.01			
	R.	-1,23,15.67	1,59,54.69	1,67,87.09	(+)8,32.40
(iii)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai				
	O.	26,78.70			
	S.	0.03			
	R.	-5,19.98	21,58.75	23,33.73	(+)1,74.98
(iv)	2210.01.110.I.EA. Establishment of Multi Super Speciality Hospital at Omandurar Government Estate, Chennai				
	O.	32,90.81			
	S.	0.02			
	R.	-1,72.86	31,17.97	31,42.72	(+)24.75

Token provision obtained through supplementary grant in March 2017 was towards purchase of medicines to implement "Amma Magapperu Sanjeevi" Scheme and to Government Medical College Hospitals under items (ii) to (iv), payment of electricity charges under item (iii) and water charges under items (iii) and (iv).

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts under items (ii) to (iv) and also due to lesser requirement under administrative expenses under items (ii) and (iv).

Reasons for the final excess under items (ii) to (iv) have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2211.00.103.VI.UA. National Health Mission Schemes				
	O.	8,61,91.30			
	R.	-1,11,22.20	7,50,69.10	7,50,69.12	(+)0.02
(vi)	2210.80.800.I.AD. Grants to Private Medical Institution under the control of Director of Medical Education				
	O.	5,20.67			
	S.	0.01			
	R.	-1,44.26	3,76.42	3,76.42	..

Token provision obtained through supplementary grant in March 2017 was towards grants-in-aid under item (vi).

Withdrawal of provision by reappropriation in March 2017 was mainly due to receipt of sanction order from Government of India at the fag end of the year and hence the amount was reappropriated to the head 2211.00.796.UA. under item (v) and due to lesser requirement under grants-in-aid under item (vi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2210.05.105.I.AL. Improvements of Medical Colleges				
	O.	3,04,80.68			
	S.	0.01			
	R.	-74,89.89	2,29,90.80	2,27,00.67	(-)2,90.13

Token provision obtained through supplementary grant in March 2017 was towards payment of scholarships and stipends for non-service Post Graduates/Compulsory Rotatory Residential Internees, Post Graduate Diploma and Nursing students in the Colleges under the control of Director of Medical Education.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser requirement under scholarships and stipends.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.60.200.II.KG. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery				
	O.	4,63,32.11			
	R.	-38,80.10	4,24,52.01	4,12,46.18	(-)12,05.83

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2235.60.789.II.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery under Special Component Plan				
	O.	1,92,00.00			
	R.	-17,75.04	1,74,24.96	1,70,09.84	(-)4,15.12
(x)	2235.60.796.II.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery under Tribal Sub-Plan				
	O.	13,00.00			
	R.	-2,34.91	10,65.09	10,52.79	(-)12.30

Withdrawal of provision by reappropriation in March 2017 was based on the actual number of beneficiaries admitted under General category, Special Component Plan and Tribal Sub-Plan under items (viii) to (x).

The final saving was due to the expenditure at the rate ₹6000 per beneficiary being borne by Government of India under items (viii) to (x).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2210.03.103.I.BI. Primary Health Centres				
	O.	6,35,05.90			
	S.	0.01			
	R.	84.13	6,35,90.04	5,88,14.13	(-)47,75.91

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards telephone charges as the state has to bear as per the new guidelines for utilization of United Fund of National Rural Health Mission.

The final saving was due to non-filling up of vacant posts owing to court cases, administrative delay and also due to retirement of staff.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2210.80.800.III.SA. Grants to Tamil Nadu State AIDS Control Society				
	O.	44,44.00			
	R.	-44,44.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2211.00.101.III.SC. Health Sub-Centres				
	O.	3,78,90.16			
	R.	-34,29.36	3,44,60.80	3,43,18.65	(-),42.15
(xiv)	2210.06.101.I.CA. Leprosy Control - Controlled by the Director of Public Health and Preventive Medicine				
	O.	76,98.86			
	R.	-3,37.41	73,61.45	67,30.22	(-),6,31.23

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser claim under travel expenses under items (xiii) and (xiv).

The final saving was due to non-filling up of vacant posts owing to court cases, administrative delay and also due to retirement of staff under items (xiii) and (xiv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2210.01.110.I.AB. Taluk Headquarters Hospitals				
	O.	3,22,25.54			
	S.	0.04			
	R.	-15,71.58	3,06,54.00	3,11,24.68	(+),4,70.68

Token provision obtained through supplementary grant in February 2017 was towards upgradation of 39 Primary Health Centres/Upgraded Primary Health Centres/Government Non-Taluk Hospitals as Government Taluk Hospitals and creation of 697 posts in various cadre, establishment of 5 Special New Born Care Units in the 5 Sub-District Government Hospitals at Tambaram, Rajapalayam, Gudiyatham, Virudachalam and Tiruttani, creation of 60 posts in various cadre, 260 posts of Nursing Superintendent Grade-II and 13 posts of Nursing Superintendent Grade-I to 4 various schemes and in March 2017 was to upgrade 729 posts of Contract Staff Nurses into regular time scale of pay, payment to the contract agencies for outsourcing work and purchase of stores and equipments.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2211.00.793.III.SA. Health Sub-Centres in Adi-Dravidar Colonies				
	O.	77,22.09			
	R.	-21.15	77,00.94	69,68.53	(-),7,32.41

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

The final saving was due to non-filling up of vacant posts owing to court cases, administrative delay and also due to retirement of staff.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2210.05.105.I.CA. Government Medical College at Omandurar Government Estate				
	O.	21,96.97			
	S.	0.03			
	R.	-8,30.57	13,66.43	14,59.30	(+92.87

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges, water charges and purchase of materials and lab chemicals.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2211.00.105.III.SA. Compensation for tubectomy				
	O.	20,58.00			
	R.	-6,61.76	13,96.24	13,93.92	(-)2.32

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-utilisation of funds towards compensation for Tubectomy under Family Welfare Programme and also due to lesser requirement under administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2210.01.110.I.AO. Institute of Child Health and Hospital for Children, Chennai				
	O.	37,83.80			
	S.	0.01			
	R.	-2,88.67	34,95.14	32,93.94	(-)2,01.20

Token provision obtained through supplementary grant in March 2017 was towards payment of fees to the Medical Council of India and Dr. MGR Medical University.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and lesser requirement under purchase of stores and equipments.

Reasons for the final saving have not been communicated (July 2017).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2210.01.001.I.AB. District Medical Officers of Non-Teaching Institutions, Headquarters Hospitals			
	O.	22,91.97		
	R.	-5,01.58	17,90.39	18,48.36
				(+)57.97
(xxi)	2211.00.103.I.AG. Immunisation to Pre-School children against Whooping-Cough, Diphtheria and Tetanus			
	O.	14,39.34		
	R.	-3,85.17	10,54.17	10,63.16
				(+)8.99
(xxii)	2210.04.200.I.AA. Yoga and Naturopathy Lifestyle Clinics in District Headquarters Hospitals			
	O.	5,93.84		
	R.	-3,69.43	2,24.41	2,28.74
				(+)4.33
(xxiii)	2210.01.110.I.CJ. Implementation of Accident and Emergency Services			
	O.	22,36.07		
	R.	-2,98.26	19,37.81	19,48.84
				(+)11.03
(xxiv)	2210.06.101.I.BX. Tuberculosis Control			
	O.	19,41.76		
	R.	-1,96.31	17,45.45	17,23.15
				(-)22.30
(xxv)	2210.01.109.I.AA. School Medical Inspection			
	O.	3,91.53		
	R.	-2,03.37	1,88.16	1,90.90
				(+)2.74
(xxvi)	2210.06.104.I.AA. Administration of the Drugs Act, 1940			
	O.	15,48.09		
	R.	-1,45.26	14,02.83	13,94.75
				(-)8.08
(xxvii)	2210.06.101.I.AG. Leprosy Control - Controlled by Director of Medical and Rural Health Services			
	O.	24,40.34		
	R.	-2,97.71	21,42.63	22,87.74
				(+)1,45.11

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2211.00.101.I.AA. Post Partum Centres - Other than the District Hospitals, Medical College Hospitals and Chennai City Hospitals				
	O.	31,79.70			
	R.	-2,71.26	29,08.44	30,35.22	(+)1,26.78
(xxix)	2210.06.101.I.BY. Cancer Control				
	O.	11,64.73			
	R.	-1,32.52	10,32.21	10,31.58	(-)0.63
(xxx)	2210.05.105.I.BO. Government Medical College, Villupuram				
	O.	38,75.52			
	R.	-1,23.11	37,52.41	37,42.81	(-)9.60

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts under items (xx) to (xxx).

The final excess under item (xxi) and (xxv) was due to filling up of vacant posts like Health Inspectors and Medical Officers/SHNs/sanction of allowances, increments, selection Grade/Special Grade/Promotions and consequent pay fixations .

Reasons for the final excess under items (xx),(xxii), (xxiii), (xxvii) and (xxviii) and for the final saving under items (xxiv), (xxvi) and (xxx) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2210.05.105.II.KA. Reimbursement of Tuition Fees for First Generation Graduates				
	O.	35,78.54			
	R.	-3,84.65	31,93.89	31,70.08	(-)23.81
(xxxii)	2210.05.104.I.AC. Government Siddha Medical Colleges.				
	O.	24,80.33			
	R.	-2,86.92	21,93.41	21,59.00	(-)34.41

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under scholarships and stipends under items (xxxii) and (xxxii) and also due to non-filling up of vacant posts under item (xxxii).

Reasons for the final saving under items (xxxii) and (xxxii) have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2210.01.110.I.DN. Government Rajaji Hospital, Madurai				
	O.	65,66.01			
	S.	0.02			
	R.	63.77	66,29.80	62,17.73	(-4,12.07)

Token provision obtained through supplementary grant in February 2017 was towards creation of 4 additional posts of Tutor and in March 2017 was for expenses towards clothing and tentage.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2210.03.103.II.KS. Hospital on Wheels in Primary Health Centres				
	O.	3,62.83			
	R.	-3,23.27	39.56	39.32	(-)0.24
(xxxv)	2210.06.101.III.ST. District Mental Health Programme				
	O.	4,61.53			
	R.	-1,77.66	2,83.87	2,32.62	(-)51.25
(xxxvi)	2210.01.001.I.AJ. Payment to Contract Agencies for Outsourcing				
	O.	38,87.73			
	R.	-2,93.80	35,93.93	36,03.79	(+)9.86

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under contract payment under items (xxxiv) to (xxxvi).

Reasons for the final saving under items (xxxv) and (xxxvi) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2211.00.104.I.AA. Establishment for the maintenance of motor vehicles of Public Health and Medical Department				
	O.	28,96.51			
	S.	0.01			
	R.	-2,94.49	26,02.03	25,76.13	(-)25.90

Token provision obtained through supplementary grant in February 2017 was towards provision of additional uniform with tailoring charges to the technical staff, office assistants and gardeners, supply of shoes at enhanced rate to supervisors and securities working in Tamil Nadu Health Transport Department.

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

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

The final saving was under salaries and dearness allowance which was due to non-filling up of vacant posts and also the amount could not be incurred under non-salary heads due to administrative reasons.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	2210.05.105.I.AE. Chengalpattu Medical College, Chengalpattu				
	O.	23,85.18			
	S.	0.02			
	R.	-2,98.80	20,86.40	20,79.15	(-)7.25

Token provision obtained through supplementary grant in March 2017 was towards payment of fees to the Medical Council of India, Dental Council of India and Dr. MGR Medical University and purchase of medicines to implement "Amma Magapperu Sanjeevi" Scheme and to Government Medical College Hospitals.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2210.01.110.I.AY. Institute of Mental Health, Chennai				
	O.	30,93.62			
	S.	0.02			
	R.	-3,06.40	27,87.24	28,09.55	(+)22.31

Token provision obtained through supplementary grant in March 2017 was expense towards clothing tentage and stores and purchase of books.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser requirement under water charges.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2210.01.001.I.AA. Headquarters Directorate of Medical and Rural Health Services				
	O.	12,96.42			
	R.	-2,72.92	10,23.50	10,22.78	(-)0.72
(xli)	2210.05.105.I.BP. Government Medical College, Thiruvarur				
	O.	16,74.54			
	R.	-2,27.39	14,47.15	14,56.74	(+)9.59

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser claim under electricity charges under items (xl) and (xli).

Reasons for the final excess under item (xli) have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlii)	2210.01.110.I.AP. Kilpauk Medical College Hospital, Chennai				
	O.	24,34.02			
	S.	0.01			
	R.	-1,46.36	22,87.67	21,60.60	(-)1,27.07
(xliii)	2210.01.110.I.DE. Government Chengalpattu Medical College Hospital, Chengalpattu				
	O.	17,72.79			
	S.	0.01			
	R.	-2,66.15	15,06.65	16,05.85	(+)99.20

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges under item (xlii) and feeding and dietary charges under item (xliii) for the Government Medical College Hospitals.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser claim under electricity charges under items (xlii) and (xliii).

Reasons for the final saving under item (xlii) and for the final excess under item (xliii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	2210.06.107.I.AD. Public Health Laboratory, King Institute at Guindy				
	O.	15,72.73			
	S.	0.01			
	R.	-2,73.36	12,99.38	13,13.18	(+)13.80

Token provision obtained through supplementary grant in March 2017 was towards purchase of materials and lab chemicals.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to lesser requirement under feeding and dietary charges.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlv)	2210.05.105.I.AF. Thanjavur Medical College, Thanjavur				
	O.	25,50.87			
	S.	0.03			
	R.	-3,39.56	22,11.34	23,05.29	(+)93.95

Token provision obtained through supplementary grant in March 2017 was towards purchase of materials and lab chemicals.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvi)	2210.01.110.I.AL. Government Kasturba Gandhi Hospital for Women and Children, Chennai				
	O.	19,30.04			
	S.	0.01			
	R.	-2,43.12	16,86.93	17,04.70	(+)17.77

Token provision obtained through supplementary grant in March 2017 was towards purchase of stores and equipments.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvii)	2211.00.102.I.AB. Grants to Local bodies for maintaining Health Centers				
	O.	40,40.93			
	R.	-1,91.96	38,48.97	38,48.97	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of medicines under local purchase and grants to Local Bodies under Family Welfare Programme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlviii)	2211.00.200.III.SE. Conventional Contraceptives				
	O.	3,25.00	3,25.00	1,70.87	(-)1,54.13

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlix)	2210.06.101.I.AO. Malaria Control				
	O.	1,30,21.65			
	S.	0.03			
	R.	-1,75.47	1,28,46.21	1,28,72.57	(+)26.36

Token provision obtained through supplementary grant in March 2017 was towards wages for the Mazdoors, travelling allowance for the staff and fuel charges for the vehicles.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and also due to adopting strict economy measures under petroleum, oil and lubricants.

The final excess was due to filling up of vacant posts like Medical Officers/Health Inspectors/SHNS under RBSK, sanction of allowances, increments, Selection Grade/Special Grade/Promotions and consequent pay fixations.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(l)	2211.00.105.III.SC. Assistance to Local Bodies and Voluntary Health Institutions for Tubectomy				
	O.	2,80.00			
	R.	-1,30.00	1,50.00	1,54.58	(+)4.58

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards compensation for Tubectomy.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(li)	2059.01.053.I.BW. Buildings - Medical and Rural Health Services (Administered by Chief Engineer (Buildings))				
	O.	25,00.00			
	R.	-1,22.00	23,78.00	23,78.30	(+)0.30

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under periodical maintenance.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lii)	2210.01.110.ICM. Special Departments in District and Taluk Headquarters Hospitals				
	O.	41,81.46			
	R.	-1,68.81	40,12.65	40,59.85	(+)47.20
(liii)	2210.02.104.I.AB. State Head Quarters Hospital, Hospital and Pharmacies attached to the Government Siddha Medical College, Palayamkottai				
	O.	18,39.86			
	S.	0.03			
	R.	-47.77	17,92.12	17,23.47	(-)68.65
(liv)	2210.06.102.I.AK. Food Analysis Laboratory				
	O.	7,13.89			
	R.	-1,50.27	5,63.62	5,98.66	(+)35.04
(lv)	2210.01.110.I.DD. Government Hospital for Thoracic Medicine, Tambaram				
	O.	18,15.55			
	R.	-74.27	17,41.28	17,14.82	(-)26.46

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

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges, to the contract agencies for outsourcing work and feeding and dietary charges under item (lii).

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts under items (lii) to (lv).

Reasons for the final excess under items (lii) and (liv) and for the final saving under items (liii) and (lv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lvi)	2210.06.101.II.KI. Amma Arokiya Scheme				
	O.	1,20.00			
	R.	-1,20.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lvii)	2211.00.789.VI.UA. National Health Mission Schemes under Special Component Plan				
	O.	3,28,38.98			
	S.	0.01			
	R.	-1,08.49	3,27,30.50	3,27,30.51	(+)0.01

Token provision obtained through supplementary grant in March 2017 was towards grants-in-aid to Voluntary Organisations for conducting Multipurpose Health Workers (Female) Training for the years 2009-10, 2012-13 and 2013-14.

Withdrawal of provision by reappropriation in March 2017 was mainly due to fag end releases of grants from Government of India for National Health Mission.

8. Excess in the voted grant occurred mainly under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2210.03.103.I.AH. National Rural Health Mission Scheme				
	O.	1,90,29.76			
	S.	0.07			
	R.	38,86.15	2,29,15.98	2,30,02.92	(+)86.94

Token provision obtained through supplementary grant in February 2017 was towards establishment of 25 new Primary Health Centres and creation of 10 posts in various cadre for each centre and in March 2017 was towards travelling allowances, purchase of furniture, machinery and equipments, clothing and tentage, stores and equipments and medicines to implement "Amma Magapperu Sanjeevi" scheme and newly created Government Primary Health Centres.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts and also due to higher requirement under administrative expenses.

The final excess was due to filling up of vacant posts like Medical Officers/Health Inspectors/SHNS under RBSK, sanction of allowances, increments, Selection Grade/Special Grade/Promotions and consequent pay fixations.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2211.00.796.VI.UA. National Health Mission Schemes under Tribal Sub Plan				
	O.	12,09.66			
	S.	0.01			
	R.	25,21.94	37,31.61	37,31.62	(+)0.01
Token provision obtained through supplementary grant in March 2017 was towards grants-in-aid.					
Enhancement of provision by reappropriation in March 2017 was due to receipt of sanction order from Government of India at the fag end of the year and hence the amount was reappropriated from the head 2211.00.103.UA.					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2210.80.800.VI.UB. National Mission on AYUSH				
	O.	20,33.57			
	S.	0.01			
	R.	5,85.09	26,18.67	26,18.68	(+)0.01
(iv)	2210.80.800.II.JK. Establishment of free Hearse Services in Government Medical Institutions through IRCS				
	O.	10,00.00			
	S.	0.01			
	R.	1,99.99	12,00.00	12,00.00	..
(v)	2210.80.789.VI.UA. National Mission on AYUSH under Special Component Plan for Scheduled Castes				
	O.	2,78.46			
	S.	0.02			
	R.	76.54	3,55.02	3,55.02	..
(vi)	2211.00.003.III.SF. Grants to Voluntary Organisations for the maintenance of Auxiliary Nurse Midwife Training Centre				
	S.	0.01			
	R.	58.57	58.58	58.58	..
(vii)	2210.06.107.I.AF. Bacteriological Laboratories				
	O.	2.00			
	S.	0.01			
	R.	20.39	22.40	22.39	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards grants-in-aid under items (iii) to (vii).

Withdrawal of provision by reappropriation in March 2017 was also due to staff salary service persons remuneration, vehicle maintenance, fuel, administrative cost, contingencies etc., as stated by the Red Cross Society under item (iv).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2210.01.110.IAA. District Headquarters Hospitals				
	O.	2,14,43.15			
	S.	0.04			
	R.	17,19.59	2,31,62.78	2,32,40.16	(+)77.38

Token provision obtained through supplementary grant in February 2017 was towards upgradation of 39 Primary Health Centres/Upgraded Primary Health Centres/Government Non-Taluk Hospitals as Government Taluk Hospitals and creation of 697 posts in various cadre, establishment of 5 Special New Born Care Units in the 5 Sub-District Government Hospitals at Tambaram, Rajapalayam, Gudiyatham, Virudachalam and Tiruttani, creation of 60 posts in various cadre, 260 posts of Nursing Superintendent Grade-II and 13 posts of Nursing Superintendent Grade-I to 4 various schemes and in March 2017 was to upgrade 729 posts of Contract Staff Nurses into regular time scale of pay, payment of electricity charges and purchase of stores and equipments.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts and higher requirement under electricity charges and stores and equipments.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2210.01.110.IEE. Payment to Contract Agencies for Outsourcing				
	O.	1,07,63.50			
	S.	0.01			
	R.	13,39.72	1,21,03.23	1,21,57.52	(+)54.29

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment to the contract agencies for outsourcing work.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2210.80.800.II.JF. Ineligible Cost of Emergency Ambulance Service under National Rural Health Mission Schemes				
	O.	63,03.24			
	S.	0.01			
	R.	11,28.25	74,31.50	74,31.50	..

Token provision obtained through supplementary grant in March 2017 was towards grants-in-aid.

Enhancement of provision by reappropriation in March 2017 was due to increase in ambulance services, maintenance of vehicles, cost of fuel and spare parts, increase in staff, staff training and also due to latest Technological Development facilities in Ambulance.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2210.05.105.IAA. Chennai Medical College				
	O.	83,39.47			
	S.	0.05			
	R.	7,19.33	90,58.85	94,61.43	(+)4,02.58

Token provision obtained through supplementary grant in February 2017 was towards creation of "Institute of Transplant, Madras Medical College" at Tamil Nadu Multi Super Speciality Hospital, Omandurar Estate, Chennai and creation of 79 posts in various cadre and in March 2017 was towards sanction of 29 and 82 supernumerary posts of Medical Officers who were undergoing Post Graduate/Diploma/Super Speciality Courses in self financing institutions for the years 2013-14 and 2014-15 respectively for getting salary and other service benefits, purchase of new bus for College of Nursing, Madras Medical College, payment of fees to the Medical Council of India, Dental Council of India and Dr.MGR Medical University and purchase of books.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts and also due to higher requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2210.05.105.IAD. Madurai Medical College, Madurai				
	O.	43,22.13			
	S.	0.04			
	R.	6,55.35	49,77.52	51,49.18	(+)1,71.66

Token provision obtained through supplementary grant in March 2017 was towards purchase of new bus, materials and lab chemicals, payment of fees to the Medical Council of India, Dental Council of India and Dr.MGR Medical University and purchase of books.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2210.01.110.I.DR. Thiruvannamalai Government Medical College Hospital				
	O.	8,91.69			
	S.	0.03			
	R.	6,10.04	15,01.76	16,19.27	(+)1,17.51

Token provision obtained through supplementary grant in March 2017 was towards payment of water charges, purchase of stores and equipments and feeding and dietary charges.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xiv)	2210.01.110.I.AJ. Rajiv Gandhi Government General Hospital, Chennai				
	O.	98,96.91			
	S.	0.02			
	R.	2,30.77	1,01,27.70	1,05,91.53	(+)4,63.83
(xv)	2210.01.110.I.DI. Government Coimbatore Medical College Hospital, Coimbatore				
	O.	32,09.56			
	S.	0.02			
	R.	2,83.14	34,92.72	34,79.70	(-)13.02
(xvi)	2210.01.110.I.AK. Government Stanley Hospital, Chennai				
	O.	47,08.11			
	S.	0.04			
	R.	2,20.12	49,28.27	49,07.28	(-)20.99

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards purchase of stores and equipments and medicines to implement "Amma Magapperu Sanjeevi" Scheme and to Government Medical College Hospitals under items (xiv) to (xvi) and also electricity charges under item (xvi) and enhancement of provision by reappropriation in March 2017 was also due to filling up of vacant posts under items (xiv) to (xvi).

Reasons for the final excess under item (xiv) and for the final saving under items (xv) and (xvi) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xvii)	2210.05.105.I.AG. Tirunelveli Medical College, Tirunelveli				
	O.	38,85.05			
	S.	0.02			
	R.	6,37.72	45,22.79	45,24.17	(+)1.38

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges and fees to the Medical Council of India, Dental Council of India and Dr.MGR Medical University.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts and also due to visitation fee/Affiliation charges paid by the Medical Institutions to the various Medical Councils.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(xviii)	2210.05.105.I.AB. Stanley Medical College, Chennai				
	O.	35,09.92			
	S.	0.04			
	R.	6,32.86	41,42.82	40,76.64	(-)66.18

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

Token provision obtained through supplementary grant in February 2017 was towards upgradation of the Institute of Diabetology at Government Stanley Hospital, Chennai into "Centre of Excellence" in Diabetology, and creation of 54 posts in various cadre and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of fees to the Medical Council of India, Dental Council of India and Dr.MGR Medical University and purchase of medicines to implement "Amma Magapperu Sanjeevi" Scheme and to Government Medical College Hospitals and purchase of books to Government Medical Colleges and enhancement of provision was also due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2210.05.105.I.BQ. Government Medical College, Dharmapuri				
	O.	16,45.02			
	R.	3,71.76	20,16.78	21,75.67	(+)1,58.89
(xx)	2210.05.105.I.BG. Government Medical College at Thoothukudi				
	O.	28,11.99			
	R.	70.07	28,82.06	29,79.30	(+)97.24
(xxi)	2211.00.200.I.AA. Post Partum				
	O.	7,77.69			
	R.	1,95.93	9,73.62	9,40.40	(-)33.22
(xxii)	2210.04.103.I.AA. Unani wings in Primary Health Centres				
	O.	31.88			
	R.	65.51	97.39	94.87	(-)2.52
(xxiii)	2210.02.103.I.AA. Unani Wings and Dispensaries in Districts				
	O.	2,14.37			
	R.	32.41	2,46.78	2,54.15	(+)7.37
(xxiv)	2210.80.004.I.AI. Vital statistical registration				
	O.	3,88.69			
	R.	32.13	4,20.82	4,27.63	(+)6.81
(xxv)	2210.03.796.II.JB. Opening of Dispensaries in Tribal Areas				
	O.	95.56			
	R.	22.87	1,18.43	1,23.96	(+)5.53

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2211.00.103.I.AA. Immunisation to Pre-School children with Triple vaccine				
	O.	43.62			
	R.	59.70	1,03.32	63.54	(-)39.78
(xxvii)	2210.06.003.I.AB. Training of Health Visitors				
	O.	50.09			
	R.	22.29	72.38	69.21	(-)3.17
(xxviii)	2210.01.110.I.CD. Setting up of new Sub-Centres for artificial limbs				
	O.	28.52			
	R.	1.23	29.75	46.73	(+)16.98
(xxix)	2211.00.200.III.SD. Medical Termination of Pregnancy Wing of the State Family Welfare Bureau				
	O.	26.66			
	R.	11.99	38.65	43.15	(+)4.50
(xxx)	2210.04.102.I.AA. Homoeopathy wings in Primary Health Centres				
	O.	32.92			
	R.	15.18	48.10	47.85	(-)0.25
(xxxii)	2210.06.101.I.CH. Malaria control - Urban Malaria Scheme				
	O.	93.49			
	R.	11.59	1,05.08	1,04.60	(-)0.48
(xxxiii)	2210.01.110.III.SX. Establishment of State Ophthalmic Cell				
	O.	6.09			
	R.	10.40	16.49	16.30	(-)0.19
(xxxiii)	2235.02.102.I.BD. "CARE" assisted Feeding Programme				
	O.	4.78			
	R.	10.52	15.30	14.82	(-)0.48

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts under items (xix) to (xxxiii).

The final excess under item (xxiv) was due to filling up of vacant posts like Health Inspectors and Medical Officers/SHNs/sanction of allowances, increments, selection Grade/Special Grade/Promotions and consequent pay fixations and for the final saving under items (xxvi) and (xxvii) was due to non-filling up of vacant posts and huge number of retirement of staff.

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

Reasons for the final excess under items (xix),(xx),(xxiii),(xxv), (xxviii) and (xxix) and for the final saving under items (xxi) and (xxii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2210.05.105.I.BD. K.A.P.Viswanatham Government Medical College, Thiruchirappalli			
	O.	23,02.96		
	S.	0.02		
	R.	5,77.31	28,80.29	28,29.57
				(-)50.72

Token provision obtained through supplementary grant in March 2017 was towards payment of fees to the Medical Council of India, Dental Council of India and Dr.MGR Medical University and purchase of medicines to implement "Amma Magapperu Sanjeevi" Scheme and to Government Medical College.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2210.02.001.I.AA. Directorate of Indian Medicine and Homoeopathy - Head Quarters staff			
	O.	2,68.53		
	S.	0.03		
	R.	4,69.97	7,38.53	7,44.37
				(+)5.84

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of advertisement charges for the procurement of Medical Oxygen and Breads, purchase of medicines and training to implement "Amma Magapperu Sanjeevi" Scheme.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2210.01.110.I.DC. Schools of Nursing in Government Medical Colleges			
	O.	18,17.99		
	S.	0.01		
	R.	3,75.60	21,93.60	22,19.34
				(+)25.74

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards purchase of books to Schools of Nursing and enhancement of provision by reappropriation was also due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2210.01.110.I.EG. Government ESI Hospital, Coimbatore				
	S.	0.01			
	R.	-0.01	..	3,31.99	(+)3,31.99

Provision obtained through supplementary grant in February 2017 was towards creation of 808 posts in various cadres for the hospital.

Withdrawal of token provision by reappropriation in March 2017 was due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	2210.01.110.I.DJ. Government Mohan Kumaramangalam Medical College Hospital, Salem				
	O.	36,64.78			
	S.	0.03			
	R.	2,98.61	39,63.42	39,57.06	(-)6.36

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges, purchase of stores and equipments and medicines to implement "Ammamagapperu Sanjeevi" Scheme and to Government Medical College Hospitals.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts and also due to higher requirement under electricity charges.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2210.01.200.I.AL. Urban Primary Health Centres under National Urban Health Mission				
	S.	0.01			
	R.	1,40.18	1,40.19	2,70.70	(+)1,30.51

Provision obtained through supplementary grant in February 2017 was towards establishment of 280 Urban Primary Health Centres including 243 existing Urban/Rural Primary Health Centres under the control of Urban Local Bodies, Directorate of Public Health and Preventive Medicine and 37 new Primary Health Centres under National Health Mission and creation of posts in various cadres.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

The final excess was due to filling up of vacant posts like Medical Officers/Health Inspectors/SHNS under RBSK, sanction of allowances, increments, Selection Grade/Special Grade/Promotions and consequent pay fixations.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2210.01.110.I.EC. CEMONC posts in the Taluk Head Quarters Hospitals				
	O.	53,63.51			
	S.	0.01			
	R.	2,13.70	55,77.22	56,18.46	(+)41.24
(xli)	2210.01.110.I.EF. Government Karur Medical College Hospital, Karur				
	O.	10,21.13			
	S.	0.03			
	R.	2,72.10	12,93.26	12,64.27	(-)28.99
(xlii)	2210.01.110.I.ED. CEMONC posts in the Non-Taluk Head Quarters Hospitals				
	O.	14,60.61			
	S.	0.01			
	R.	28.46	14,89.08	16,19.91	(+)1,30.83

Token provision obtained through supplementary grant in March 2017 was towards upgradation of 729 posts of Contract Staff Nurses into regular time scale of pay under items (xl),(xli) and (xlii) and also towards payment of electricity charges and purchase of stores and equipments under item (xli).

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts under items (xl) to (xlii).

Reasons for the final excess under items (xl) and (xlii) and for the final saving under item (xli) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	2210.05.105.I.BT. Government Medical College, Thiruvannamalai				
	O.	11,24.52			
	S.	0.01			
	R.	2,34.83	13,59.36	13,59.20	(-)0.16

Token provision obtained through supplementary grant in March 2017 was towards payment to the contract agencies for out sourcing work.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	2210.01.110.ICW. Annal Gandhi Memorial Government Hospital, Trichy				
	O.	27,40.39			
	S.	0.04			
	R.	2,41.34	29,81.77	29,43.32	(-)38.45
(xlv)	2210.01.110.ICX. Thoothukudi Government Medical College Hospital, Thoothukudi				
	O.	16,89.68			
	S.	0.02			
	R.	1,39.68	18,29.38	18,26.67	(-)2.71
(xlvi)	2210.01.110.IDL. Government Villupuram Medical College Hospital, Villupuram				
	O.	6,50.26			
	S.	0.02			
	R.	1,13.82	7,64.10	7,53.71	(-)10.39

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of electricity charges and property tax under item (xliv), water charges under item (xlv) and stores and equipment under items (xliv) and (xlvi) and feeding/dietary charges under items (xliv) to (xlvi) and enhancement of provision by reappropriation in March 2017 was also due to filling up of vacant posts under items (xliv) to (xlvi).

Reasons for the final saving under items (xliv) to (xlvi) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvii)	2210.01.110.I.DO. Thiruvarur Government Medical College Hospital				
	O.	19,42.22			
	S.	0.02			
	R.	-31.35	19,10.89	21,34.09	(+)2,23.20

Token provision obtained through supplementary grant in March 2017 was towards purchase of stores and equipments and feeding/dietary charges.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlviii)	2210.05.200.II.JC. Reimbursement of Tuition Fees for the First Generation Graduates				
	O.	3,27.33			
	S.	0.01			
	R.	1,38.46	4,65.80	4,65.79	(-)0.01

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlix)	2211.00.003.III.SG. Schools for Training Multi Purpose Health Workers(Female)				
	O.	80.02			
	S.	0.01			
	R.	1,10.12	1,90.15	1,93.08	(+)2.93

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of scholarships and stipends under items (xlviii) and (xlix) and enhancement of provision by reappropriation in March 2017 was also due to filling up of vacant posts under item (xlix).

The final excess under item (xlix) was due to filling up of vacant posts like Health Inspectors and Medical Officers/SHNs/sanction of allowances, increments, selection Grade/Special Grade/Promotions and consequent pay fixations.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(l)	2210.05.200.II.JA. Government Yoga and Naturopathy College, Chennai				
	O.	1,31.10			
	S.	0.02			
	R.	64.91	1,96.03	1,96.41	(+)0.38

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards creation of 33 new posts in various categories and payment of scholarships and stipends.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(li)	2210.05.105.I.CC. Government Medical College and ESIC Hospital, Coimbatore				
	O.	38.40			
	S.	0.01			
	R.	62.13	1,00.54	84.15	(-)16.39

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards creation of 808 posts in various cadre.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lii)	2210.05.105.I.BX. Government Medical College, Pudukottai				
	O.	15.88			
	S.	0.04			
	R.	13.58	29.50	29.81	(+)0.31

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

Token provision obtained through supplementary grant in February 2017 was towards Creation of 161 posts in various cadre and token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were to upgrade 729 posts of Contract Staff Nurses into regular time scale of pay, purchase of new vehicle for the use of Dean of the College and payment to the contract agencies for outsourcing work.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(liii)	2210.80.796.VI.UA. National Mission on AYUSH under Tribal Area Sub - Plan				
	O.	13.26			
	S.	0.02			
	R.	11.00	24.28	24.28	..

Token provision obtained through supplementary grant in February and in March 2017 and enhancement of provision by reappropriation in March 2017 were towards Grants to "State Ayush Society".

9. Saving in the charged appropriation occurred under-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2012.03.103.I.AD. Medical Establishment - charged				
	O.	75.76			
	S.	44.85			
	R.	-13.99	1,06.62	40.42	(-)66.20

Additional provision obtained through supplementary appropriation in March 2017 was towards Pay and Dearness Allowance to the staff working in the Dispensary of the Governor's Household Establishment and for purchase of medicine to the Dispensary.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under dearness allowance and medicines.

Reasons for the final saving have not been communicated (July 2017).

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹16,84.73 lakh only, surrender of ₹ ₹29,95.93 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 14.08 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.19 - Health and Family Welfare Department - Concl'd.

4. Saving in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4211.00.103.III.SA. National Component - Reproductive and Child Health Project				
O.	1,14,32.92			
R.	-33,55.82	80,77.10	81,05.28	(+)28.18

Withdrawal of provision by reappropriation in March 2017 was mainly due to restriction of provision as per sanctioned civil work under National Health Mission.

Reasons for the final excess have not been communicated (July 2017).

5. Excess in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4210.03.200.II.JA. Buildings				
O.	2,64.06			
S.	0.01			
R.	3,78.37	6,42.44	6,42.44	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards construction of ladies hostel for Government Yoga and Naturopathy Medical College at Aringar Anna Government Hospital of Indian Medicine, Chennai and towards payment to the Chennai Metropolitan Water Supply and Sewerage Board for getting sewer connection to the Aringar Anna Government Hospital of Indian Medicine, Chennai.

Grant No.20 - Higher Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
3425 Other Scientific Research			
3454 Census Surveys and Statistics			
Voted			
Original	35,35,87,23		
Supplementary	24,77	35,36,12,00	33,33,25,28
Amount surrendered during the year			(-)2,02,86,72 2,05,51,22
Charged			
Original	8		
Supplementary	..	8	..
Amount surrendered during the year			(-)8 1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	1,42,89,90		
Supplementary	7	1,42,89,97	1,29,24,70
Amount surrendered during the year			(-)13,65,27 9,40,37
Charged			
Original	23,67		
Supplementary	22,07	45,74	45,07
Amount surrendered during the year			(-)67 66
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹ 2,02,86.72 lakh only, the surrender of ₹2,05,51.22 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 5.74 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.03.104.I.AA. Grants to Private colleges (Arts and Oriental colleges)				
	O.	12,64,11.00			
	S.	0.01			
	R.	-1,13,26.73	11,50,84.28	11,49,91.62	(-)92.66
(ii)	2202.03.104.I.AB. Grants to Private colleges of Education				
	O.	30,17.54			
	R.	-9,38.20	20,79.34	20,99.27	(+)19.93
(iii)	2203.00.104.I.AA. Aided Engineering Colleges				
	O.	50,28.98			
	R.	-2,47.52	47,81.46	47,78.66	(-)2.80
(iv)	2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges				
	O.	1,26,54.03			
	R.	-2,27.32	1,24,26.71	1,24,21.44	(-)5.27

Token provision obtained through supplementary grant in March 2017 was towards city compensatory allowance to Private Arts and Oriental Colleges under item (i).

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards salary grants under items (i) to (iv).

Reasons for the final saving under items (i) , (iii) and (iv) and for the final excess under item (ii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2203.00.001.II.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	5,30,00.00			
	R.	-75,00.00	4,55,00.00	4,54,99.55	(-)0.45
(vi)	2203.00.789.II.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	11,00.00			
	R.	-7,10.00	3,90.00	3,86.05	(-)3.95

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards scholarship and stipends under items (v) and (vi).

Reasons for the final saving under item (vi) have not been communicated (July 2017).

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.03.103.I.AA. Arts College (Men)				
	O.	5,04,88.68			
	S.	0.05			
	R.	-15,04.37	4,89,84.36	4,91,69.07	(+)1,84.71
(viii)	2202.03.103.I.AB. Arts College (Women)				
	O.	1,94,35.79			
	S.	0.03			
	R.	-6,50.07	1,87,85.75	1,85,28.71	(-)2,57.04
(ix)	2202.03.103.I.AC. Colleges of Education (Men)				
	O.	8,16.62			
	R.	-1,88.08	6,28.54	6,36.23	(+)7.69
(x)	2251.00.090.I.AY. Higher Education Department				
	O.	5,91.65			
	R.	-1,76.19	4,15.46	4,15.17	(-)0.29
(xi)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)				
	O.	9,39.59			
	R.	-1,07.16	8,32.43	8,29.53	(-)2.90

Token provision obtained through supplementary grant in March 2017 was towards starting new courses from the academic year 2016-17, creation of 4 posts of Assistant Professor of the Government Arts and Science College at Veerapandi in Theni District and towards other contingencies, electricity charges and rent under item (vii) and dearness allowances, electricity charges and remuneration under item (viii).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges and administrative expenses under items (vii) to (xi).

Reasons for the final excess under items (vii) and (ix) and for the final saving under items (viii) and (xi) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2204.00.102.VI.UC. Expenditure on National Service Scheme in Universities and Colleges				
	O.	9,94.66			
	R.	-9,94.66	..	..	..

Grant No.20 - Higher Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2204.00.789.VI.UA. Expenditure on National Service Scheme in Universities and Colleges			
	O.	1,62.24		
	R.	-1,62.24	..	..
(xiv)	2202.03.102.II.JW. Grants to Periyar University Constituent Colleges			
	O.	1,27.18		
	R.	-1,27.18	..	..
(xv)	2202.03.102.II.JX. Grants to Manonmaniam Sundaranar University Constituent Colleges			
	O.	1,20.83		
	R.	-1,20.83	..	..
Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 under items (xii) to (xv) have not been furnished.				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2202.03.102.II.KD. Grants to Thiruvalluvar University Constituent Colleges			
	O.	8,98.06		
	S.	0.02		
	R.	-6,41.59	2,56.49	2,56.49
(xvii)	2203.00.102.I.AA. Anna University, Chennai			
	O.	48,42.96		
	R.	-5,55.64	42,87.32	42,87.32
(xviii)	2203.00.112.II.JN. Alagappa Chettiar College of Engineering and Technology, Karaikudi			
	O.	17,79.97		
	R.	-3,93.86	13,86.11	13,86.10
(xix)	2203.00.112.II.JK. Government College of Engineering, Salem			
	O.	17,19.82		
	R.	-2,87.19	14,32.63	14,32.63
(xx)	2203.00.112.II.JL. Government College of Technology, Coimbatore			
	O.	24,06.99		
	R.	-1,23.41	22,83.58	22,83.57
				(-0.01)

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2202.03.102.I.AH. Mother Teresa Women's University, Kodaikanal				
	O.	6,84.93			
	R.	-1,13.86	5,71.07	5,71.07	..
(xxii)	2203.00.105.II.JJ. Dr.Dharmambal Polytechnic College for Women, Tharamani, Chennai				
	O.	6,07.86			
	R.	-1,13.17	4,94.69	4,94.69	..
(xxiii)	2203.00.105.II.JK. Tamil Nadu Polytechnic College, Madurai				
	O.	5,59.84			
	R.	-1,09.38	4,50.46	4,50.46	..

Token provision obtained through supplementary grant in February 2017 was towards balance in the State's share for construction of building in Thiruvalluvar University Constituent Model Arts and Science College, Tittagudi at Cuddalore District and in March 2017 was towards creation of Capital Assets to Thiruvalluvar University Constituent Colleges under item (xvi).

Withdrawal of provision by reappropriation in March 2017 under items (xvi) to (xxiii) was due to lesser requirement under Grants in Aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2203.00.108.I.AA. Conduct of Examinations				
	O.	33,79.31			
	R.	-3,76.87	30,02.44	28,25.24	(-1,77.20)

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards travel expenses and computer and accessories.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2203.00.001.I.AA. Directorate of Technical Education				
	O.	11,66.36			
	S.	0.03			
	R.	-2,48.28	9,18.11	8,96.45	(-21.66)

Token provision obtained through supplementary grant in March 2017 was towards advertisement charges, purchase of 2 jeeps for the use of the Executive Engineers of Technical Education Divisions at Coimbatore and Vellore, and also to conduct examination for Direct Recruitment of Assistant Professor / Lecturers in Government engineering / Polytechnic Colleges and Special Institutions through Teachers Recruitment Board, so as to reimburse amount received from the Tamil Nadu State Council for Technical Education.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges.

Reasons for the final saving have not been communicated (July 2017).

Grant No.20 - Higher Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2202.03.102.II.KC. Grants to Bharathidasan University Constituent Colleges				
	O.	7,36.11			
	S.	0.01			
	R.	-1,77.97	5,58.15	5,58.14	(-)0.01

Token provision obtained through supplementary grant in March 2017 was towards State Government 's share for the construction of building to Bharathidasan University Constituent Arts and Science College at Thiruthuraiipoondi Taluk in Thiruvarur District.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2205.00.104.I.AA. Tamil Nadu Archives				
	O.	9,13.78			
	S.	0.01			
	R.	-1,10.73	8,03.06	7,85.33	(-)17.73

Token provision obtained through supplementary grant in March 2017 was towards contract payment to Commissionerate of Tamil Nadu Archives and Historical Research.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards establishment charges.

Reasons for the final saving have not been communicated (July 2017).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.03.102.I.AB. Annamalai University				
	O.	1,52,96.66			
	S.	0.03			
	R.	43,03.49	1,96,00.18	1,96,00.17	(-)0.01
(ii)	2202.03.102.I.AG. Alagappa University, Karaikudi				
	O.	12,67.89			
	S.	0.02			
	R.	13,16.83	25,84.74	25,84.74	..
(iii)	2203.00.112.VI.UA. Technical Education Quality Improvement Programme - Phase II				
	O.	11,62.56			
	S.	0.02			
	R.	9,04.09	20,66.67	20,66.67	..

Grant No.20 - Higher Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2203.00.800.III.SA. Community Development through Polytechnics under National Mission on Skill Development			
	O.	0.01		
	S.	0.02		
	R.	4,23.72	4,23.75	..
(v)	2202.03.102.I.AF. Bharathidasan University, Tiruchirapalli			
	O.	20,60.95		
	S.	0.02		
	R.	3,02.96	23,63.93	23,63.92
				(-0.01)
(vi)	2203.00.789.VI.UA. Technical Education Quality Improvement Programme - Phase II			
	O.	2,25.00		
	S.	0.02		
	R.	1,74.98	4,00.00	4,00.00
				..
(vii)	2203.00.796.VI.UA. Technical Education Quality Improvement Programme - Phase II			
	O.	1,12.50		
	S.	0.02		
	R.	87.48	2,00.00	2,00.00
				..
(viii)	2203.00.789.III.SA. Community Development through Polytechnics under National Mission on Skill Development			
	O.	0.01		
	S.	0.02		
	R.	81.93	81.96	81.96
				..
(ix)	2203.00.105.III.SA. Establishment of Polytechnic Colleges / Upgradation of Polytechnic Colleges			
	O.	0.05		
	S.	0.02		
	R.	46.43	46.50	46.50
				..
(x)	2203.00.796.III.SA. Community Development through Polytechnics under National Mission on Skill Development			
	O.	0.01		
	S.	0.02		
	R.	41.01	41.04	41.04
				..

Grant No.20 - Higher Education Department - Contd.

Token provision obtained through supplementary grant in February 2017 was towards tuition fee concession to 2,875 first generation graduate students for the year 2015-16, reimbursement of additional expenditure to the staff under item (i), reimbursement of additional expenditure incurred on payment of pay and allowances under item (ii) and (v), grants-in-aid to 8 well performing institutions in Tamil Nadu selected under Technical Education Quality Improvement Programme (TEQIP -II) and for establishing "Centre of Excellence in Environmental Studies" under the above programme to the Government College of Technology, Coimbatore, under item (iii), (vi) and (vii), grants-in-aid to Polytechnic Colleges for implementing the scheme under item (iv), (viii) and (x), and towards upgradation of infrastructural facilities of existing Polytechnic Colleges under the co-ordinated active for Skill Development under item (ix).

Token provision obtained through supplementary grant in March 2017 was towards reimbursement of salary expenditure to the staff under items (i), (ii) and (v), grants-in-aid towards implementation of the scheme under items (iii), (iv) and (vi) to (x).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement towards Grants-in-Aid under items (i) to (x).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2202.03.102.IAA. University of Madras				
	O.	30,88.94			
	S.	0.01			
	R.	4,18.20	35,07.15	35,07.15	..
(xii)	2202.03.102.IAC. Madurai Kamaraj University				
	O.	22,50.05			
	S.	0.01			
	R.	2,32.19	24,82.25	24,82.24	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards grants for reimbursement of salary expenditure to the staff under items (xi) and (xii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2203.00.105.II.JL. Government Polytechnic Colleges (Men)				
	O.	4,75.33			
	S.	0.03			
	R.	2,57.25	7,32.61	7,32.04	(-)0.57

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards purchase of machinery and equipments, cost of books and computers to Government Polytechnic Colleges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2203.00.112.IAA. Engineering Colleges				
	O.	5,97.92			
	S.	0.07			
	R.	1,85.53	7,83.52	7,85.16	(+)1.64

Grant No.20 - Higher Education Department - Contd.

Token provision obtained through supplementary grant in February and March 2017 was towards creation of 34 Teaching and Non-Teaching posts each to the newly established Government Colleges and Engineering at Sengipatti village, Thanjavur Taluk and District and at Chettikarai Village, Dharmapuri Taluk and District and 24 Teaching and Non-Teaching posts to the newly established Government Engineering College at Melachokkanthapuram, Bodinayakanur Taluk in Theni District.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2202.03.107.I.AD. Stipends and Allowances to Tamil medium students			
	O.	1,39.56		
	S.	0.01		
	R.	58.87	1,98.44	(-)1.65
(xvi)	2202.03.107.I.AH. Payment of Stipends to Research Scholars			
	O.	49.64		
	S.	0.01		
	R.	11.91	61.56	(-)1.37

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of scholarship and stipends under items (xv) and (xvi).

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement on grants in aid under items (xv) and (xvi)

Reasons for the final saving under items (xv) and (xvi) have not been communicated (July 2017).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹13,65.27 lakh, the amount surrendered during the year was ₹9,40.37 lakh only.
2. Saving in the voted grant worked out to 9.56 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4202.02.104.II.JA. Buildings			
	O.	1,27,18.34		
	S.	0.01		
	R.	-27,86.47	99,31.88	(-)82.19

Grant No.20 - Higher Education Department - Contd.

Token provision obtained through supplementary grant in March 2017 was towards construction of building for Integrated Workshop in Central Institute of Technology Campus, Tharamani at Chennai.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under major works.

Reasons for the final saving have not been communicated (July 2017).

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.01.203.II.JB. Buildings-Executed by Technical Education Wing				
	O.	14,34.79			
	S.	0.02			
	R.	12,29.81	26,64.62	23,18.56	(-)3,46.06
(ii)	4202.02.105.I.AA. Buildings				
	O.	0.02			
	S.	0.02			
	R.	4,23.48	4,23.52	4,23.53	(+)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards construction of buildings to Government Arts and Science Colleges and purchase of land for construction of building to Government Arts and Science College functioning at Mudukulathur in Ramanathapuram District under item (i) and to construction of building to Government Engineering Colleges and purchase of land for establishment of Government Engineering College at Bodinayakanur in Theni district. under item (ii).

Reasons for the final saving under item (i) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.02.105.II.JA. Buildings				
	O.	0.02			
	S.	0.02			
	R.	2,14.72	2,14.76	2,14.76	..

Token provision obtained through supplementary grant in February and March 2017 was towards remaining works for construction of hostel under Phase - II in Government Engineering Colleges at Chettikarai Village, Dharmapuri Taluk and District and Sengipatti Village, Thanjavur Taluk and District and construction of buildings to Government Engineering Colleges.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement towards major works.

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

6. Saving in the charged appropriation occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4202.02.104.II.JA. Buildings			
	O.	23.66		
	S.	22.07		
	R.	-0.65	45.08	45.07
				(-)0.01

Additional provision obtained through supplementary appropriation in March 2017 was towards compensation for the acquisition of land in Thozhuvur village for construction of buildings to Government Polytechnic College at Valangaiman in Thiruvarur District and compensation for the acquisition of land for construction of buildings to Government Polytechnic Colleges.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under funds for lands.

Grant No.21 - Highways and Minor Ports Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
3052 Shipping			
3054 Roads and Bridges			
Voted			
Original	13,74,81,46		
Supplementary	17	13,74,81,63	12,63,77,43
Amount surrendered during the year			(-)1,11,04,20 90,22,56
Charged			
Original	2,86		
Supplementary	..	2,86	2,93
Amount surrendered during the year			(+)7 4
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	71,11,84,70		
Supplementary	33	71,11,85,03	57,63,00,88
Amount surrendered during the year			(-)13,48,84,15 12,78,41,88
Charged			
Original	6,86		
Supplementary	4,55,11	4,61,97	4,04,09
Amount surrendered during the year			(-)57,88 Nil
LOANS			
7075 Loans for Other Transport Services			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2 2

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,11,04.20 lakh, the amount surrendered during the year was ₹90,22.56 lakh only.
2. Saving in the voted grant worked out to 8.08 per cent.
3. Suspense

The nature of suspense has been explained under Grant.No.39 - Buildings (PWD).

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

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

Head	Balance as on 01.04.2016	Debit during 2016-17 (₹ in lakh)	Credit during 2016-17	Balance	
3054. Roads and Bridges					
Purchase	(-)0.01	..	..	(-)0.01	
Stock	1,88.44	..	..	1,88.44	
MPWA	28,68.19	..	3.95	28,64.24	
Workshop	(-)31.11	..	..	(-)31.11	
Total	30,25.51	..	3.95	30,21.56	
4. Saving in the voted grant occurred mainly under -					
Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3054.80.001.I.AY. Special staff for improvement and Restoration of Rural Roads				
	O.	37,52.11			
	S.	0.01			
	R.	-3,57.55	33,94.57	34,07.37	(+)12.80
(ii)	3054.80.004.I.AA. Research Station (Highways)				
	O.	27,82.67			
	S.	0.02			
	R.	-4,28.51	23,54.18	23,44.59	(-)9.59
(iii)	3054.01.001.I.AB. Superintending Engineers (National Highways)				
	O.	8,43.58			
	S.	0.01			
	R.	-2,20.53	6,23.06	6,33.42	(+)10.36
(iv)	3054.80.001.I.AT. Chief Engineer - Projects				
	O.	25,77.92			
	R.	-2,94.15	22,83.77	22,94.76	(+)10.99
(v)	3054.80.001.I.AE. Executive Establishment (General) Highways				
	O.	1,18,98.35			
	S.	0.02			
	R.	-9,62.13	1,09,36.24	1,01,92.13	(-)7,44.11
(vi)	3054.04.337.I.AA. Major District Roads - Road Maintenance (Core Segment)				
	O.	1,44,39.01			
	S.	0.01			
	R.	-4,73.68	1,39,65.34	1,36,42.00	(-)3,23.34

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	3054.80.004.I.AB. Designs (Highways)				
	O.	8,27.79			
	R.	-2,41.86	5,85.93	5,87.90	(+)1.97
(viii)	3054.01.001.I.AC. Executive Establishment (National Highways)				
	O.	19,50.10			
	R.	-2,71.01	16,79.09	18,19.60	(+)1,40.51
(ix)	3054.80.001.I.AA. Chief Engineer (General) Highways				
	O.	5,94.30			
	R.	-1,13.31	4,80.99	4,62.27	(-)18.72
(x)	3054.04.337.I.AB. Rural Roads				
	O.	5,12,19.67			
	S.	0.01			
	R.	-50,06.57	4,62,13.11	4,53,96.24	(-)8,16.87
(xi)	3054.80.001.I.AC. Superintending Engineers (General) Highways				
	O.	12,48.25			
	R.	-1,64.05	10,84.20	10,10.10	(-)74.10
(xii)	3054.80.001.I.BB. Information Technology Cell of Highways Department				
	O.	4,07.63			
	R.	-1,96.58	2,11.05	1,96.95	(-)14.10
(xiii)	3054.80.001.II.JR. Establishment Charges of special Revenue staff of Project Management Group for implementation of Tamil Nadu Road Sector Project				
	O.	3,88.00			
	R.	-1,16.77	2,71.23	2,50.13	(-)21.10
(xiv)	3054.01.001.I.AA. Chief Engineer (National Highways)				
	O.	4,53.12			
	R.	-2,01.80	2,51.32	2,55.45	(+)4.13
(xv)	3054.04.337.I.AG. Maintenance of Sugarcane Roads				
	O.	18,49.79			
	R.	-2,99.86	15,49.93	15,48.46	(-)1.47

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

Token provision obtained through supplementary grant in March 2017 was towards payment of Electricity charges and tour travelling allowance under item (ii), enhanced rent and rental arrears under items (i), (iii) and (v) payment of fees to the law offices under item (v) and payment of wages for work charged establishment under items (vi) and (x).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards periodical maintenance under item (vi), (x) and (xv) towards establishment charges and administrative expenses under items (i) to (v), (vii) to (ix), (xi) and (xiv) towards scholarships and stipends under item (iv), machinery and equipments under items (iv) and (ix), travel expenses and office expenses under items (i), (v), (ix) and (xiv), computer accessories under items (iv), (vii), (ix), (xi), (xii) and (xiii) towards payment for professional and special services under items (iii), (iv) and (vii) rent rates and taxes under item (vii) towards petroleum under items (iii) and (vii), oil and lubricants under item (iii) and clothing, cost of books under item (vii).

Reasons for the final saving under items (ii), (v), (vi), (ix), (x) to (xiii) and (xv) and for the final excess under items (i), (iii), (iv), (vii), (viii) and (xiv) have not been communicated (July 2017).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3054.03.337.I.AA. State Highways - Road Maintenance (Core Segment)				
	O.	1,59,84.22			
	S.	0.01			
	R.	4,22.08	1,64,06.31	1,63,02.89	(-)1,03.42
(ii)	3054.03.052.I.AN. Repairs and Carriages other than Motor Vehicles under the Control of Chief Engineer (General) Highways				
	O.	3,78.43			
	R.	1,13.87	4,92.30	4,90.88	(-)1.42
(iii)	3054.80.004.II.JH. Research on accident study for vulnerable road users - Scheme under State Innovation Fund				
	O.	5.70			
	S.	0.01			
	R.	11.25	16.96	16.96	..

Token Provision obtained through supplementary grant in March 2017 was towards payment of wages for work charged establishment under item (i) and Research and Accident Study for Vulnerable Road Users and State Innovation Fund under item (iii)

Enhancement of provision by reappropriation in March 2017 was towards payment of wages for Work Charged Establishment under item (i); towards establishment charges, petroleum, oil and lubricants and clothing, tentage and stores; grants-in-aid under item (ii) and State Innovation Fund under item (iii).

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2017).

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

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹13,48,84.15 lakh, the amount surrendered during the year was ₹12,78,41.88 lakh only.
2. Saving in the voted grant worked out to 18.97 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	7,26,02.19	17.89
2013-14	5,51,76.41	12.06
2014-15	15,39,31.63	25.65
2015-16	15,89,45.09	22.70

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	10.62	8.65
2012-13	51.20	100.00
2013-14	2.84	100.00
2014-15	1,56.98	18.34
2015-16	48.24	7.05

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)	5054.80.800.II.PC. Tamil Nadu Road Sector Project Phase - II				
	O.	12,04,64.02			
	R.	-3,85,00.70	8,19,63.32	8,19,49.92	(-)13.40
(ii)	5054.80.800.II.JT. Construction of Railway Over Bridges /Railway Under Bridges				
	O.	5,15,32.54			
	R.	-3,68,63.81	1,46,68.73	1,46,53.69	(-)15.04
(iii)	5054.80.800.II.JW. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	2,50,00.00			
	R.	-1,63,87.08	86,12.92	86,12.92	..

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5054.80.800.II.KI. Chennai Outer Ring Road - Phase II				
	O.	1,85,07.00			
	R.	-1,61,89.55	23,17.45	23,17.45	..
(v)	5054.03.337.II.JK. Outer Ring Road				
	O.	2,71,36.00			
	R.	-1,39,58.96	1,31,77.04	1,31,98.19	(+)21.15
(vi)	5054.04.789.II.JC. Comprehensive Road Infrastructure Development Programme - Other District Roads under Special Component Plan				
	O.	3,15,00.00			
	R.	-1,26,15.00	1,88,85.00	1,88,17.42	(-)67.58
(vii)	5054.04.337.II.KC. Acquisition of Lands for Bye Passes				
	O.	1,19,08.60			
	R.	-96,42.54	22,66.06	22,66.06	..
(viii)	5054.80.800.II.JJ. Construction of over and under bridges in lieu of Existing level crossings				
	O.	2,33,94.59			
	R.	-93,69.94	1,40,24.65	1,40,12.35	(-)12.30
(ix)	5054.04.800.II.JK. Acquisition of Lands for Bye Passes				
	O.	1,02,66.24			
	R.	-80,21.93	22,44.31	22,43.66	(-)0.65
(x)	5054.80.800.II.KJ. Works executed by Chief Engineer (Metro), Highways from State Infrastructure and Amenities Fund				
	O.	50,00.00			
	R.	-39,53.09	10,46.91	10,47.05	(+)0.14
(xi)	5054.03.337.II.JD. City Traffic Improvement Works - controlled by Chief Engineer (General) Highways				
	O.	1,50,00.00			
	R.	-37,47.62	1,12,52.38	1,11,27.17	(-)1,25.21

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	5054.04.337.II.KA. Bye Pass Works				
	O.	42,16.28			
	R.	-33,95.69	8,20.59	8,19.16	(-)1.43
(xiii)	5054.04.337.II.JZ. Construction/Reconstruction of Bridges with Loan Assistance from NABARD				
	O.	2,63,43.30			
	S.	0.01			
	R.	-32,58.31	2,30,85.00	2,29,70.99	(-)1,14.01
(xiv)	5054.03.101.II.JG. Construction of over and under bridges in lieu of Existing of level crossings				
	O.	31,92.60			
	S.	0.01			
	R.	-26,62.61	5,30.00	5,23.51	(-)6.49
(xv)	5054.03.337.II.JJ. Improvement of vital roads in developing industrial areas through Tamil Nadu Road Infrastructure Development Corporation				
	O.	1,51,82.00			
	R.	-21,98.99	1,29,83.01	1,29,81.92	(-)1.09
(xvi)	5054.03.101.II.JD. Construction of Road over Bridges in Chennai Metro Area for Traffic Management				
	O.	31,71.26			
	R.	-6,43.25	25,28.01	25,25.17	(-)2.84
(xvii)	5054.04.337.II.JX. Construction / Reconstruction of bridges and improvement of roads with loan assistance from NABARD				
	O.	4,67.26			
	R.	-2,93.26	1,74.00	1,72.61	(-)1.39
(xviii)	5054.04.337.II.JQ. Construction/Reconstruction of bridges and improvement of roads with loan assistance from NABARD				
	O.	3,33.58			
	R.	-2,73.58	60.00	55.50	(-)4.50

Token provision obtained through Supplementary grant was towards construction/reconstruction of bridges and roads works with loan assistance from NABARD under (item xiii) and towards construction of railway overbridge at Keelviti-Anwarthikhanpet road in lieu of existing level crossing no 37 near Anwarthikhanpet Railway Station in Vellore District under item (xiv).

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

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-finalisation of tenders, delay in acquisition of land and shifting of service utilities etc., under items (ii to xi ; xiii to xviii), delay in land acquisition and non-finalisation of tenders under item (i) and delay in land acquisition under item (xii).

Reasons for the final excess have not been communicated under items (ii and v) (July 2017).

Reasons for the final savings have not been communicated under items (i,vi,viii, xi,xii to xviii) (July 2017)

7. Excess in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5054.04.337.II.JU. Comprehensive Road Infrastructure Development Programme - Other District Roads			
	O.	5,38,17.71		
	S.	0.02		
	R.	2,74,99.98	8,13,17.71	7,98,37.43
				(-)14,80.28
(ii)	5054.03.337.II.JI. Comprehensive Road Infrastructure Development Programme - State Highways			
	O.	11,99,48.07		
	S.	0.02		
	R.	99,99.98	12,99,48.07	12,88,63.96
				(-)10,84.11
(iii)	5054.04.337.II.JT. Comprehensive Road Infrastructure Development Programme - Major District Roads			
	O.	7,47,34.22		
	S.	0.02		
	R.	36,99.98	7,84,34.22	7,70,98.14
				(-)13,36.08
(iv)	5054.04.337.II.JE. High density corridor			
	O.	3,67.04		
	S.	0.01		
	R.	36,52.63	40,19.68	40,20.12
				(+)0.44
(v)	5054.80.800.II.KO. Special Project for attending Road Safety			
	O.	1,00,00.00		
	S.	0.01		
	R.	30,99.14	1,30,99.15	1,30,87.12
				(-)12.03
(vi)	5054.03.101.II.JF. Construction of Flyover at Salem Junction - Yercaud Road			
	O.	50,00.00		
	S.	0.01		
	R.	49,99.99	1,00,00.00	1,00,00.00
				..

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	5054.04.101.II.JH. Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City				
	O.	6,60.00			
	S.	0.02			
	R.	7,69.93	14,29.95	14,29.94	(-)0.01
(viii)	5054.04.337.II.JK. Improvement to District and other Roads with loan assistance from NABARD				
	O.	50,00.01			
	S.	0.02			
	R.	5,24.97	55,25.00	55,88.23	(+)63.23
(ix)	5054.80.800.II.KN. Development of Northern Port Access Road Project				
	O.	0.01			
	S.	0.03			
	R.	3,44.96	3,45.00	3,45.00	..
(x)	4059.01.051.II.KT. Construction of Buildings - Chief Engineer (General) Highways				
	O.	3,15.18			
	S.	0.02			
	R.	2,63.08	5,78.28	5,77.68	(-)0.60
(xi)	5054.80.800.II.KA. Revamped Central Road Fund				
	O.	1,61,12.22			
	S.	0.02			
	R.	1,79.39	1,62,91.63	1,62,88.27	(-)3.36
(xii)	5054.03.101.II.JE. Construction of Palar Bridge in ECR executed by TNRDC				
	O.	4,49.00			
	S.	0.01			
	R.	1,49.61	5,98.62	5,98.62	..
(xiii)	5054.04.337.II.JI. Improvements to Rural Roads with loan assistance from NABARD				
	O.	1,17.31			
	R.	-1,17.31	..	2,35.31	(+)2,35.31
(xiv)	5054.80.800.II.JS. Road Works under Bharath Nirman				
	O.	4,57.42			
	S.	0.02			
	R.	1,11.46	5,68.90	5,68.90	..

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	5054.80.004.I.AA. Investigation/ Estimation of project work under Roads and Bridges			
	O.	6,00.00		
	S.	0.02		
	R.	95.41	6,95.43	(-)8.83
(xvi)	5054.80.800.II.JX. Upgradation of IT Highways in Chennai City			
	O.	0.02		
	S.	0.02		
	R.	26.18	26.22	(-)0.01
(xvii)	4216.80.800.II.KB. Highways Department			
	S.	0.01		
	R.	22.24	22.25	..

Token provision obtained through supplementary grant during February 2017 and additional provision obtained in March 2017 towards Comprehensive Road Infrastructure Development Programme as permanent measure for prevention of floods in Chennai city and suburban areas under item (i), (ii), towards construction of 70 bridges and 32 road works with NABARD loan assistance under item (viii) upgradation of Highways Research Station and Integrated Chief Engineer's office Campus and construction of buildings in Highways Department under item (x), towards 148 works under Revamped Central Road Fund Scheme under item (xi), towards 42 road works under Prime Minister's Gramin Sadak Yojana Phase 10 and road maintenance works under Bharath Nirman Scheme under item (xiv), preparation of detailed project report through consultants for 22 Road over Bridge/Road under Bridge/High Level Bridge for various works in Highways Department under item (xv) and towards compensation to land owners in connection with land acquisition for improvement of OMR in Payyanur village, Thirupporur Taluk, Kanchipuram District to 6 landlords under phase- of IT corridor project under item (xvi).

Token provision obtained through supplementary grant in March 2017 was towards construction of flyover for Kuranguchavadi and AVR Roundtana junction, Salem junction at Yercaud Road and another at Tiruvagoundanur junction in Salem city under item (vi), towards carriage way widening end to end path with drainage facilities in te newly extended Corporation areas in Chennai City Roads under item (iv), construction of grade separator at intersection of Mount-Medavakkam-Thoraipakkam Road near Kilkattalai under item (vii), towards payment of managing associative fee to Tamilnadu Road Development Company for Northern Port Access Road Project under item (ix), Construction of High Level Bridge across Palar river in ECR by Tamilnadu Road Development Company under item (xii) and towards construction of Highways House at Highways Research Station, Guindy Campus under item (xvii).

Token provision and additional provision obtained through supplementary grants in March 2017 was towards undertaking various works under Comprehensive Road Infrastructure Development programme under item (iii) and towards various special project works for attending Road Safety under item (v).

Enhancement of provision by reappropriation in March 2017 was due to carrying out new major road works and construction of bridges under items (i), (ii), construction of bridges and to complete the balance spill-over works under items (iv), (vi), (viii), (xii), due to increase in payment of land acquisition under item (vii), (ix), (xvi) towards major works under items (x), (xi), (xv), (xvii), due to road maintenance works under item (xiv).

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

Withdrawal of entire provision by reappropriation in March 2017 was due to delay in acquisition of lands under item (xiii).

Reasons for the final saving have not been communicated (July 2017) in respect of items (i), (ii), (iii), (v), (xi), and (xv).

Reasons for final excess have not been communicated (July 2017) in respect of items (viii) and (xiii).

8. Saving in the charged appropriation occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
5054.04.800.II.JK. Acquisition of Lands for Bye Passes			
S.	49.90	49.90	.. (-)49.90

Provision obtained through supplementary appropriation in March 2017 was towards payment of land compensation charges as per Court Order.

Reasons for the final saving have not been communicated (July 2017).

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 2016-17 was Nil.

A sum of ₹1,79,97.94 lakh was transferred to the fund during 2016-17. Expenditure met out of the Fund during 2016-17 was ₹1,79,97.94 lakh. The balance at the credit of the Fund on 31 March 2017 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 2016-17.

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	56,99,44,19		
Supplementary	2,26,10,53		
Amount surrendered during the year			4,01,86,32
Charged			
Original	2,20,10		
Supplementary	2,36,05		
Amount surrendered during the year			44,55
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original	3,81,15,03		
Supplementary	29,10,72		
Amount surrendered during the year			5,94,80
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	20,15,75		
Supplementary	10,57,32		
Amount surrendered during the year			26,55,33

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹4,91,34.35 lakh, the amount surrendered during the year was ₹4,01,86.32 lakh only.
2. Saving in the voted grant worked out to 8.29 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹41.95 lakh only, surrender of ₹44.55 lakh made during the year proved injudicious.
4. Saving in the charged appropriation worked out to 9.20 per cent.
5. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	36.59	16.62
2012-13	40.67	18.48
2013-14	47.39	19.03
2014-15	12.68	5.39
2015-16	30.58	8.97

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

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

7. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2055.00.109.IAA. District Police				
	O.	23,76,77.19			
	S.	21,26.99			
	R.	-1,10,77.57	22,87,26.61	22,35,43.07	(-)51,83.54

Token provision obtained through supplementary grant in February 2017 was towards enhancement of uniform allowance / kit maintenance allowance to the police personnel, payment of hardship allowance, risk allowance, one and a half times of daily allowance to police personnel serving in the Naxalite Special Duty Wing in 13 districts, reimbursement of medical expenses to the Assistant Superintendent of Police, Tenkasi Sub Division, Tirunelveli District and towards settlement of compensation to the victims as awarded by the Motor Accident Claims Tribunals.

Additional provision obtained through supplementary grant in March 2017 was towards tour travelling allowances, other contingencies, electricity charges, service postage and postal expenditure, payment of secret service, pleaders fees, contract payment, purchase of clothing, tentage, stores, payment of compensation, feeding/dietary charges, purchase and upkeep of animals and purchase of stationeries to the offices of the District Police and annual contribution to All India Police Sports Control Board.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.001.IAA. Director-General of Police				
	O.	1,51,41.82			
	S.	14,87.21			
	R.	-56,44.77	1,09,84.26	1,10,50.59	(+)66.33

Token provision obtained through supplementary grant in February 2017 was towards provision of video conferencing facilities for police officers, purchase of equipments to use digital maps and related software to the Special Task Force, purchase of various equipments to 138 new vehicles purchased for strengthening of highway patrol, payment of honorarium to the Tamil Nadu Special Police Youth Brigade, purchase of arms and ammunitions to ensure foolproof security system in the High Court of Madras and its Bench at Madurai and towards payment of annual maintenance charges and annual technical support charges for hardware and software installed in Tamil Nadu Finger Print Bureau. Additional provision in February 2017 was towards purchase of bullet resistant car to the Special Branch CID, Chennai for providing security arrangements to the VVIPs and for its maintenance, purchase of six armoured vehicles to the Security Branch CID, Chennai to provide security arrangements to the VVIPs and other protected persons who visit Chennai and other places in Tamil Nadu and VVIPs who are categorised under Z+ scale, purchase of car for the official use of the Director General of Police / Commissioner of Police, Greater Chennai Police and towards third instalment of warranty maintenance towards procurement of one unmanned aerial vehicle from Anna University for the use of police force.

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

Token provision obtained through supplementary grant in March 2017 was towards payment of travel expenses to the employees. Additional provision in March 2017 was towards purchase of furniture items to the Special Task Force at Sathyamangalam in Erode District, installation of FACTS Version 7.0 hosting of server at State Data Centre, ELCOT, payment of telephone charges, other contingencies, rent for the private buildings occupied by the offices of the police department, contract payment, prizes and awards to the employees of the office of the Director General of Police, purchase of machinery and equipments, motor vehicles, arms and ammunitions and maintenance of computer and accessories.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards purchase of machinery and equipment, establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.104.I.AA. Battalions when stationed in the State				
	O.	4,54,20.43			
	S.	4,13.84			
	R.	-34,11.03	4,24,23.24	4,11,09.25	(-)13,13.99

Additional provision obtained through supplementary grant in March 2017 was towards payment of travel expenses to the employees of the battalions, electricity charges, purchase of clothing, tentage and stores to the special police, rent for the private buildings occupied by the police department and water charges to the special police.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of certain vacant posts and lesser requirement towards pay and allowances and dearness allowance.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2055.00.108.I.AB. Law and Order				
	O.	8,46,22.53			
	S.	10,92.95			
	R.	-10,55.01	8,46,60.47	8,18,24.07	(-)28,36.40

Token provision obtained through supplementary grant in February 2017 was towards creation of 232 posts to strengthen the police force to meet the security requirement and payment of rent for the building owned by Corporation of Chennai where Soundara Pandianar Angadi (Pondy Bazaar) Police Station is functioning and that in March 2017 was towards secret service expenditure.

Additional provision obtained through supplementary grant in March 2017 was towards payment of other contingencies, electricity charges, rent for the private buildings occupied by the police department, water charges, provision of mobile CCTV for the patrol vehicles, purchase of petroleum, oil and lubricant and feeding/dietary charges.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of certain vacant posts and lesser requirement towards pay and allowances and dearness allowance.

Reasons for the final saving have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2055.00.115.IAA. Modernisation of Police Force				
	O.	68,62.19			
	S.	7,28.32			
	R.	-26,53.08	49,37.43	48,82.92	(-)54.51

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were towards procurement of vehicles and equipments and additional provision in March 2017 was also towards purchase of computers and accessories.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards purchase of machinery and equipment and motor vehicles.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2055.00.108.IAC. Crime				
	O.	82,40.27			
	S.	10.00			
	R.	-17,65.77	64,84.50	62,97.31	(-)1,87.19
(vii)	2055.00.108.IAA. Commissioner of Police, Chennai				
	O.	80,90.06			
	S.	50.00			
	R.	-10,69.88	70,70.18	63,99.74	(-)6,70.44
(viii)	2055.00.111.IAA. Railway Police				
	O.	75,05.79			
	S.	16.77			
	R.	-7,97.01	67,25.55	64,77.00	(-)2,48.55
(ix)	2235.02.105.IAB. District Establishment - Enforcement Wing				
	O.	81,79.28			
	S.	37.51			
	R.	-8,43.47	73,73.32	73,77.67	(+)4.35
(x)	2055.00.003.IAG. Police Academy at Oonamancheri				
	O.	58,58.85			
	S.	1,78.52			
	R.	-1,97.02	58,40.35	58,20.77	(-)19.58

Additional provision obtained through supplementary grant in March 2017 was towards payment of pleader fees and special service under item (vi), purchase of computer stationeries under item (vii), payment of feeding/dietary charges under item (viii), tour travelling allowance and rent for the private buildings occupied by the police department under item (ix) and meeting expenditure for passing out parade function of 1033 Sub-Inspector of Police (Taluk) cadres and towards imparting training to the police personnel under item (x).

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

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges owing to non-filling up of vacant posts under items (vi) to (x).

Reasons for the final saving under items (vi) to (viii) and (x) and for the final excess under item (ix) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2055.00.109.I.AL. Commissioner of Police in Districts				
	O.	5,25,07.73			
	S.	4,94.19			
	R.	-9,68.17	5,20,33.75	5,10,71.83	(-9,61.92)

Additional provision obtained through supplementary grant in March 2017 was towards payment of tour travelling allowance, other contingencies, electricity charges, rent for the private buildings occupied by the police department, property tax for the own buildings of the police department, water charges, pleaders fees, payment of secret service, maintenance of functional vehicles and purchase of clothing, tentage and stores.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and hire charges of motor vehicles.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2055.00.108.I.AD. Traffic				
	O.	1,09,53.78			
	R.	-14,28.27	95,25.51	93,46.09	(-1,79.42)
(xiii)	2055.00.108.I.AM. Security District for Secretariat Chennai				
	O.	23,69.64			
	R.	-9,89.42	13,80.22	13,68.90	(-11.32)
(xiv)	2055.00.109.I.AK. Mobile Police Squads for enforcement of Civil Rights Act				
	O.	16,75.37			
	R.	-2,43.85	14,31.52	13,93.76	(-37.76)

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts under items (xii) to (xiv).

Reasons for the final saving under items (xii) to (xiv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2055.00.114.I.AA. Technical Services				
	O.	52,97.83			
	S.	73,97.49			
	R.	-10,61.31	1,16,34.01	1,15,30.82	(-1,03.19)

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

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were towards payment of spectrum charges to Wireless Planning and Co-ordination Wing, Government of India and annual spectrum charges. Additional provision obtained through supplementary grant in March 2017 was also towards implementation of Mega City Policing Chennai and purchase of computer stationeries and token provision in March 2017 was towards payment of rent for the private buildings occupied by the police department.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges, machinery and equipment and royalty.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2055.00.101.I.AB. Special Branch				
	O.	1,73,09.22			
	S.	0.03			
	R.	-6,04.85	1,67,04.40	1,64,75.96	(-)2,28.44

Token provision obtained through supplementary grant in March 2017 was towards payment of tour travelling allowances, water charges and pleader fees.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2055.00.001.III.SA. Crime and Criminal Tracking Network and Systems				
	O.	3,60.06			
	S.	22,01.07			
	R.	-7,67.89	17,93.24	17,93.46	(+)0.22

Token provision obtained through supplementary grant in February 2017 was towards inclusion of 25 police stations within the ambit of Crime and Criminal Tracking Network System Project. Additional provision obtained through supplementary grant in March 2017 was towards payment of telephone charges, special service and maintenance of computer and accessories for implementation of the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under telephone charges and special service.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2070.00.107.I.AB. Home Guards in Districts				
	O.	36,78.50			
	R.	-3,52.40	33,26.10	33,11.12	(-)14.98
(xix)	2055.00.109.I.AS. Police Stations in Districts under the control of Superintendent of Police				
	O.	3,03.72			
	R.	-2,52.83	50.89	50.91	(+)0.02

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

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards service or commitment charges under item (xviii) and office expenses under item (xix).

Reasons for the final saving under item (xviii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2055.00.116.I.AA. Forensic Science and Chemical Laboratory				
	O.	25,77.15			
	S.	1,21.11			
	R.	-2,81.44	24,16.82	24,16.71	(-)0.11

Token provision obtained through supplementary grant in March 2017 was towards purchase of DNA chemicals and accessories to the DNA division / unit in the main Forensic Science Laboratory, Chennai / Regional Forensic Science Laboratory, Madurai and additional provision was towards purchase of machinery and equipment and towards contract payment.

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2055.00.109.II.JC. mPassport Police APP - Scheme under State Innovation Fund				
	S.	2,73.89			
	R.	-2,73.89	..	..	..

Provision obtained through supplementary grant in February 2017 was towards developing Police APP for implementation of the scheme "mPassport".

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2055.00.104.I.AO. Battalions when Stationed out side the State				
	O.	39,26.23			
	S.	0.01			
	R.	-2,42.73	36,83.51	36,73.40	(-)10.11

Token provision obtained through supplementary grant in March 2017 was towards contract payment to the staff working on consolidated pay.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2055.00.101.I.AA. Crime Branch				
	O.	81,66.23			
	S.	1,06.05			
	R.	-11,59.48	71,12.80	80,36.76	(+)9,23.96

Token provision obtained through supplementary grant in February 2017 was towards making of six short documentary films giving utmost emphasis on proactive and preventive awareness against economic offences in Tamil Nadu.

Token provision obtained through supplementary grant in March 2017 was towards rent for the private buildings occupied by the police department and maintenance of functional vehicles and additional provision was towards advertising and publicity, pleaders fees and purchase of petroleum, oil and lubricant.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2055.00.101.I.AU. Coastal Security Group				
	O.	17,21.68			
	S.	4,47.35			
	R.	-1,69.71	19,99.32	19,45.39	(-)53.93

Token provision obtained through supplementary grant in March 2017 was towards payment of travel expense to the employees and additional provision was towards implementation of the scheme, purchase of petroleum, oil and lubricant, clothing, tentage and stores.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2014.00.114.I.AF. Mofussil Law Officers				
	O.	29,30.65			
	S.	0.01			
	R.	-2,12.36	27,18.30	27,24.52	(+)6.22

Token provision obtained through supplementary grant in March 2017 was towards contract payment to the staff working on consolidated pay.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of certain vacant posts and lesser requirement towards pay and allowances and dearness allowance.

The final excess was due to the promotion of 7 Assistant Director / Additional Public Prosecutor to Deputy Director of Prosecution, appointment of Assistant Public Prosecutor Grade I to District Munsif-cum-Judicial Magistrate Court at Peraiyur, Madurai District and Additional Public Prosecutor to Chief Judicial Magistrate Court at Ariyalur.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2052.00.090.I.AJ. Home Department				
	O.	16,74.65			
	S.	2,10.53			
	R.	-1,77.90	17,07.28	17,10.25	(+)2.97

Token provision obtained through supplementary grant in February 2017 was towards pleaders fees to Senior Advocates for their appearance before Supreme Court of India and Delhi High Court on behalf of the State Government and additional provision obtained through supplementary grant in March 2017 was towards other contingencies, purchase of furniture and payment of pleaders fees.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2055.00.003.I.AD. Training Schools				
	O.	13,32.58			
	S.	36.64			
	R.	-1,20.82	12,48.40	12,36.86	(-)11.54

Token provision obtained through supplementary grant in February 2017 was towards purchase of machinery, equipment and tools for the Police Transport Workshop-cum-Training School, Avadi and Regional Police Transport Workshop, Tiruchirapalli and that in March 2017 was towards payment of travel expenses. Additional provision obtained in March 2017 was towards purchase of machinery and equipment and maintenance of functional vehicles.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2014.00.114.I.AK. Directorate of Litigation				
	O.	12,10.71			
	S.	1,80.96			
	R.	-1,13.92	12,77.75	12,71.70	(-)6.05

Additional provision obtained through supplementary grant in February 2017 was towards creation of 8 posts in various cadres to the office of the Additional Advocate General-VII of Tamil Nadu, High Court of Madras, purchase of two cars for the use of Government Pleader and Additional Advocate General-V of Tamil Nadu, High Court of Madras and that in February and March 2017 were towards providing Hi-Wall mounting split AC units to the offices of the Government Pleader and Public Prosecutor in the new law officers' building.

Additional provision obtained through supplementary grant in March 2017 was also towards payment of electricity charges, pleaders fees, purchase of photo copy machines, multi plugs, power mains and purchase of two cars.

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

Withdrawal of provision by reappropriation in March 2017 and the final saving as furnished (June 2017) by the department were mainly due to non-filling up of certain vacant posts and actual requirement towards pay and allowances and dearness allowance, lesser requirement towards purchase of machinery and equipment, non-submission of bills by eligible staff, non-availing of tour travelling allowance by Law Officers and also due to austerity measures taken to curtail expenditure.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2055.00.113.I.AE. Supply of some essential commodities to Certain Police Personnel at Subsidised Rates				
	O.	10,26.36			
	S.	12.44			
	R.	-1,25.05	9,13.75	9,25.10	(+)11.35

Additional provision obtained through supplementary grant in March 2017 was towards general subsidy for the implementation of the scheme.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under general subsidy.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2051.00.103.I.AB. Tamil Nadu Uniformed Services Recruitment Board				
	O.	3,72.14			
	S.	1,70.84			
	R.	-1,01.15	4,41.83	4,41.37	(-)0.46

Additional provision obtained through supplementary grant in March 2017 was towards grants-in-aid for the recruitment of police personnel during the year 2016-17.

Withdrawal of provision by reappropriation in March 2017 as furnished (June 2017) by the department was mainly due to non-recruitment of full quota of Grade II Police Constables, Tamil Nadu Special Police Youth Brigade and Sub-Inspectors of Police (Finger Print & Technical) due to administrative reasons.

8. 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.	9,42.74			
	S.	0.01			
	R.	6.72	9,49.47	13,77.48	(+)4,28.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards settlement of pending bills on tour travelling allowances.

Reasons for the final excess have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2055.00.003.IAA. Police Training College, Chennai				
	O.	99,29.38			
	R.	-19,29.71	79,99.67	1,00,38.66	(+)20,38.99

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2055.00.003.IAI. Police Recruit School, Thoothukudi				
	O.	2,06.05			
	S.	0.01			
	R.	1,01.09	3,07.15	3,05.71	(-)1.44
(iv)	2055.00.003.IAB. Police Recruit School, Vellore				
	O.	1,94.83			
	R.	1,00.16	2,94.99	2,93.91	(-)1.08
(v)	2055.00.003.IAC. Police Recruit School, Coimbatore				
	O.	1,98.56			
	R.	40.18	2,38.74	2,23.33	(-)15.41
(vi)	2055.00.003.IAJ. Police Recruit School, Tiruchirappalli				
	O.	1,99.51			
	R.	24.56	2,24.07	2,23.19	(-)0.88

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges under item (iii).

Enhancement of provision by reappropriation in March 2017 was mainly due to increase in establishment charges owing to filling up of vacant posts under items (iii) to (vi).

Reasons for the final saving under items (iii) to (v) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2055.00.003.IAL. Police Recruit School, Villupuram				
	O.	2,15.75			
	S.	0.01			
	R.	24.25	2,40.01	2,39.75	(-)0.26

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2055.00.003.I.A.M. Police Recruit School, Salem				
	O.	2,25.51			
	S.	0.01			
	R.	44.67	2,70.19	2,48.29	(-)21.90

Token provision obtained through supplementary grant in March 2017 was towards payment of travel expenses under items (vii) and (viii).

Enhancement of provision by reappropriation in March 2017 was mainly due to increase in establishment charges owing to filling up of vacant posts and settlement of pending bills of tour travelling allowances under items (vii) and (viii).

Reasons for the final saving under item (viii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2055.00.800.I.A.M. Settlement of Bus/Train Warrants - Controlled by Commissioner of Police				
	O.	22.00			
	S.	21.15			
	R.	-0.42	42.73	64.80	(+)22.07

Additional provision obtained through supplementary grant in March 2017 was towards payment of travel expenses.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under travel expenses.

Reasons for the final excess have not been communicated (July 2017).

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹26,21.84 lakh only, surrender of ₹26,55.33 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 85.32 per cent.
3. Saving in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	7610.00.201.I.AE. Loans to Indian Police Service Officers for construction of houses				
	O.	20,00.00			
	R.	-18,78.42	1,21.58	1,43.82	(+)22.24

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement for House Building Advance Loans to Indian Police Service Officers.

Reasons for the final excess have not been communicated (July 2017).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	7610.00.201.II.JB. Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by Director General of Police				
	O.	0.01			
	S.	9,26.90			
	R.	-7,76.91	1,50.00	1,71.43	(+)21.43

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were towards house building advance to police personnel for construction of houses under 'Own Your House Scheme'.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under house building advances.

Reasons for the final excess have not been communicated (July 2017).

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
Voted			
Original	2,27,00,34		
Supplementary	4,74,69	2,19,05,13	(-)12,69,90
Amount surrendered during the year			12,56,05
Charged			
Original	1		
Supplementary	39,29	39,30	..
Amount surrendered during the year			Nil
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	2,12,77		
Supplementary	1,37,40	3,50,15	(-)2
Amount surrendered during the year			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	93,83		
Supplementary	..	28,50	(-)65,33
Amount surrendered during the year			71,33

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹12,69.90 lakh, the amount surrendered during the year was ₹12,56.05 lakh only.
2. Saving in the voted grant worked out to 5.48 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 (-)
2070.00.108.IAB.			
Protection and Control - Fire Stations including Workshops and Mobile Repair squads			
O.	1,98,32.14		
S.	1,41.02		
R.	-16,94.09	1,82,79.07	1,82,70.99
			(-)8.08

Token provision obtained through supplementary grant in February 2017 was towards procurement of camera and video equipment for photography section, 1000 Personal Protective Equipment, 15 Water Tenders and 5 Small Foam Tenders for the use of Fire and Rescue Service Stations at Koyambedu in Chennai, Gummidipoondi - SIPCOT in Tiruvallur District, Cuddalore - SIPCOT in Cuddalore District and Erode and Palayamkottai in Tirunelveli District and that obtained in March 2017 was towards electricity charges, compensation charges and feeding charges to the staff of Fire and Rescue Services Department.

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Contd.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges.

Final saving was due to non-filling up of 1005 vacancies in the category of Fireman by recruitment through TNUSRB due to administrative reasons.

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2070.00.108.IAA. Direction and Administration				
	O.	27,80.37			
	S.	2,06.14			
	R.	5,34.99	35,21.50	35,18.01	(-)3.49

Token provision obtained through supplementary grant in February 2017 was towards enhancement of allocation for observance of Fire Service Day every year from ₹500/- to ₹3000/- and additional provision obtained in March 2017 was towards advertisement charges for observance of Fire Service Day, enhancement of Government grant to band party from ₹1,200/- to ₹50,000/- per annum and special allowance of ₹1,000/- per month to the drivers of extra heavy duty special type of Aerial Ladder Platform Vehicles and purchase of 10 jeeps for the use of Assistant District Officers and accessories and equipments for 4 pickup vans in Nilgiris District in February 2017 and towards tools and plants, clothing, tentage and stores, prizes and awards and settlement of balance amount for the purchase of various vehicles in March 2017.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under purchase of motor vehicles, clothing, tentage and stores and prizes and awards.

The final saving was mainly due to non-filling up of vacancies of 22 District Officers (for want of approval panel by the Government), 8 Assistant District Officers, 23 Assistants, 15 Junior Assistants, 5 Typists, 28 Fireman attached with STC; also due to non-purchase of pump during the current financial year as the tender was in process.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2070.00.108.II.JC. Education Vans to train the society at their door step to handle fire and other emergencies - Scheme under State Innovation Fund				
	S.	0.01			
	R.	28.40	28.41	28.22	(-)0.19

Provision obtained through supplementary grant in February 2017 was towards purchase of training equipments for the use of 5 Educational Vans under the scheme.

Specific reasons for the enhancement of provision by reappropriation in March 2017 have not been furnished.

LOANS*Notes and Comment -*

1. As the ultimate saving in the grant worked out to ₹65.33 lakh only, the surrender of ₹71.33 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 69.63 per cent.
3. Saving in the grant occurred mainly under -

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department) - Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7610.00.201.II.JC. Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Fire and Rescue Service Personnel - Controlled by the Director of Fire and Rescue Services			
O.	93.83		
R.	-71.33	22.50	28.50
			(+6.00)

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under the scheme.

Specific reasons for the final excess have not been furnished.

Grant No.24 - Prisons (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2056 Jails			
2235 Social Security and Welfare			
Voted			
Original	2,50,58,99		
Supplementary	48,32	2,30,35,37	(-)20,71,94
Amount surrendered during the year			17,05,55
Charged			
Original	2,29		
Supplementary	4,00	5,25	(-)1,04
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	32,30,27		
Supplementary	1	32,30,27	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹20,71.94 lakh, the amount surrendered during the year was ₹17,05.55 lakh only.
2. Saving in the voted grant worked out to 8.25 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹1.04 lakh, the amount surrendered during the year was ₹0.04 lakh only.
4. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2056.00.101.I.AA. Jails (other than Sub-Jails)			
	O.	1,64,66.68		
	S.	0.15		
	R.	-12,89.51	1,48,68.85	(-)3,08.47

Token provision obtained through supplementary grant in February 2017 was towards enhancement of feeding charges to the prison personnel employed in the security duty during emergencies to ₹200/- per head in Chennai City and ₹150/- per head in other districts, providing infrastructure facilities to the Special Prison for Women, Coimbatore, purchase of 380 Walkie-Talkie sets with spare battery packs for 9 Central Prisons, 5 Special Prisons for Women and one Borstal School, Pudukottai and 4 Repeater Sets for 4 Central Prisons, incurring expenditure from the unspent amount sanctioned for installation of Reverse Osmosis Plants at 9 Central Prisons and 3 Special Prisons for Women, providing infrastructure facilities to the District Jail, Tiruppur and purchase of 12 vehicles for the official use of Additional Superintendents of Prison.

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Contd.

Token provision obtained through supplementary grant in March 2017 was towards creation of certain posts of Cook in various Special Prisons for Women, District Jails, payment of electricity charges and water charges, installation of Solar Grid and Cell Phone Jammer in High Security Blocks in all Central Prisons, for contract payment, purchase of arms and ammunition, purchase of stores, purchase of 13 types of medical equipments, dhall, vegetables, condiments and computer and accessories to Prison Department.

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2056.00.101.I.AB. Sub-Jails				
	O.	44,42.13			
	S.	0.07			
	R.	-9,51.05	34,91.15	34,55.54	(-)35.61

Token provision obtained through supplementary grant in February 2017 was for revision of pay of 49 posts of Cook in Sub-Jails from the Special Time Scale of pay to the Regular Time Scale of pay, creation of 8 additional posts in various cadres for maintaining the Women Jail Annexe of the newly established District Jail at Perurani village in Thoothukudi district and purchase of Portable Generators to the Sub-Jails, Special Sub-Jails, Borstal Schools and Open Air Jails. Token provision obtained through supplementary grant in March 2017 was towards creation of certain posts of Cook in Sub-Jails, payment of electricity charges, for contract payment and purchase of dhall, vegetables and condiments for Sub-Jails.

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2056.00.101.I.AE. Wage earning scheme to Prisoners				
	O.	7,48.65			
	R.	-1,15.75	6,32.90	6,32.81	(-)0.09

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under wages.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2056.00.001.I.AA. Inspector-General of Prisons				
	O.	6,90.53			
	S.	0.06			
	R.	4,33.67	11,24.26	11,46.95	(+)22.69

Token provision obtained through supplementary grant in February 2017 was for providing office furniture and work station arrangements for the newly constructed Prison Headquarters at Egmore, Chennai, payment of remuneration and purchase of computers, printers etc., to the Office of the Additional Director General of Police / Inspector General of Prisons, Chennai, 9 Central Prisons, 3 Special Prisons for Women, Borstal School, Pudukkottai and Office of the Chief Probation Superintendent, Chennai. Token provision obtained through supplementary grant in March 2017 was towards payment of advertisement charges and for periodical and special maintenance of Prison buildings.

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Contd.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2056.00.102.I.AA. Jails (other than Approved Schools)				
	O.	18,31.70			
	S.	0.01			
	R.	2,43.40	20,75.11	20,79.76	(+)4.65

Token provision obtained through supplementary grant in February 2017 was for purchase of 3 Air Jet Weaving Machines towards upgradation of the weaving industries in Central Prison, Coimbatore and purchase of new machineries and maintenance of the existing machineries for Prison Industries for supply of uniform articles to Police and other Departments of the Government.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement for the purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2056.00.101.I.AH. Introduction of Video Conferencing System in Prisons				
	O.	34.54			
	S.	0.02			
	R.	48.97	83.53	83.43	(-)0.10

Token provision obtained through supplementary grant in February 2017 was towards extension of Video Conferencing Facility additionally to 44 locations covering 51 Court Complexes and to incur expenditure on the unspent amount already sanctioned towards provision of Video Conferencing System to Prisons and Courts.

Enhancement of provision by reappropriation in March 2017 was for purchase of machinery and equipments.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2056.00.101.I.AI. Payment of compensation to the prisoners - Expenditure met from Tamil Nadu Victim Compensation Fund				
	O.	45.60			
	S.	0.01			
	R.	19.94	65.55	65.55	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were for payment of compensation.

Grant No.24 - Prisons (Home, Prohibition and Excise Department) - Concl'd.

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 to the prisoners - Expenditure met from Tamil Nadu Victim Compensation Fund".

The balance at the credit of the Fund at the commencement of the year, i.e., 1 April 2016 was ₹8,81.46 lakh. During the year 2016-17, an amount of ₹1,31.21 lakh collected as receipts was transferred to the Fund by debit to this grant.

Expenditure met out of the Fund during the year was ₹65.55 lakh. The balance at the credit of the Fund as on 31 March 2017 was ₹9,47.12 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 2016-17.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2041 Taxes on Vehicles			
2059 Public Works			
2235 Social Security and Welfare			
3435 Ecology and Environment			
Voted			
Original	2,33,88,09		
Supplementary	1,15,15	2,35,03,24	2,12,97,90
Amount surrendered during the year			(-)22,05,34 18,36,05
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
5055 Capital Outlay on Road Transport			
Voted			
Original	5,00		
Supplementary	12,27,66	12,32,66	8,81,59
Amount surrendered during the year			(-)3,51,07 4,70,63

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹22,05.34 lakh, the amount surrendered during the year was ₹18,36.05 lakh only.
2. Saving in the voted grant worked out to 9.38 per cent.
3. Saving in the voted grant occurred persistently in the preceding four years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	19,83.03	11.03
2013-14	81,88.43	41.08
2014-15	44,14.66	20.69
2015-16	92,72.09	35.89

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 under -

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.02.800.I.AI. Payment of Cash Relief to Traffic Accident Victims				
	O.	50,00.00			
	R.	-6,60.59	43,39.41	43,39.24	(-)0.17
(ii)	2041.00.102.I.AA. Inspection and Flying Squad				
	O.	8,67.46			
	R.	-2,90.19	5,77.27	5,77.24	(-)0.03
(iii)	2041.00.800.I.AH. Supply of Smart Card based Driving License and Registration Certificate				
	O.	3,00.00			
	R.	-1,54.53	1,45.47	1,45.47	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under compensation to traffic accident victims under item (i), establishment charges under item (ii) and payments for Professional and Special Services under item (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2041.00.800.I.AG. Implementation of Road Safety Programme				
	O.	65,00.00	65,00.00	61,54.75	(-)3,45.25

The final saving was due to non-surrender of unutilised funds by the District Collectors in time.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2041.00.001.I.AB. Regional Transport Authority - Chennai city				
	O.	11,67.41			
	S.	1,10.02			
	R.	-3,18.48	9,58.95	9,58.87	(-)0.08

Token provision obtained through supplementary grant in February 2017 was towards payment of rental arrears for the Office of the Joint Commissioner of Transport, Chennai (South) functioning in the Tamil Nadu Housing Board Building, and additional provision obtained in March 2017 was towards payment of rent for the private buildings occupied by the Regional Transport Authority in Chennai City and contract payment.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges and office expenses.

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2041.00.001.I.AA. State Transport Authority				
	O.	6,72.07			
	S.	0.01			
	R.	-2,00.14	4,71.94	4,68.42	(-3.52)

Token provision obtained through supplementary grant in March 2017 was towards payment of advertisement charges.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges, office expenses and rent.

Specific reasons for the final saving have not been furnished.

6. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2041.00.001.II.JA. Special Initiatives in e-governance in Transport Department				
	O.	0.42			
	S.	0.01			
	R.	26.16	26.59	26.40	(-)0.19

Token provision obtained through supplementary grant in March 2017 was towards purchase of computer and accessories, server, printers and software for the various offices in Transport Department.

Specific reasons for the enhancement of provision by reappropriation in March 2017 have not been furnished.

CAPITAL

Notes and Comment -

1. As the ultimate saving in the grant worked out to ₹3.51 lakh, the excess surrender of ₹4.71 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 28.48 *per cent*.
3. Saving occurred persistently in the preceding four years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2012-13	79,77.00	100.00
2013-14	51,50.62	64.57
2014-15	16,12.10	24.49
2015-16	5,54.64	9.34

Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) - Concl'd.

4. Saving in the grant occurred under -

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
5055.00.800.II.JA. Modernization of Check Post				
O.	5.00			
S.	12,27.66			
R.	-4,70.63	7,62.03	7,62.03	..

Token provision obtained through supplementary grant in February 2017 and additional provision obtained in March 2017 was towards formation of Modern Integrated Checkposts at Pethikuppam.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under Major Works.

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	12,04,10,36		
Supplementary	11	12,04,10,47	11,18,98,97
Amount surrendered during the year			(-)85,11,50 47,01,68
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2 2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	6,17,36,89		
Supplementary	..	6,17,36,89	1,42,45,88
Amount surrendered during the year			(-)4,74,91,01 4,74,91,01
LOANS			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original	6,36,00,01		
Supplementary	..	6,36,00,01	6,34,86,06
Amount surrendered during the year			(-)1,13,95 75,77

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant was ₹85,11.50 lakh, the surrender made during the year was ₹47,01.68 lakh only.
2. Saving in the voted grant worked out to 7.07 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 given in the succeeding notes.
4. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2216.02.789.VI.UA. Housing for All - Pradhan Mantri Awaas Yojana (Urban)			
O.	5,51,20.00		
R.	-1,96,20.74	3,54,99.26	3,54,99.26
			..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
(ii)	2216.02.190.VI.UC. Housing for All - Pradhan Mantri Awaas Yojana (Urban)				
	O.	1,30,91.00			
	R.	-46,59.93	84,31.07	84,31.06	(-)0.01
(iii)	2216.02.796.VI.UA. Housing for All - Pradhan Mantri Awaas Yojana (Urban)				
	O.	6,89.00			
	R.	-2,45.25	4,43.75	4,43.75	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under Grants-in-Aid under the respective schemes under items (i) to (iii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2217.05.800.II.JR. Assistance to Schemes implemented by CMWSSB from Infrastructure and Amenities Fund				
	O.	1,48,30.00			
	R.	-36,84.84	1,11,45.16	1,11,45.16	..

Specific reasons for the withdrawal of provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2216.80.001.I.AB. District Establishment				
	O.	10,68.57			
	S.	0.01			
	R.	-4,41.20	6,27.38	7,09.76	(+)82.38

Token provision obtained through supplementary grant in March 2017 was towards payment of rental arrears of District Establishment of Registrar of Co-operative Societies (Housing).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2217.05.797.II.JA. Amount transferred to State Infrastructure and Amenities Fund				
	O.	2,25,00.00			
	R.	2,14,00.00	4,39,00.00	4,00,00.00	(-)39,00.00

Enhancement of provision by reappropriation in March 2017 was due to inter account transfers.

Reasons for the final saving have not been communicated (July 2017).

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2217.05.800.II.JW. Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNSCB			
	O.	0.01		
	S.	0.01		
	R.	15,78.38	15,78.40	..

Token provision obtained through supplementary grant in February 2017 was towards formation of 100 feet road on the eastern side of Perumbakkam Scheme under State Infrastructure and Amenities Fund.

Specific reasons for the enhancement of provision by reappropriation in March 2017 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2216.02.190.VI.UA. Slum Survey Programme under Housing for All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	5,00.00		
	S.	0.01		
	R.	5,14.75	10,14.76	..
(iv)	2217.05.800.II.JS. Assistance from Infrastructure and Amenities Fund for the schemes implemented through CMDA			
	O.	1,74.00		
	S.	0.01		
	R.	4,16.69	5,90.70	..
(v)	2216.80.103.I.AJ. Grants to Tamil Nadu Housing Board for payment of property tax on Tamil Nadu Government Servants Rental Housing Scheme Quarters			
	O.	3,88.95		
	S.	0.01		
	R.	46.13	4,35.09	..

Token provision obtained through supplementary grant in February 2017 under item (iii) and that obtained in March 2017 under items (iv) and (v) were towards grants-in-aid under the respective schemes.

Specific reasons for the enhancement of provision by reappropriation in March 2017 have not been furnished.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2217.04.190.I.AJ. Grants to TNSCB for Employment Oriented Training for Urban Youths in slum tenements at District Towns			
	O.	0.01		
	S.	0.01		
	R.	19.98	20.00	..

Grant No.26 - Housing and Urban Development Department - Contd.

Token provision obtained through supplementary grant in February 2017 was towards livelihood activities in the resettlement scheme of Tamil Nadu Slum Clearance Board at Okkiam, Thoraipakkam, Perumbakkam, Navalur and AIR Land in Thiruvottiur.

Specific reasons for the enhancement of provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2216.80.001.I.AA. Headquarters Establishment				
	O.	1,20.25			
	R.	-8.89	1,11.36	1,36.35	(+)24.99

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges and rent.

Reasons for the final excess have not been communicated (July 2017).

CAPITAL*Notes and Comment -*

1. The overall saving of ₹4,74,91.01 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 76.92 per cent.
3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4217.60.190.II.JH. Share Capital Assistance to Chennai Metro Rail Limited				
	O.	4,74,91.00			
	R.	-4,74,91.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 was due to non-utilisation of funds by Chennai Metro Rail Limited under the scheme.

LOANS*Note -*

Though the ultimate saving in the grant worked out to ₹1,13.95 lakh, the surrender made during the year was ₹75.77 lakh only.

INFRASTRUCTURE AND AMENITIES FUND -

Infrastructure and Amenities Fund has been constituted in 2009-10 out of collection of Infrastructure and Amenities charges on different categories of buildings and is utilized for implementing the Infrastructure and Amenities Projects. The amount collected towards the Fund is credited to the revenue head "0217.Urban Development 60.Urban Development Scheme - 800.Other Receipts - AH.Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund debiting the head "2217.Urban Development" under the grant.

Grant No.26 - Housing and Urban Development Department - Concl.

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 2016-17 was ₹3,86,44.87 lakh. An amount of ₹4,00,00.00 lakh was transferred to the Fund during 2016-17 which includes receipt of ₹3,37,91.81 lakh and old transfers pending, transferred during 2016-17 to an extent of ₹62,08.19 lakh. However, an amount of ₹35,27.24 lakh still needs to be transferred to the Fund. An amount of ₹4,54.00 lakh drawn from the Fund during the previous years but remaining unspent, was remitted back to the Fund during the current year. The expenditure met from the Fund during the year was ₹4,33,69.39 lakh.

The balance at the credit of the Fund as on 31st March 2016 is ₹3,57,29.48 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 2016-17.

TAMIL NADU TOWN AND COUNTRY PLANNING DEVELOPMENT FUND -

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹13.71 lakh. No amount was transferred to the Fund and no expenditure was met from the year. The balance at the credit of the Fund as on 31 March 2017 was ₹13.71 lakh.

The transactions of the Fund stand included under "8229 - Development and Welfare Funds - 200. Other Development and Welfare Funds", an account of which is given in Statement 21 of Finance Accounts 2016-17.

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	16,56,21,59		
Supplementary	7,99,66	16,64,21,25	16,60,28,23
Amount surrendered during the year			(-)3,93,02 3,45,84
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			(-)4 4
CAPITAL			
4854 Capital outlay on Cement and Non-metallic Mineral Industries			
4860 Capital Outlay on Consumer Industries			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original	49,22,22		
Supplementary	38,49,99	87,72,21	49,22,07
Amount surrendered during the year			(-)38,50,14 38,50,11
LOANS			
6425 Loans for Co-operation			
6801 Loans for Power Projects			
6851 Loans for Village and Small Industries			
6854 Loans for Cement and Non-Metallic Mineral Industries			
6860 Loans for Consumer Industries			
6875 Loans for Other Industries			
6885 Other Loans to Industries and Minerals			
7610 Loans to Government Servants, etc.			
Voted			
Original	3,99,05,09		
Supplementary	1,26,05,23	5,25,10,32	5,25,10,23
Amount surrendered during the year			(-)9 8

Grant No.27 - Industries Department - Contd.**REVENUE**

Note -

Though the ultimate saving in the voted grant worked out to ₹3,93.02 lakh, the amount surrendered during the year was ₹3,45.84 lakh only.

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the grant worked out to ₹38,50.14 lakh, the amount surrendered during the year was ₹38,50.11 lakh only.
2. Saving in the grant worked out to 43.89 per cent.
3. Saving in the grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
5054.80.800.II.KD. Improvement of access roads to Industrial Centers/Estates			
O.	0.01		
S.	38,49.99		
R.	-38,50.00	..	..

Additional provision obtained through supplementary grant in March 2017 was towards implementation of the project of M/s Toshiba - JSW Turbine & Generator Private Limited in Ennore Area.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

SUGARCANE CESS FUND -

The Sugarcane Cess Fund was constituted out of the cess levied on sugarcane brought into factories and is utilised for sugarcane development and research schemes including road development in sugar factory areas. The cess is credited to the revenue head '0045. Other Taxes and Duties on Commodities and Services 114. Receipts under the Sugarcane (Regulations, Supply and Purchase) Control Act' and a contribution is made to the Fund by debiting the head 'Transfer to Sugarcane Cess Fund' under '3054. Roads and Bridges' under this grant.

The balance at the credit of the Fund at the commencement of the year was ₹34,52.55 lakh. An amount of ₹6,71.78 lakh was collected as receipts under '0045.00.114.AA' out of which ₹6,49.86 lakh has been contributed to the Fund during the year 2016-17 leaving a balance of ₹21.92 lakh yet to be transferred resulting in a cumulative short transfer of ₹1,10.84 lakh as on 31 March 2017.

The expenditure on the approved schemes is initially recorded under the major heads '2415. Agricultural Research and Education - '3054. Roads and Bridges' and '5054. Capital Outlay on Roads and Bridges' in this Grant. The share of expenditure to be met from the Fund is transferred to the Fund before the close of the accounts of the year. The expenditure so transferred to the Fund during the year was ₹5,61.51 lakh from '2852, 3054, 5054. Roads and Bridges' in this Grant.

The balance at the credit of the Fund as on 31 March 2017 was ₹35,40.90 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Funds- 103 Development Funds for Agricultural Purposes", an account of which is given in Statement No.21 of Finance Accounts 2016-17.

Grant No.27 - Industries Department - Concl.d.

INDUSTRIAL INFRASTRUCTURE CONSOLIDATED FUND -

The Industrial Infrastructure Consolidated Fund was constituted vide GO (Ms) No.167 Industries (MIG.1) Department dated 14.11.2014 to upgrade the infrastructure facilities in the Industrial Parks/Growth Centres maintained by SIPCOT such as construction of approach roads, small bridges, widening of connectivity roads and general infrastructure for pollution control besides creation of new drinking water facilities and identifying other sources of water for industrial needs. The fund is created with a contribution of ₹80,00.00 lakh from SIPCOT and Government of Tamil Nadu contribution of ₹20,00.00 lakh.

The expenditure on the approved scheme is initially debited under the head "2852. Industries - 80. General - 800. Other expenditure - JM. Industrial Infrastructure Consolidated fund".

The amount contributed to the fund by SIPCOT during the year 2014-15 was ₹80,00.00 lakh.

The balance at the commencement of the year was ₹80.00 crores and no amount was contributed during the year 2016-17. No expenditure was met from the Fund during the year. The State Government share of ₹20,00.00 lakh was yet to be transferred as on 31 March 2017.

The balance at the credit of the Fund on 31 March 2017 was ₹80,00.00 lakh.

The transaction of the Fund stands included under "8229 - 00 - Development and welfare Fund - 200. Other Development and Welfare Fund - BD. Industrial Infrastructure Consolidated Fund", which is given in Statement 21 of Finance Accounts 2016-17.

Grant No.28 - Information and Publicity (Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2220 Information and Publicity			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	67,37,52		
Supplementary	16,88,05	80,32,14	(-)3,93,43
Amount surrendered during the year			4,31,27
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1
CAPITAL			
4220 Capital Outlay on Information and Publicity			
Voted			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹3,93.43 lakh only, the surrender of ₹4,31.27 lakh made during the year proved injudicious.

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	99,38,25		
Supplementary	26	99,38,51	92,59,55
Amount surrendered during the year			(-)6,78,96 7,77,40
Charged			
Original	7		
Supplementary	..	7	..
Amount surrendered during the year			(-)7 5
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
Voted			
Original	70,52,75		
Supplementary	6	70,52,81	36,16,26
Amount surrendered during the year			(-)34,36,55 32,92,92
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	34,98		
Supplementary	47,02	82,00	82,00
Amount surrendered during the year			.. Nil

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹6,78.96 lakh only, surrender of ₹7,77.40 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 6.83 per cent.
- Saving occurred persistently in the voted grant during the preceding six years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2010-11	650.50	6.94
2011-12	16,86.91	19.73
2012-13	10,98.14	9.84
2013-14	33,20.81	29.61
2014-15	7,65.70	7.31
2015-16	7,96.24	8.08

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)	2205.00.101.IAA. Government Colleges of Fine Arts				
	O.	7,81.32			
	S.	0.01			
	R.	-2,23.43	5,57.90	5,63.77	(+)5.87
(ii)	2205.00.101.IAC. Tamil Nadu Government Music Training Centre				
	O.	5,01.06			
	S.	0.01			
	R.	-1,39.77	3,61.30	3,65.94	(+)4.64
(iii)	2205.00.101.IAB. Government College of Architecture and Sculpture, Mamallapuram				
	O.	4,06.67			
	S.	0.01			
	R.	-1,95.81	2,10.87	2,12.96	(+)2.09

Token provision obtained through supplementary grant during February 2017 was towards distribution of Laptop to the students studying in the Government College of Fine Arts, Government College of Architecture and Sculpture, Mamallapuram and Tamil Nadu Government Music Training Centre.

Withdrawal of provision by reappropriation during March 2017 was mainly due to lesser requirement under establishment charges, Travel Expenses, Office Expenses, Rent, Rates and Taxes, Advertisement and Publicity, Motor Vehicles, Payment for Professional and Special Services and purchase of computer and accessories under items (i),(ii) and (iii).

Reasons for the final excess under item (i), (ii) and (iii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3452.80.104.II.JJ. Preserving Heritage Buildings, Light & Sound show in Dhanushkodi - Schemes under State Innovation Fund				
	O.	1,12.60			
	R.	-1,12.60	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 was due to lesser requirement under Advertisement Charges.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2205.00.107.II.JA. Improvement of Government Museums				
	O.	8.39			
	S.	0.01			
	R.	1,86.83	1,95.23	1,95.40	(+)0.17

Token provision obtained through supplementary grant in March 2017 was towards payment of electricity charges in Government Museums.

Enhancement of provision by reappropriation in March 2017 was towards purchase and maintenance of machinery and equipments and payment for Professional and Special Services.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2205.00.102.I.A.M. Grants to Tamil Nadu Music and Fine Arts University				
	O.	1,00.00			
	S.	0.01			
	R.	73.99	1,74.00	1,74.00	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards one time non-recurring grant to Tamil Nadu Music and Fine Arts University.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2059.01.053.I.A.T. Buildings - Art and Culture (Administered by Chief Engineer (Buildings))				
	O.	25.00			
	S.	0.01			
	R.	74.48	99.49	87.03	(-)12.46

Token provision obtained through supplementary grant in February 2017 was towards maintenance works of buildings owned by Art and Culture Department.

Enhancement of provision obtained by reappropriation in March 2017 was mainly due to enhancement of periodical maintenance of buildings.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2205.00.103.II.JM. Excavation Work				
	S.	0.01			
	R.	54.99	55.00	55.00	..

Provision obtained through supplementary grant in February 2017 was towards wages for conducting extensive excavation in Azhagankulam, Ramanathapuram District.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

Enhancement of provision by reappropriation in March 2017 was obtained towards wages, office expenses, advertisement charges, conducting excavation work, purchase and maintenance of machinery and equipment, purchase of ticket machine at Poondi site museum

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2205.00.102.II.JT. Grants to Tamil Nadu Eyal Isai Nataka Manram				
	O.	6.61			
	S.	0.01			
	R.	33.28	39.90	39.63	(-)0.27

Token provision obtained through supplementary grant in February 2017 was towards conducting culture and music festival in the title "Vanavil" and drama art festival of the World Drama Day through Tamil Nadu Iyal Isai Nataka Mandram.

Enhancement of provision by reappropriation in March 2017 was towards Grants to Tamil Nadu Iyal Isai Nataka Mandram.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	3452.80.800.I.AD. Tourist Security Organisation				
	O.	57.25			
	S.	0.01			
	R.	24.82	82.08	82.07	(-)0.01

Token provision obtained through supplementary grant in March 2017 was towards contract payment to the Tourist Security Organisation.

Enhancement of provision by reappropriation in March 2017 was towards payments for professional and special services.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2205.00.103.I.AF. Collection of Tamil Manuscripts				
	O.	21.63			
	R.	-7.74	13.89	43.23	(+)29.34

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under pay, dearness allowance, Travel expenses, office expenses.

Reasons for the final excess have not been communicated (July 2017).

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2205.00.101.II.JG. Compensation of expenditure on account of issue of bus pass to the students of Government Music colleges, Colleges of Fine Arts, College of Architecture and Sculpture			
	O.	10.81		
	S.	0.01		
	R.	19.80	30.62	30.62
				..

Token provision obtained through supplementary grant during February 2017 was towards providing bus passes free of cost to the students studying in the colleges under the control of Art and Culture Department.

Enhancement of provision by reappropriation in March 2017 was due to additional provision made for free passes to the students in Tamilnadu Government Music Colleges

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2205.00.105.I.AE. Oriental Manuscripts Library			
	O.	1,09.56		
	S.	0.01		
	R.	13.50	1,23.07	1,22.98
				(-)0.09

Token provision obtained through supplementary grant in February 2017 was towards scanning and e-Publishing in website of the Sanskrit frames converted as microfilm in the Government Oriental Manuscripts Library and Research Centre.

Enhancement of provision by reappropriation in March 2017 was towards scan and storage of Tiff and PDF format in Hard Disk at Government Oriental Manuscript Library.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant worked out to ₹34,36.55 lakh the amount surrendered was ₹32,92.92 lakh only.
2. Saving in the grant worked out to 48.73 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	6,16.75	14.49
2012-13	10,14.10	18.12
2013-14	24,94.85	48.45
2014-15	47,26.70	62.54
2015-16	1,34,86.43	79.12

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 -

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5452.01.101.II.PA. Asian Development Bank assisted Inclusive Tourism Infrastructure Project				
	O.	50,00.00			
	R.	-35,54.86	14,45.14	14,45.14	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of funds towards Asian Development Bank assisted Inclusive Tourism Infrastructure Project

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4202.04.106.II.JZ. Improvement of Government Museums				
	O.	9,74.87			
	S.	0.01			
	R.	-3,62.27	6,12.61	4,94.43	(-),18.18

Token provision obtained through supplementary grant during February 2017 was towards display of bronzes and wet preserved specimens of zoology, further extension of Amaravathy Gallery and display of preserved sculpture of Amaravathy in Government Museum at Chennai.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of funds towards improvement of Government Museums.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	5054.80.800.II.KC. Improvement of access roads to important Tourist Centres				
	O.	5,00.00			
	S.	0.01			
	R.	55.22	5,55.23	2,61.65	(-),2,93.58

Token provision obtained through supplementary grant in February 2017 was towards strengthening and improving access and boundaries in Santhanamahalinga Swamy temple and Sundaramahalinga Swamy temple in Satpur Reserve Forest of Srivilliputhur Grizzled Squirrel Wildlife Sanctuary.

Enhancement of provision by reappropriation in March 2017 was towards additional funds for improvement of access roads to important tourist centres.

Reasons for the final saving have not been communicated (July 2017).

6. Excess in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5452.01.101.III.SY. Development of Thanjavur under Mega Tourism Project				
	O.	0.01			
	S.	0.01			
	R.	4,36.12	4,36.14	4,36.14	..

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

Token provision obtained through supplementary grant (February 2017) was towards development of Thanjavur Palace precincts as Tourism Master Plan.

Enhancement of provision by reappropriation in March 2017 was for development of Thanjavur under Mega Tourism Project

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	5452.80.800.II.JA. Tourism Development under Hill Area Development Programme				
	O.	0.01			
	R.	-0.01	..	2,47.04	(+)2,47.04
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4202.04.101.II.JD. Construction of building for Government Music Colleges				
	O.	0.02			
	R.	-0.02	..	43.92	(+)43.92
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5452.01.800.II.JC. Upgradation of Commissionerate of Tourism				
	O.	0.01			
	R.	-0.01	..	18.09	(+)18.09

Reasons for the final excess have not been communicated (July 2017) for items (ii) to (iv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4202.04.106.II.KA. Establishment of Field Fossil Museum at Ariyalur				
	O.	63.00			
	S.	0.01			
	R.	74.74	1,37.75	79.35	(-)58.40

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Concl'd.**

Token provision obtained through supplementary grant in March 2017 was towards establishment of Field Fossil Museum at Ariyalur.

Enhancement of provision by reappropriation in March 2017 was due to additional requirement of funds towards Major Works in establishment of Field Fossil Museum at Ariyalur.

Reasons for the final saving have not been communicated (July 2017).

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	96,40,42		
Supplementary	16,58,06	1,12,98,48	1,08,83,47
Amount surrendered during the year			(-)4,15,01 4,01,00
Charged			
Original	24,22		
Supplementary	..	24,22	17,76
Amount surrendered during the year			(-)6,46 6,43
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original	4,58		
Supplementary	3,34,31	3,38,89	3,30,41
Amount surrendered during the year			(-)8,48 13,91

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹4,15.01 lakh, the amount surrendered during the year was ₹4,01.00 lakh only.

CAPTIAL

Note -

As the ultimate saving in the grant worked out to ₹8.48 lakh only, the surrender of ₹13.91 lakh made during the year proved injudicious.

DEPRECIATION RESERVE FUND - GOVERNMENT PRESSES -

The Fund is intended for meeting expenditure on renewals and replacements of machinery in the Government Presses. It is credited (by debit) to this grant with an allowance of depreciation calculated on the depreciated value of plant, machinery, etc., in the Government Presses as also the residual book value of plant, machinery etc, disposed off during the year.

The balance at the credit of the fund at the commencement of the year 2016-17 was ₹3,78.73 lakh. No amount was transferred to the fund during the year by debit to this grant.

No expenditure was met out of the Fund during 2016-17.

The balance at the credit of the Fund as on 31st March was ₹3,78.73 lakh.

The transaction of the Fund stand included under the head "8226-Depreciation/Renewal-Reserve funds-102-Depreciation Reserve Fund of Government Non-Commercial Departments", an account of which is included in Statement No.21 of Finance Accounts 2016-17.

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			
2235 Social Security and Welfare			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	1,35,28,88		
Supplementary	6		
Amount surrendered during the year			
	1,35,28,94	70,22,11	(-)65,06,83
			65,09,87
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			
	1	..	(-)1
			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			
	1	..	(-)1
			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹65,06.83 lakh only, the surrender of ₹65,09.87 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 48.10 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.07.800.VI.UA. Assistance towards State Data Centre / Tamil Nadu Wide Area Network / National e-Governance Action Plan (NeGAP)			
	O.	94,10.00		
	R.	-88,54.00	5,56.00	5,56.00
				..
(ii)	2852.07.800.II.JD. Assistance to ELCOT towards Tamil Nadu State Wide Area Network			
	O.	20,33.72		
	R.	-5,43.29	14,90.43	14,90.42
				(-)0.01

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under grants-in-aid under items (i) and (ii).

Grant No.31 - Information Technology Department - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2220.60.001.I.AB. Directorate of e-Governance				
	O.	5,49.64			
	S.	0.02			
	R.	-3,52.90	1,96.76	1,96.55	(-)0.21

Token provision obtained through supplementary grant in March 2017 was towards payment of rent and contract payment.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts viz., Assistant System Analyst /Assistant System Engineer, System Analyst/System Engineer, Senior System Analyst / Senior System Engineer and Joint Director(Technical) as furnished by the Commissionerate (July 2017).

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2852.07.800.II.JC. Grants to ELCOT towards promotion of Information Technology				
	O.	1,00.01			
	S.	0.01			
	R.	31,95.28	32,95.30	32,95.30	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards first year operation of Disaster Recovery Centre at the ELCOSEZ, Tiruchirappalli.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2852.07.800.II.JS. Creation of an Integrated Tamil Nadu Geographical Information System				
	O.	0.01			
	S.	0.01			
	R.	61.38	61.40	61.40	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards Tamil Nadu e-Governance Agency for implementation of Tamil Nadu Geographical Information System under Phase-I.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3451.00.090.II.JH. Promotion of Information Technology Department				
	S.	0.01			
	R.	14.10	14.11	14.11	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards annual renewal subscription charges of the data cards given to All India Service Officers of Tamil Nadu Cadre.

Grant No.32 - Labour and Employment Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2210 Medical and Public Health			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
3475 Other General Economic Services			
Voted			
Original	9,63,64,88		
Supplementary	3,59,58	9,67,24,46	8,25,03,24
Amount surrendered during the year			(-)1,42,21,22 1,47,28,98
Charged			
Original	7		
Supplementary	..	7	..
Amount surrendered during the year			(-)7 7
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	16,46,85		
Supplementary	6,75,28	23,22,13	23,49,15
Amount surrendered during the year			(+)27,02 2,41,61
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	25,00		
Supplementary	40,53	65,53	65,52
Amount surrendered during the year			(-)1 1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant was only ₹1,42,21.22 lakh, the surrender of ₹1,47,28.98 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 14.70 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	47,20.66	9.14
2012-13	94,00.59	15.13
2013-14	75,98.58	10.37
2014-15	1,75,36.23	20.30
2015-16	2,17,91.35	23.67

Grant No.32 - Labour and Employment Department - Contd.

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

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2230.03.800.II.JB. Grants to Tamil Nadu Skill Development Corporation				
	O.	1,17,00.00			
	R.	-66,75.36	50,24.64	66,75.36	(+16,50.72
(ii)	2230.03.789.II.JB. Grants to Tamil Nadu Skill Development Corporation				
	O.	31,50.00			
	R.	-16,61.52	14,88.48	16,61.52	(+1,73.04
(iii)	2230.01.789.II.JA. Grants to Unorganised Labour Welfare Board under Special Component Plan				
	O.	14,70.00			
	R.	-8,74.56	5,95.44	5,95.43	(-)0.01
(iv)	2250.00.800.II.JD. Supply of Laptop to Government ITI Students				
	O.	17,25.16			
	R.	-3,59.10	13,66.06	13,66.05	(-)0.01
(v)	2230.03.101.II.JT. Supply of Bi-Cycles to Government ITI Students				
	O.	3,12.00			
	R.	-1,08.30	2,03.70	2,03.70	..

Withdrawal of provision by reappropriation in March 2017 under items (i) to (v) was due to lesser requirement under grants-in-aid.

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

Reasons for the final excess under item (ii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2230.03.101.IAA. Industrial Training Institutes				
	O.	1,67,87.57			
	S.	0.09			
	R.	-39,82.77	1,28,04.89	1,29,70.04	(+1,65.15

Token provision obtained through supplementary grant in February 2017 was towards procurement of furniture for starting new trades at existing 12 Government Industrial Training Institutes and that obtained in March 2017 was towards payment of telephone charges, electricity charges, property tax, water charges, maintenance of machinery and equipment, purchase of kitchen equipments to Government Industrial Training Institutes Hostel, payment to contract workers and also towards imparting training to the instructors of Industrial Training Institutes and staff at Bhavanisagar.

Grant No.32 - Labour and Employment Department - Contd.

Withdrawal of provision in March 2017 was mainly due to non-filling up of vacant posts, lesser requirement towards grants to private Industrial Training Institutes for allotment of seats under Government quota, scholarship and stipends, feeding and dietary charges, office expenditure, pleader fees and contract payment.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2230.01.101.I.AB. Machinery for Enforcement of Labour Laws				
	O.	38,12.51			
	R.	-9,49.74	28,62.77	28,37.65	(-)25.12
(viii)	2230.01.001.I.AA. Headquarters Staff - Commissioner of Labour				
	O.	9,54.49			
	R.	-2,01.42	7,53.07	7,50.33	(-)2.74
(ix)	2230.03.101.VI.UG. Upgradation of Government Industrial Training Institutes as Centre of Excellence				
	O.	1,91.05			
	R.	-1,19.66	71.39	71.76	(+)0.37

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges under items (vii) to (ix), petrol, oil and lubricants and office expenses under items (vii) and (viii) and also due to rent and office expenses under item (vii), prizes and awards under item (viii) and economic usage of electricity, lesser requirement towards materials and supplies and contract payment under item (ix).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2230.03.101.II.KC. Starting of New Government Industrial Training Institutes				
	O.	11,21.14			
	S.	0.03			
	R.	-5,22.96	5,98.21	6,35.85	(+)37.64

Token provision obtained through supplementary grant in February 2017 was towards starting of 5 new Government Industrial Training Institutes with hostel at Orathanadu, Viralimalai, Alathur, Tindivanam and Sattur and that obtained in March 2017 was towards purchase of kitchen equipment and payment to contract workers under the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards purchase of machinery and equipments, office expenses, rent, scholarship and stipends, materials and supplies and contract payment.

Reasons for the final excess have not been communicated (July 2017).

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2230.02.101.IAA. District Employment Staff				
	O.	25,24.13			
	S.	0.02			
	R.	-4,23.55	21,00.60	21,42.40	(+)41.80

Token provision obtained through supplementary grant in February 2017 was towards computerisation with internet connection to all employment offices and that obtained through supplementary grant in March 2017 was towards free coaching classes for poor students in 10 Government Colleges and Universities for selection in competitive exams.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

Specific reasons for the final excess have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	3475.00.106.IAA. Establishment Staff				
	O.	12,39.02			
	S.	0.02			
	R.	-3,36.13	9,02.91	8,98.47	(-)4.44
(xiii)	2230.01.101.IAA. Conciliation Machinery				
	O.	17,82.05			
	S.	0.02			
	R.	-3,17.80	14,64.27	14,64.23	(-)0.04

Token provision obtained through supplementary grant in March 2017 was towards advertisement charges for production of a short film to create awareness among the public on Legal Metrology Act and Rules, on the usage of mobile application developed for consumer grievance redressal and operation and maintenance of mobile testing unit kits for verification of weigh bridges under item (xii) and towards payment of telephone charges and rental arrears for the office of the Joint Commissioner of Labour, Madurai and its subordinate offices under item (xiii).

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts under items (xii) and (xiii).

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2230.03.101.III.SD. Skill Development Initiative Modular Employable Skills				
	O.	1,98.49			
	R.	-1,98.49	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation have not been furnished (July 2017).

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2230.01.102.I.AB. Inspector of Industrial Safety and Health				
	O.	32,25.61			
	S.	0.01			
	R.	-1,71.43	30,54.19	30,37.86	(-)16.33

Token provision obtained through supplementary grant in February 2017 was mainly due to payment of enhanced rent and rental arrears for the office under the control of Labour and Employment Department.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts and lesser requirement towards establishment charges, petrol, oil and lubricants and maintenance of computer and accessories.

The final saving was due to transfer of employees resulting in unclaimed pay and allowances.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2230.03.101.II.JU. New Government Industrial Training Institutes at Veppalodai, Radhapuram, Aruppukottai, Thiruvaiyaru and Bodi				
	O.	5,33.84			
	S.	0.02			
	R.	-2,09.71	3,24.15	3,64.42	(+)40.27

Token provision obtained through supplementary grant in February 2017 was towards procurement of computers and accessories for the three schemes of Renovation of 15 Government Industrial Training Institutes, starting of 5 new Industrial Training Institutes and starting of new trade "Marine Engine Filter" in 3 Industrial Training Institutes, and that obtained in March 2017 was towards electricity charges.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2230.03.101.II.KB. Development of I.T.Is - Land and Buildings				
	O.	1,62.14			
	R.	-1,05.97	56.17	56.17	..

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under minor works.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2059.01.053.IDG. Buildings - Directorate of Employment and Training (Administered by Chief Engineer - Buildings)				
	O.	26.53			
	S.	0.01			
	R.	31.64	58.18	58.15	(-)0.03

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2230.01.103.I.AC. Labour Welfare Fund - Controlled by the Commissioner of Labour				
	O.	2,38.70			
	S.	0.01			
	R.	84.06	3,22.77	3,22.77	..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards periodical maintenance of Government Industrial Training Institutes under item (i) and contribution to Labour Welfare Fund under item (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2230.03.800.I.AA. Industrial Schools				
	O.	4,01.27			
	S.	0.01			
	R.	61.75	4,63.03	4,63.03	..
(iv)	2235.60.800.I.AX. Payment of relief to the Unemployed Youth				
	O.	10,14.35			
	S.	0.01			
	R.	1,59.44	11,73.80	11,32.09	(-)41.71

Token provision obtained through supplementary grant in March 2017 was towards payment of enhanced salary to teachers working in Industrial Schools under item (iii) and towards implementation of the scheme under item (iv).

Enhancement provision by reappropriation in March 2017 under items (iii) and (iv) was due to additional requirement under grants in aid.

Final savings under item (iv) was due to lesser number of beneficiaries approaching to avail the benefit under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2230.03.101.II.KD. Virtual Class Rooms in Government Industrial Training Institutes in Hill Areas - Scheme under State Innovation Fund				
	S.	0.03			
	R.	75.17	75.20	75.20	..

Provision obtained through supplementary grant in March 2017 was towards procurement of machinery and equipments and computer and accessories for setting up of virtual class rooms in 8 Government Industrial Training Institutes.

Enhancement of provision by reappropriation in March 2017 was towards payment of telephone charges, minor works, purchase of machinery and equipment and computer and accessories towards this scheme.

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2210.01.102.IAA. Administrative Unit				
	O.	3,09.81			
	R.	78.41	3,88.22	3,88.61	(+)0.39
(vii)	2210.01.102.IAH. Regional Offices				
	O.	3,06.08			
	R.	95.55	4,01.63	4,20.21	(+)18.58
(viii)	2210.02.104.IAE. E.S.I. Dispensaries				
	O.	6,88.10			
	R.	1,66.33	8,54.43	8,10.66	(-)43.77

Enhancement of provision by reappropriation in March 2017 was due to establishment charges under items (vi) to (viii).

Reasons for the final excess under item (vii) and for the final saving under item (viii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2210.01.102.IAS. Mofussil Hospital -(E.S.I. Hospital, Thiruchirappalli)				
	O.	3,37.88			
	S.	0.01			
	R.	1,06.34	4,44.23	4,43.35	(-)0.88
(x)	2210.01.102.IAC. Presidency Hospitals (E.S.I. Hospitals, Chennai)				
	O.	25,28.22			
	S.	0.02			
	R.	1,35.23	26,63.47	26,67.18	(+)3.71
(xi)	2210.02.101.IAD. Ayurvedha Units in Employees State Insurance Hospitals				
	O.	59.30			
	S.	0.01			
	R.	2,89.41	3,48.72	3,45.21	(-)3.51

Token provision obtained through supplementary grant in March 2017 was towards purchase of medicine under item (ix) to (xi) and towards purchase of stores and equipments under item (x).

Enhancement of provision by reappropriation in March 2017 was due to purchase of medicines under items (ix) and (x) and also due to establishment charges under item (xi).

Reasons for the final excess under item (x) and for the final saving under item (xi) have not been communicated (July 2017).

Grant No.32 - Labour and Employment Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2230.03.101.II.KA. Setting up of Language cum Soft Skill Lab in Industrial Training Institute.				
	O.	51.45			
	S.	0.02			
	R.	2,66.33	3,17.80	3,17.97	(+)0.17

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were mainly towards payment to contract workers of Government Industrial Training Institutes and setting up of language-cum-soft skill lab in 47 Government Industrial Training Institutes.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2210.01.102.I.AG. Expenditure on E.S.I. Scheme - Both insured persons and their families				
	O.	2,20,60.60			
	S.	0.09			
	R.	27,12.08	2,47,72.77	2,29,61.78	(-)18,10.99

Token provision obtained through supplementary grant in February 2017 was towards -

(i) Pay for implementation of ESI scheme in Kulathur, Srirangam Taluk, Tiruchirappalli District by establishing two doctors type ESI Dispensary at Kulathur and for creation of 10 posts in various cadres, (ii) telephone charges for implementation of ESI Scheme in Kalpakkam, Kancheepuram District by establishing two doctors type ESI Dispensary at Kalpakkam and for creation of 10 posts in various cadres, (iii) clothing tentage and stores for implementation of ESI scheme in Uthukuli area in Tiruppur District by establishing two doctors type ESI Dispensary at Uthukuli and for creation of 10 posts in various cadres, (iv) stores for implementation of ESI Scheme in Manachanallur in Tiruchirappalli District by establishing two doctors type ESI Dispensary at Manachanallur and for creation of 10 posts in various cadres, (v) medicine for implementation of ESI Scheme in the suburbs of Meenjur by attaching with the existing ESI Dispensary at Meenjur, Ponneri Taluk, Tiruvallur District and for the implementation of ESI Scheme to the suburbs of Elampillai, Sankagiri and Salem Taluk, Salem District, Kariapatti, Kariapatti Taluk, Virudhunagar District, Trichy East and West area of Srirangam Taluk, Tiruchirappalli District and Pallipalayam, Tiruchengode Taluk, Namakkal District by attaching with the existing ESI Dispensaries at Elampillai, Kariapatti, Trichy (Static) and Pallipalayam respectively. (vi) purchase of computer and accessories for implementation of ESI Scheme in Kattupalli area, Ponneri Taluk, Tiruvallur District by establishing three doctors type ESI Dispensary at Athipattu and for creation of 13 posts in various cadres.

Token provision obtained through supplementary grant in March 2017 was towards purchase of medicines to ESI hospitals and telephone charges and electricity charges for ESI dispensaries.

Enhancement of provision by reappropriation in March 2017 was towards Dearness Allowances, office expenses and medicines.

Reasons for the final saving have not been communicated (July 2017).

Grant No.32 - Labour and Employment Department - Concl'd.**CAPITAL***Notes and Comments -*

1. The excess of ₹27.02 lakh (actual excess of ₹27,01,570/-) over the grant requires regularisation.
2. In view of the ultimate excess in the grant, the supplementary grant obtained in March 2017 proved inadequate and surrender of ₹2,41.61 lakh made during the year proved injudicious.
3. Excess in the grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.
4. Excess in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4250.00.201.II.JE. Constructions of Buildings - Tamil Nadu Institute of Labour Studies			
S.	0.01		
R.	24.05	24.06	(-)0.02

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards construction of buildings and providing infrastructure facilities required for upgradation of Tamil Nadu Institute of Labour Studies into Institute of Excellence.

5. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4250.00.203.I.AF. Setting up of Industrial Training Institute Unit in Prisons			
O.	2,41.00		
R.	-1,24.87	1,16.13	(+)0.21

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under purchase of machinery and equipment under the scheme.

Grant No.33 - Law Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2202 General Education			
Voted			
Original	28,43,77		
Supplementary	4	28,43,81	25,41,49
Amount surrendered during the year			(-)3,02,32 2,90,99
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,02.32 lakh, the amount surrendered during the year was ₹2,90.99 lakh only.
2. Saving in the grant worked out to 10.63 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	2,59.11	12.01
2013-14	3,04.64	10.53
2014-15	4,79.65	18.21
2015-16	3,05.20	11.01

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 under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2202.03.103.I.AE. Law Colleges			
O.	17,04.32		
S.	0.02		
R.	-3,13.16	13,91.18	13,89.62
			(-)1.56

Token provision obtained through supplementary grant in February 2017 was towards purchase of law journals, law books, electronic publications and law databases for seven Government Law Colleges and in March 2017 was towards payment of compensation to the legal heirs of a labourer who succumbed to the injuries in an accident while engaged in the construction works of Chengalpet Law College building.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges, payments for professionals and special services and contract payment.

Specific reasons for the final saving have not been furnished. (July 2017).

Grant No.33 - Law Department - Concl.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2052.00.091.I.BM. State Law Commission				
	O.	1,71.48			
	R.	-31.36	1,40.12	1,35.54	(-)4.58

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

6. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2059.01.053.I.BR. Buildings - Law Colleges and Law College Hostels (Administered by Chief Engineer (Buildings))				
	O.	50.00			
	S.	0.02			
	R.	1,32.11	1,82.13	1,82.10	(-)0.03

Token provision obtained through supplementary grant in February 2017 was towards renovation of Hostel for students of Dr. Ambedkar Government Law College, Chennai and in March 2017 was towards carrying out improvement works to Chennai Government Law College Hostel and Coimbatore Law College men,women Hostel buildings.

Enhancement of provision by reappropriation in March 2017 was due to requirement under maintenance.

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

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2202.03.102.I.BO. National Law School, Tiruchy				
	R.	1.53	1.53	1.52	(-)0.01

Provision obtained by reappropriation in March 2017 was towards allotment of funds for the expenditure incurred by the students of the Tamil Nadu National Law School, Thiruchirappalli for participating in the International Moot Court Competition held in Vienna.

Grant No.34 - Municipal Administration and Water Supply Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2215 Water Supply and Sanitation			
2217 Urban Development			
2251 Secretariat - Social Services			
2515 Other Rural Development programmes			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	69,53,95,79		
Supplementary	2,98,72,54	72,52,68,33	70,50,36,95
Amount surrendered during the year			(-)2,02,31,38 2,74,06,11
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			(-)3 3
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4217 Capital Outlay on Urban Development			
4515 Capital Outlay on other Rural Development Programmes			
Voted			
Original	45,90,12,58		
Supplementary	32,00,10	46,22,12,68	40,65,19,00
Amount surrendered during the year			(-)5,56,93,68 5,56,94,42
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	2,75,93,62		
Supplementary	..	2,75,93,62	2,64,68,04
Amount surrendered during the year			(-)11,25,58 11,24,42

REVENUE

Note -

As the ultimate saving in the grant worked out to ₹2,02,31.38 lakh only, surrender of ₹2,74,06.11 lakh made during the year proved injudicious.

CAPITAL

Notes and Comments -

- As the ultimate saving in the grant worked out to ₹5,56,93.68 lakh only, surrender of ₹5,56,94.42 lakh made during the year proved injudicious.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

2. Saving in the grant worked out to 12.05 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	101328.29	30.23
2012-13	117997.28	30.34
2013-14	32891.62	10.34
2014-15	92333.22	26.17
2015-16	137043.18	29.49

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

5. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4217.60.800.II.JJ. Integrated Urban Development Mission				
	O.	8,86,00.00			
	R.	-4,86,00.00	4,00,00.00	4,00,00.00	..
(ii)	4217.01.800.II.JA. Chennai Mega City Development Mission				
	O.	8,00,00.00			
	R.	-4,00,00.00	4,00,00.00	4,00,00.00	..
(iii)	4215.01.190.II.JA. Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli				
	O.	1,00,00.00			
	R.	-99,99.99	0.01	..	(-)0.01
(iv)	4215.01.800.II.PB. Hogenakkal Water Supply and Fluorosis Mitigation Project				
	O.	90,91.00			
	R.	-66,91.00	24,00.00	24,00.00	..
(v)	4215.01.101.II.JZ. Construction of Sewage Treatment Plant at Sholinganallur Under Tamil Nadu Investment Promotion Programme with loan assistance from JICA				
	O.	45,55.00			
	R.	-25,68.00	19,87.00	19,87.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4215.01.102.II.JI. National Rural Drinking Water Programme				
	O.	2,59,32.03			
	R.	-11,72.45	2,47,59.58	2,47,59.58	..
(vii)	4217.60.800.II.JO. Implementation of Coovam River Restoration Project				
	O.	2,00,00.00			
	R.	-8,48.00	1,91,52.00	1,91,52.00	..
(viii)	4215.01.789.II.JB. National Rural Drinking Water Programme under Special Component Plan				
	O.	1,33,71.20			
	R.	-6,04.55	1,27,66.65	1,27,66.65	..

Withdrawal of provision by reappropriation in March 2017 under items (i) to (viii) was due to lesser requirement of funds towards implementation of the respective schemes.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4215.01.190.II.JB. Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the De-Salination Plant at Ramanathapuram District				
	O.	50,00.00			
	R.	-50,00.00	..	..	..
(x)	4215.01.190.II.JC. Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for the De-Salination Plant at Thoothukudi District				
	O.	50,00.00			
	R.	-50,00.00	..	..	..
(xi)	4217.60.800.III.SA. Implementation of Heritage City Development and Augmentation Yojana (HRIDAY)				
	O.	30,00.00			
	R.	-30,00.00	..	..	..
(xii)	4215.01.101.II.KA. Transmission of water from Thervoykandigai reservoir to K.P.Canal Under Tamil Nadu Investment Promotion Programme with loan assistance from JICA				
	O.	26,37.72			
	R.	-26,37.72	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4217.60.190.II.JV. Share Capital Assistance for Chennai Rivers Restoration Trust				
	O.	10,00.00			
	R.	-10,00.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2017 under items (ix) to (xiii) have not been furnished.

6. Excess in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4217.03.800.VI.UA. Implementation of Smart Cities Programme				
	O.	4,00,00.00			
	S.	0.02			
	R.	3,75,99.98	7,76,00.00	7,76,00.00	..
(ii)	4217.60.800.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)				
	O.	5,00,00.00			
	S.	0.02			
	R.	1,25,68.59	6,25,68.61	6,25,68.61	..

Token provision obtained through supplementary grant in February and March 2017 and enhancement of provision by reappropriation in March 2017 were towards project fund for development of Chennai and Coimbatore as Smart cities under Smart Cities Mission under item (i) and reforms incentive under Atal Mission for Rejuvenation and Urban Transformation under item (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4215.01.101.II.JY. Conveying pipeline from Koyambedu to SIPCOT Industrial area under Tamil Nadu Investment Promotion Programme with loan assistance from JICA				
	O.	59,75.00			
	S.	0.01			
	R.	55,99.99	1,15,75.00	1,15,75.00	..
(iv)	4515.00.800.II.JM. NABARD assisted Comprehensive Road Development Programme - Town Panchayat Roads				
	O.	40,10.00			
	S.	0.01			
	R.	47,51.99	87,62.00	87,62.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4515.00.800.II.KG. Construction of Bridges and Modern Slaughter house in Town Panchayats with Loan Assistance from NABARD			
	O.	9,90.00		
	S.	0.01		
	R.	2,47.99	12,38.00	12,38.00 ..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards construction of 45 MLD capacity Tertiary Treatment Reverse Osmosis Plant at Koyembedu under item (iii), improvement of 210 rural roads in 156 Town Panchayats with NABARD loan assistance under item (iv) and construction of 22 Bridges in 21 Town Panchayats with NABARD loan assistance under item (v).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4217.60.800.II.PG. Capital Grant to Grant Fund I - German Development Bank (KfW) line of credit under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part 2 (SMIF-TN-II-2)			
	O.	50,00.00		
	S.	0.01		
	R.	49,99.99	1,00,00.00	1,00,00.00 ..
(vii)	4215.01.800.II.KD. NABARD assisted Combined Water Supply Scheme executed by TWAD Board			
	O.	4,50,00.00		
	S.	0.01		
	R.	49,99.99	5,00,00.00	5,00,00.00 ..
(viii)	4215.01.800.II.JY. Implementation of Combined Water Supply Scheme in Salem District			
	O.	0.01		
	S.	0.01		
	R.	7,03.98	7,04.00	7,04.00 ..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards implementation of the scheme.

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	92,92,76		
Supplementary	38,37		
Amount surrendered during the year			
		93,31,13	78,15,89
			(-)15,15,24
			15,98,53
Charged			
Original	60,93,42		
Supplementary	5		
Amount surrendered during the year			
		60,93,47	60,20,67
			(-)72,80
			79,56
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	..		
Supplementary	38,48		
Amount surrendered during the year			
		38,48	38,48
			..
			Nil
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	37,50		
Supplementary	5,50		
Amount surrendered during the year			
		43,00	43,00
			..
			Nil

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹15,15.24 lakh, the surrender of ₹15,98.53 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 16.24 per cent.
3. As the ultimate saving in the charged appropriation worked out to ₹72.80 lakh the surrender of ₹79.56 lakh made during the year proved injudicious.
4. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	388.77	6.70
2012-13	808.30	11.70
2013-14	495.95	7.30
2014-15	434.44	5.32
2015-16	976.66	11.94

Grant No.35 - Personnel and Administrative Reforms Department - Concl'd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2062.00.105.IAA. Directorate of Vigilance and Anti-Corruption			
O.	51,33.14		
S.	0.01		
R.	-12,91.40	38,41.75	39,35.24 (+)93.49

Token provision obtained through supplementary grant in February 2017 was towards payment of electricity charges to the Directorate and its sub-ordinate offices.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

7. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2070.00.003.IAH. Civil Services Training Institute at Bhavani Sagar			
O.	2,66.71		
S.	0.04		
R.	48.09	3,14.84	3,17.43 (+)2.59

Token provision obtained through supplementary grant in February and March 2017 was towards establishment charges and administrative expenses, for conducting eight batches of foundational training courses in one year at police recruit schools located at Coimbatore, Salem and Vellore.

Enhancement of provision by reappropriation in March 2017 was towards higher requirement under establishment charges and administrative expenses for implementing the scheme outside Civil Services Training Institute.

Reasons for the final excess have not been communicated (July 2017).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2052.00.090.I.BY. Assistance to Anna Institute of Management			
O.	2,71.13		
S.	0.01		
R.	51.05	3,22.19	3,21.09 (-)1.10

Token provision obtained through supplementary grant in February 2017 was towards training grant to Anna Institute of Management.

Enhancement of provision by reappropriation in March 2017 was towards higher requirement under payments for professional and special services and for training.

Reasons for the final saving have not been communicated (July 2017).

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	2,53,44,39			
Supplementary	3,58,23	2,38,96,91	(-)18,05,71	
Amount surrendered during the year			17,52,95	
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	1,74,64,02			
Supplementary	..	82,63,00	(-)92,01,02	
Amount surrendered during the year			92,05,08	
LOANS				
7610 Loans to Government Servants, etc.				
Voted				
Original	1			
Supplementary	..	1	(-)1	
Amount surrendered during the year			1	
REVENUE				
<i>Notes and Comments -</i>				
1. Though the ultimate saving in the voted grant worked out ₹18,05.71 lakh, the amount surrendered during the year ₹17,52.95 lakh only.				
2. Saving in the voted grant worked out to 7.03 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.				
4. Saving in the voted grant occurred as under -				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	3475.00.800.II.JI. Awareness Building, Capacity Building, Evaluation, Documentation and Awards for Innovation			
	O.	7,50.00		
	R.	-7,31.40	18.60	18.60
				..

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

Withdrawal of provision by reappropriation in March 2017 was towards lesser requirement under service or commitment charges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3454.02.110.II.JZ. Operationalising the first phase activities of the Data Analytical Unit - Scheme under State Innovation Fund				
	O.	3,65.66			
	R.	-3,65.66	..	..	..

The reason for surrender of entire provision as furnished (June 2017) by the department was due to non-receipt of permission to utilise the second phase cost from government and State Planning Commission.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3454.02.110.I.BP. Scheme for Block Level Statistical System				
	O.	18,12.46			
	S.	28.12			
	R.	-2,63.56	15,77.02	15,64.12	(-)12.90

Additional provision obtained through supplementary grant in March 2017 was towards dearness allowance for the scheme.

The reason for withdrawal of provision by reappropriation in March 2017 as furnished (June 2017) by the department was due to non-filling up of 195 vacant posts of Statistical Officer.

The reason for final saving was due to inclusion of March 2017 salary to be paid in April 2017 by certain districts.

5. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2401.00.111.III.SA. Agricultural Census				
	O.	40.16			
	S.	0.01			
	R.	86.01	1,26.18	1,26.06	(-)0.12

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards honorarium, training, establishment charges and printing charges for Agricultural Census.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	3454.02.110.III.SM. Sixth Economic Census				
	O.	0.12			
	S.	0.02			
	R.	66.80	66.94	66.79	(-)0.15

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards printing of reports, honorarium and establishment charges for the completion of residual work relating to sixth economic census.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	3454.02.110.III.SI. Pilot scheme for timely reporting of area and production of crop				
	O.	90.50			
	R.	29.28	1,19.78	1,19.77	(-)0.01

Enhancement of provision by reappropriation in March 2017 as furnished (June 2017) by the department was due to filling up of certain vacant posts.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	3475.00.800.II.JA. Evaluation Studies under the Control of Director of Evaluation and Applied Research				
	O.	28.44			
	S.	0.01			
	R.	27.00	55.45	55.45	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards conducting evaluation studies through outsourcing under payments for professional and special services.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹92,01.02 lakh only surrender of ₹92,05.08 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 52.68 percent.
3. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	5475.00.800.II.JA. State Balanced Growth Fund				
	O.	98,00.00			
	R.	-40,66.93	57,33.07	57,33.07	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under State Balanced Growth Fund.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4551.60.789.II.JA. Infrastructure Development in Special Areas				
	O.	37,50.00			
	R.	-25,00.00	12,50.00	12,50.00	..
(iii)	4551.60.800.II.JH. Infrastructure Development in Special Areas				
	O.	36,75.00			
	R.	-24,50.00	12,25.00	12,25.00	..

Grant No.36 - Planning, Development and Special Initiatives Department - Concl'd.

Withdrawal of provision by reappropriation in March 2017 under items (ii) and (iii) as furnished (June 2017) by the department was towards non-utilisation of funds due to model code of conduct for the Assembly Election.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	5475.00.112.III.SA. Implementation of Tamil Nadu State Strategic Statistical Plan (TNSSSP)			
	O.	1,63.99		
	R.	-1,38.12	25.87	25.87
				..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under various major works under Implementation of Tamil Nadu State Strategic Statistical Plan.

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 2016-17 was ₹47,66.49 lakh.

The amount credited to the Fund during the year 2016-17 was ₹1,61,88.41 lakh (includes corpus amount ₹150,00.00 lakh, unspent amount of ₹41.72 lakh relating to previous year remitted back to the fund and ₹11,46.69 lakh directly credited to the Fund). The expenditure met from the Fund during the year was ₹1,13,42.52 lakh, (includes ₹1,02,47.39 lakh under various grants and ₹10,95.13 lakh directly debited to the Fund).

The balance at the credit of the Fund as on 31 March 2017 was ₹96,12.38 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 2016-17.

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	1,06,31,11		
Supplementary	4	91,53,50	(-)14,77,65
Amount surrendered during the year			14,76,03
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹14,77.65 lakh, the amount surrendered during the year was ₹14,76.03 lakh only.
2. Saving in the voted grant worked out to 13.90 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2039.00.001.IAA. Headquarters Establishment - Commissioner of Prohibition and Excise Department			
O.	65,13.87		
S.	0.02		
R.	-10,16.91	54,96.98	54,96.68 (-)0.30

Token provision obtained through supplementary grant in March 2017 was towards purchase of new vehicle for the official use of the Commissioner of Prohibition and Excise Department and towards settlement of pending bills for the purchase of computer stationeries and for computer maintenance in the office of the headquarters.

Withdrawal of provision by reappropriation in March 2017 as furnished (June 2017) by the department was mainly due to lesser requirement under printing charges based on the indents of the companies for the printing of labels.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2039.00.001.IAF. District Establishment-Distilleries and Bonded Warehouses			
O.	11,43.73		
R.	-2,61.28	8,82.45	8,81.30 (-)1.15

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department) - Concl'd.

Withdrawal of provision by reappropriation in March 2017 as furnished (June 2017) by the department was mainly due to lesser requirement under establishment charges in the offices of Deputy Commissioners / Assistant Commissioners of the establishment.

The final saving was due to non-filling up of vacant post by the administrative authority.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2039.00.001.I.AD.				
	District Establishment - Revenue				
	Department Establishment				
	O.	23,97.69			
	S.	0.01			
	R.	-2,40.81	21,56.89	21,56.81	(-)0.08

Token provision obtained through supplementary grant in March 2017 was towards contract payment to the employees in the District Establishment.

Withdrawal of provision by reappropriation in March 2017 as furnished (June 2017) by the department was mainly due to lesser requirement under establishment charges in the offices of the Deputy Commissioners / Assistant Commissioners of Excise in the District Establishment.

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2052.00.090.I.BC.				
	Advisory Board constituted under				
	Bootlegger Act 1982				
	O.	74.51			
	S.	0.01			
	R.	47.85	1,22.37	1,22.30	(-)0.07

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards purchase of three new cars for the use of the Honourable Chairman and two Honourable Members of the State Advisory Board.

ACCIDENT RELIEF FUND -

The balance at the credit of the Fund at the commencement of the year 2016-17 was ₹2.94 lakh. No amount was credited to the Fund and no expenditure was incurred during the year 2016-17.

The balance at the credit of the Fund as on 31 March 2017 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 2016-17.

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	5,93,28,68		
Supplementary	1,55,55,95		
Amount surrendered during the year			1,17,97,57
Charged			
Original	1,41,06		
Supplementary	55,00		
Amount surrendered during the year			1,00,06
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
4216 Capital Outlay on Housing			
4235 Capital Outlay on Social Security and Welfare			
4425 Capital Outlay on Co-operation			
Voted			
Original	3		
Supplementary	..		
Amount surrendered during the year			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	20,50,00		
Supplementary	1		
Amount surrendered during the year			15,71,37

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,15,24.61 lakh only, surrender of ₹1,17,97.57 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 15.39 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING Amount (₹ in Lakh)	Percentage
2012-13	42,84.81	15.71
2013-14	78,53.19	20.88
2014-15	77,51.47	14.00
2015-16	53,04.93	12.06

Grant No.38 - Public Department - Contd.

4. Though the ultimate saving in the charged appropriation worked out to ₹1,16.06 lakh, the amount surrendered during the year was ₹1,00.06 lakh only.
5. Saving in the charged appropriation worked out to 59.20 per cent.
6. Saving occurred persistently in the charged appropriation during the preceding five years also as under -

Year	SAVING Amount (₹in Lakh)	Percentage
2011-12	20.66	100.00
2012-13	10.23	96.69
2013-14	11.38	92.85
2014-15	1,26.54	80.84
2015-16	16.45	22.83

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 under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2015.00.106.IAA. State Legislative Assembly			
O.	2,08,11.81		
S.	1,19,94.62		
R.	-43,25.79		
	2,84,80.64	2,81,63.05	(-)3,17.59

Token provision obtained through supplementary grant in February 2017 and additional provision obtained through supplementary grant in March 2017 were towards other allowances, honorarium, various expenditure to the Officers and Staff engaged, Charges for airlifting of personnel of Central Armed Force from West Bengal to Tamil Nadu in chartered flights, Charges for Videography of events during General Elections, conduct of General Elections to Tamil Nadu Legislative Assembly from Aravakurichi, Thanjavur and Thiruparankundram Assembly Constituencies and implementaion of voter verifiable paper Audit Trail System in connection with General Elections to Tamil Nadu Legislative Assembly held in 2016.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2015.00.102.IAA. Assembly and Parliamentary Constituencies			
O.	32,68.81		
S.	8,58.84		
R.	-26,95.95		
	14,31.70	15,09.34	(+)77.64
(iii) 2235.01.105.IAC. Refugees relief measures			
O.	1,05,93.36		
S.	8,55.27		
R.	-5,09.74		
	1,09,38.89	1,10,23.35	(+)84.46

Grant No.38 - Public Department - Contd.

Additional provision obtained through supplementary grant in March 2017 under item (ii) was towards payment of dearness allowance for the Electoral Officers during election for State Assembly and under item (iii) was towards electricity charges, grants-in-aid, clothing, tentage and stores under relief measures to the repatriates from Sri Lanka.

Withdrawal of provision by reappropriation in March 2017 under items (ii) and (iii) was towards lesser requirements under establishment charges and Administrative expenses.

Reasons for the final excess under items (ii) and (iii) have not been Communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2015.00.103.I.AA. Legislative Assembly Constituencies				
	O.	1,19,84.61			
	S.	6,08.80			
	R.	-20,55.84	1,05,37.57	1,09,72.76	(+)4,35.19

Token provision obtained through supplementary grant in February 2017 and additional provision obtained through supplementary grant in March 2017 were towards providing Computer Servers and software on rental basis for Election related work to the Electronic Corporation of Tamil Nadu Limited, payment of pay, Honorarium and wages for preparation and printing of Photo Electrol Roll in the Legislative Assembly.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2052.00.090.I.CE. Amma Call Centre				
	O.	10,58.28			
	S.	52.08			
	R.	-7,89.16	3,21.20	3,21.20	..

Additional provision obtained through supplementary grant in February 2017 was towards call centre service charges, SMS and Internet charges of Amma Call Centres to Electronics Corporation of Tamil Nadu.

Withdrawal of provision by reappropriation in March 2017 was towards lesser requirement under payment for professional and special services and Office expenses.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2015.00.108.I.AA. Scheme of Issue of Photo Identity Cards to Voters				
	O.	3,03.97			
	R.	-1,57.10	1,46.87	1,33.70	(-)13.17

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirements under office expenses, inter account transfer and printing charges.

Reasons for the final saving have not been communicated (July 2017).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2052.00.090.I.AM. Charges Common to all Civil Secretariat			
	O.	16,68.14		
	S.	1,80.31		
	R.	-1,47.05	17,01.40	16,85.46
				(-)15.94
(viii)	2070.00.115.I.AB. Office of the Resident Commissioner, Tamil Nadu House, New Delhi			
	O.	16,14.98		
	S.	3,10.30		
	R.	-1,47.18	17,78.10	17,74.03
				(-)4.07

Additional provision obtained through supplementary grant in February 2017 and March 2017 under item (vii) was towards telephone charges for Secretariat, issue of special commemorative postal stamp in the birth centenary celebrations of Dr. M.G.Ramachandran former Chief Minister of Tamil Nadu, rent and contract payment common to all Departments of Secretariat and under item (viii) was towards water charges and various expenses for the Office of the Resident Commissioner, Tamil Nadu House, New Delhi.

Withdrawal of provision by reappropriation in March 2017 under items (vii) and (viii) was towards lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (vii) and (viii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2070.00.114.I.AB. Helicopter / Air craft for Emergency use			
	O.	3,97.27		
	R.	-1,40.29	2,56.98	2,41.20
				(-)15.78
(x)	2015.00.104.I.AA. Elections to Lok Sabha and Legislative Assembly when held simultaneously			
	O.	1,92.61		
	S.	10.00		
	R.	-1,01.12	1,01.49	1,00.02
				(-)1.47

Additional provision obtained through supplementary grant in March 2017 under item (x) was towards petroleum, oil and lubricant in connection with Elections to Legislative Assembly.

Withdrawal of provision by reappropriation in March 2017 under items (ix) and (x) was due to lesser requirement under administrative expenses.

Reasons for the final saving under items (ix) and (x) have not been communicated (July 2017).

Grant No.38 - Public Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2235.60.200.I.DO. Lumpsum grant to the Children of Ex-Servicemen who join Armed Forces			
	O.	1,00.00		
	R.	-1,00.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

9. Excess in the voted grant occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2070.00.105.I.CU. Commission of Inquiry to inquire into allegation of irregularities in the Construction of New Tamil Nadu Chief Secretariat Complex, Omandurar Government Estate			
	O.	18.33		
	S.	0.01		
	R.	51.04	69.38	69.24 (-)0.14

Token provision obtained through supplementary grant in February 2017 was due to current expenditure of the Justice Thiru. R. Regupathi, Commission of Inquiry to inquire into allegation of irregularities in the construction of New Tamil Nadu Chief Secretariat Complex.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under establishment charges.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2235.60.200.I.AN. Grants to Members of the Fighting Services for Conspicuous Gallantry in the Field			
	O.	28.15		
	S.	59.71		
	R.	29.06	1,16.92	1,16.63 (-)0.29

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards Grants to Members of the Fighting Services for Conspicuous Gallantry in the field.

10. Saving in the charged appropriation mainly occurred under:-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2015.00.106.I.AA. State Legislative Assembly			
	O.	1,25.02		
	S.	20.00		
	R.	-95.02	50.00	50.00 ..

Grant No.38 - Public Department - Concl'd.

Additional provision obtained through supplementary appropriation in March 2017 was towards Compensation in connection with Election to State.

Withdrawal of provision by reappropriation in March 2017 was towards lesser requirement under Compensations.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2075.00.800.I.A.M. Payments to other Governments - Kerala			
	O.	16.00	16.00	..
	R.			(-)16.00

Reasons for not utilising the entire charged provision have not been communicated and have not been utilised persistently since 2014-15.

LOANS*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹15,13.81 lakh only, surrender of ₹15,71.37 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 73.84 per cent.
3. Saving in the grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	7610.00.201.I.AD. Loans to Indian Administrative Service Officers for construction of houses			
	O.	20,00.00		
	R.	-16,89.69	3,10.31	3,67.87
				(+)57.56

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards loans to Indian Administrative Service Officers for construction of houses.

Reasons for the final excess have not been communicated (July 2017)

4. Excess in the grant mainly occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	7610.00.201.I.BC. Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department			
	O.	50.00		
	S.	0.01		
	R.	1,18.32	1,68.33	1,68.33
				..

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards higher requirement towards House Building Advance to the Secretariat Staff of Public Department.

Grant No.39 - Buildings (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2216 Housing			
2551 Hill Areas			
Voted			
Original	2,42,32,03		
Supplementary	10,11,75	2,31,73,97	(-)20,69,81
Amount surrendered during the year			20,55,46
Charged			
Original	6		
Supplementary	..	..	(-)6
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			
4211 Capital Outlay on Family Welfare			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 Capital Outlay on Social Security and Welfare			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	7,77,80,30		
Supplementary	98,16,82	9,56,96,63	(+)80,99,51
Amount surrendered during the year			24,46,72
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	8,01		
Supplementary	41,49	49,50	..
Amount surrendered during the year			Nil
REVENUE			
<i>Notes and Comments -</i>			
1. Though the ultimate saving in the voted grant worked out to ₹20,69.81 lakh, the amount surrendered during the year was ₹20,55.46 lakh only.			

Grant No.39 - Buildings (Public Works Department) - Contd.

2. Saving in the voted grant worked out to 8.20 per cent.

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

Year	SAVING Amount ₹ in lakh	Percentage
2011-12	13,41.88	6.72
2012-13	23,99.99	11.22
2013-14	17,33.76	7.74
2014-15	18,14.22	8.00
2015-16	52,60.59	18.92

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

5. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2059.80.001.I.BH. Executive Engineers - Special Divisions			
O.		88,01.32	
S.		1,88.94	
R.		-8,09.59	
	81,80.67	81,04.42	(-)76.25

Additional provision obtained through supplementary grant in March 2017 was towards payment of electricity charges for various Offices/Buildings and dearness allowances to the staff of Public Works Department.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii) 2059.80.001.I.BF. Executive Engineers - Territorial Circles			
O.		39,47.75	
R.		-3,81.70	
	35,66.05	35,27.56	(-)38.49
(iii) 2059.80.001.I.BI. Electrical Engineers			
O.		27,54.89	
R.		-93.92	
	26,60.97	25,98.31	(-)62.66
(iv) 2059.80.001.I.BE. Superintending Engineers - Special Circles			
O.		11,11.60	
R.		-1,02.45	
	10,09.15	9,96.34	(-)12.81

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2059.80.001.I.AA. Chief Engineers				
	O.	11,34.97			
	R.	-1,21.45	10,13.52	10,20.55	(+)7.03
(vi)	2059.80.001.I.AB. Government Architect				
	O.	4,17.63			
	R.	-1,03.63	3,14.00	3,13.41	(-)0.59

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses under items (ii) to (vi).

Reasons for the final saving under items (ii) to (iv) and for the final excess under item (v) have not been communicated (July 2017).

6. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2059.80.001.I.BG. Executive Engineers - Functional Divisions				
	O.	1,01.54			
	R.	-10.50	91.04	1,24.69	(+)33.65

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

7. SUSPENSE

The minor head 'Suspense' is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transactions can be considered complete and finally accounted for.

(i) Stock - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed off. The debit balance under this head represents the bulk value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

(ii) Miscellaneous Works Advances - These are classified under four categories

- Sales on Credit
- Expenditure incurred on deposit works in excess of deposits received
- Losses, retrenchments, errors, etc., and
- 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.

Grant No.39 - Buildings (Public Works Department) - Contd.

(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 the case of the system of gross budgeting that is being followed for all other heads, 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, their 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 but not paid for.

An analysis of suspense transactions during 2016-17 is given below with opening and closing balances.

Head	Balance as on 1 April 2016	Debits during 2016-17	Credits during 2016-17	Balance as on 31 March 2017
(₹ in lakh)				
2059. PUBLIC WORKS -				
1. Purchases	10.58	..	..	10.58
2. Stocks	1,44.79	..	..	1,44.79
3. Miscellaneous	8,74.03	..	5.22	8,68.81
4. Workshop Suspense	(-) 95.25	..	..	(-) 95.25
TOTAL	9,34.15	..	5.22	9,28.93

CAPITAL*Notes and Comments -*

1. The excess of ₹80,99.51 lakh (actual excess of ₹80,99,50,787) over the grant requires regularisation.
2. In view of the ultimate excess in the grant, the supplementary grant obtained in March 2017 proved inadequate and surrender of ₹24,46.72 lakh made during the year proved injudicious.
3. Excess in the grant was the net result of excess and the saving under various heads, the more important of which are mentioned in the succeeding notes.
4. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4210.01.110.II.JA. Buildings				
	O.	2,65,26.93			
	S.	90,44.03			
	R.	95,80.66	4,51,51.62	4,54,00.28	(+)2,48.66

Additional provision obtained through supplementary grant in February and March 2017 was towards construction works towards upgradation of 30 Primary Health Centres/Upgraded Primary Health Centres/ Government Non-Taluk Hospitals as Government Taluk Hospitals; construction of Medical College and Hospital in Block 'B' building at Omandurar Government Estate, Chennai; construction of additional hostel building for Post Graduate students in Madurai Medical College; construction of Accident and Emergency Block at Sivagangai Medical College and Hospital and construction of buildings for Medical Colleges, Hospitals and Dispensaries.

Enhancement of provision by reappropriation in March 2017 was to carry out new major works and to complete the balance spill over works.

Grant No.39 - Buildings (Public Works Department) - Contd.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4210.01.051.III.SA. Construction of building for National Ageing at King Institute and Preventive Medicine, Guindy, Chennai			
	O.	10,00.00		
	S.	0.02		
	R.	19,98.04	29,98.06	..
(iii)	4202.01.203.II.JA. Buildings			
	O.	2,66.61		
	S.	0.02		
	R.	6,70.15	9,36.78	(+)4.00
(iv)	4059.01.051.II.JJ. Public Works			
	O.	13,89.83		
	S.	0.02		
	R.	1,37.55	15,27.40	(-)1.46
(v)	4235.02.101.II.JU. Buildings			
	O.	1,16.00		
	S.	0.02		
	R.	98.13	2,14.15	..

Token provision obtained through supplementary grant in February and March 2017 was towards establishment and construction of National Centre of Ageing at King Institute of Preventive Medicine and Research Centre, Guindy, Chennai under the aegis of Madras Medical College under item (ii); towards shifting of Dr. Ambedkar Government Law College, Chennai and establishment of two new Government Law Colleges at Pattaraiperumputur Village, Tiruvallur Taluk in Tiruvallur District and Puthuppakkam Village, Thiruporur Taluk in Kancheepuram District and for construction of buildings for schools and Colleges under item (iii); towards construction of office building for the Chief Engineer (Buildings), Public Works Department, Trichy Region; reconstruction of part of the fire affected distressed Khalsa Mahal Building; construction of Women Trainees Stay Rooms and Dining Hall over the existing Public Works Staff Training Institute at Todhunter Nagar, Saidapet, Chennai under item (iv) and towards construction of modern kitchen for Government Rehabilitation Home at Deviyakurichi, Salem District; construction of first floor (partly) and second floor of the office of the State Commissioner for Differently Abled in the Lady Wellington College Campus, Chennai under item (v).

Enhancement of provision by reappropriation in March 2017 was to carry out new major works and to complete the balance spill over works under items (ii) to (v).

Reasons for the final excess under item (iii) and for the final saving under item (iv) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4216.01.106.II.JO. Law Department - Housing Scheme			
	O.	6,36.37		
	S.	0.02		
	R.	8,13.46	14,49.85	(+)0.02

Grant No.39 - Buildings (Public Works Department) - Contd.

Token provision obtained through supplementary grant in February and March 2017 was towards construction of new quarters for Judicial Officers at Lakhmipuram, Theni; construction of quarters for District Munsif and Judicial Magistrate at Sathankulam in Thoothukudi District and for Judicial Officers at Tenkasi in Tirunelveli District, Judicial Officers quarters and compound wall around quarters at Sivakasi in Virudhunagar District; additional 8 more quarters for Judicial Officers in the Combined Court Buildings Complex at Tiruvallur, two quarters for Judicial Officers at Tiruchendur, four quarters for Judicial Officers at Virudhunagar, Quarters for Judicial Officers at Tiruvarur, post attached quarters for Judicial Magistrate (Fast Track Court at Magistrate Level) in Tiruchengode, Namakkal District, quarters for Registrars, Deputy Registrars, Assistant Registrars and Transit House for Hon'ble Judges in the High Court campus, Chennai, Guest House for the Judicial Department in the campus of Combined Court Building at Sathuvachari in Vellore District, third floor over the existing Civil Court building at Erode, ramp in the first and second floors of the Combined Court Buildings at Paramakudi in Ramanathapuram District, compound wall around the Judges' quarters at Bethalapalli Village in Krishnagiri District, compound wall, two wheelers shed and provision of approach road in the Combined Court Buildings campus at Mettur in Salem District; provision of lift facilities and construction of two more additional floors in the buildings of High Court Guest House; provision of additional amenities in the Hon'ble Chief Justice Bungalow and in five Bungalows of Hon'ble Judges in the Madurai Bench of Madras High Court; construction of quarters for Judicial Officers at Dindigul and Gingee in Villupuram District.

Enhancement of provision by reappropriation in March 2017 was to carry out new major works and to complete the balance spill over works.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4210.02.103.II.JA. Buildings				
	O.	14,97.03			
	R.	-1,01.20	13,95.83	16,41.52	(+)2,45.69

Withdrawal of provision by reappropriation in March 2017 was due to non-completion of works and non-settlement of tenders and lesser requirement for lands than anticipated.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	4059.60.051.II.JI. Conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission Grants				
	O.	4,16.63			
	S.	0.01			
	R.	1,02.15	5,18.79	5,18.79	..
(ix)	4059.01.051.II.KV. Buildings - Tamil Nadu Public Service Commission				
	O.	4.10			
	S.	0.02			
	R.	20.86	24.98	24.97	(-)0.01

Token provision obtained through supplementary grant in March 2017 was towards Conservation and Restoration of Heritage Court Buildings recommended by 13th Finance Commission Grants under item (viii) and towards construction of Alternative Dispute Resolution Centres under the 13th Finance Commission Grants under item (ix).

Enhancement of provision by reappropriation in March 2017 was to carry out new major works and to complete the balance spill over works under items (viii) and (ix).

Grant No.39 - Buildings (Public Works Department) - Contd.

8. Saving in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4059.01.051.II.JC. Land Revenue				
	O.	93,83.46			
	R.	-69,27.80	24,55.66	26,54.16	(+1,98.50
(ii)	4216.01.106.II.JA. Public Works Department - Housing Scheme				
	O.	38,69.83			
	R.	-36,22.71	2,47.12	2,47.11	(-)0.01
(iii)	4235.02.103.II.JC. Construction of own buildings for Working Women Hostel				
	O.	13,37.38			
	R.	-12,64.22	73.16	73.17	(+0.01
(iv)	4059.01.051.II.JD. Registration				
	O.	19,24.59			
	R.	-11,79.44	7,45.15	7,45.98	(+0.83
(v)	4210.03.104.II.JA. Buildings				
	O.	7,65.86			
	R.	-6,63.80	1,02.06	1,02.09	(+0.03
(vi)	4059.60.051.VI.UB. Buildings				
	O.	36,89.80			
	R.	-3,88.93	33,00.87	32,77.80	(-)23.07
(vii)	4220.60.101.II.JA. Buildings				
	O.	5,42.90			
	R.	-1,81.99	3,60.91	3,60.90	(-)0.01
(viii)	4216.01.106.VI.UA. Administration of Justice				
	O.	2,28.84			
	R.	-1,61.02	67.82	67.82	..

Withdrawal of provision by reappropriation in March 2017 was due to non-completion of works and non-settlement of tenders under items (i) to (viii).

Reasons for the final excess under item (i) and for the final saving under item (vi) have not been communicated (July 2017).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4059.01.051.II.JN. Commercial Taxes				
	O.	28,62.95			
	S.	0.01			
	R.	-13,78.76	14,84.20	14,84.19	(-)0.01
(x)	4059.01.051.I.AR. Transport Department				
	O.	4,58.58			
	S.	0.03			
	R.	-1,16.43	3,42.18	3,42.18	..

Token provision obtained through supplementary grant in March 2017 was towards construction of buildings for Commercial Taxes Offices at Palani village, Palani Taluk, Dindigul District; construction of buildings at Kallukurruki Village, Krishnagiri Taluk, Krishnagiri District and for renovation of passenger lift at Perarignar Anna Planatorium Jubilee Memorial Main building, Chennai under item (ix) and towards purchase of land and construction of office building for the Regional Transport Office, Chennai (North-East) at R K Nagar; construction of own building for Regional Transport Offices at Poonamallee and Tiruppur (North) and for the Unit Office at Illuppur in Pudukottai District, Ambur in Vellore District and Musiri in Trichirappalli District under item (x).

Withdrawal of provision by reappropriation in March 2017 was due to non-completion of works and non-settlement of tenders under items (ix) and (x).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	4059.01.051.II.JG. Administration of Justice				
	O.	73,71.68			
	S.	7,72.47			
	R.	-1,08.97	80,35.18	79,28.50	(-)1,06.68

Additional provision obtained through supplementary grant in February and March 2017 was towards construction of building for Metropolitan Magistrate Court at Saidapet in Chennai and for renovation work in the main building in the Madras High Court allotted to the Advocate General's office; construction of 30 law chambers in the first phase in the Combined Court Buildings premises in Salem District; construction of Combined Court Buildings at Tiruppur, Sathankulan in Thoothukudi District and compound wall around court building at Sivakasi in Virudhunagar District; Thanjavur District, Office-cum-Chambers for Assistant Solicitor General of India in the premises of Madurai Bench of Madras High Court, additional three floors in the existing additional block of building at Egmore Court Complex, 7 buildings in the Court and Combined Court Building campus at Salem District, renovation and improvement works of the old Malligai Building for accommodation of e-Library etc., and other works in Malligai Campus, Tamil Nadu more Courts; dining hall and meeting hall for the advocates in the Combined Court Buildings campus at Salem, Toilets in the newly constructed additional office building at Madras High Court, laying Paver Blocks in the Combined Court Building at Ramanathapuram, renovation of ramp and provision of ramp at the entrance of all court State Judicial Academy, renovation of district Munsif-cum-Judicial Magistrate Court building and providing furniture to the court hall for separate accommodation of Judicial Magistrate Court at Sriperumbudur; provision of lift facilities in the Combined Court Buildings at Chengalpattu in Kancheepuram District and conversion of existing record rooms, Section Offices and Law offices in the High Court Main Building, Chennai and also construction of Combined Court buildings at Nagercoil in Kanniyakumari District; construction of Combined Court Buildings for Judicial Officers at Dindigul and Gingee in Villupuram district with subsidiary building at Thuraiyur in Tiruchirappalli District.

Grant No.39 - Buildings (Public Works Department) - Concl.d.

The cost for transfer of land at Idumbakumarasamy temple, Veerapandi Village, Tirupur Taluk belonging to Hindu Religious and Charitable Endowments Department to Judicial Department for construction of quarters for Judicial Officers at Tiruppur; transfer of land from Pollachi Municipality to Judicial Department for construction of Combined Court Building and quarters for Judicial officers at Sangampalayam Village, Pollachi, Combatore District; transfer of land belonging to Yamunambal Chatram to Judicial Department for construction of building for the Court and Quarters for District Munsif-cum-Judicial Magistrate, Needamangalam in Tiruvarur District; transfer of land belonging to Tamil Nadu Khadi and Village Industries Board to Judicial Department for construction of court buildings and Quarters for District Munsif-cum-Judicial Magistrate at Kamudhi in Ramanathapuram District; payment of enhanced compensation in connection with land acquisition for formation of Madurai Branch of Madras High Court as per orders of the Court.

Construction of protection wall and storm water drainage arrangements to the District Munsif-cum-Judicial Magistrate Court, Kodaikanal in Dindigul District, toilets for the use of Judicial Officers, staff, general public and Differently abled person in the subordinate court campuses at various places in Tamil Nadu and police lockup room with toilet facility and police waiting room in the District Courts in Ariyalur, Coimbatore, Madurai, Ramanathapuram, Pudukottai, Salem and Tirunelveli; construction of Combined Court Buildings and other buildings at Thadangam village, Dharamapuri in Dharmapuri District and towards acquisition of lands and construction of buildings for Judiciary Department.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under major works.

Reasons for the final saving have not been communicated (July 2017).

9. Suspense

The nature of suspense transactions under Revenue Section has been explained in the grant. An analysis of suspense transactions accounted for in Grant No.20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head "Miscellaneous Public Works Advances".

Head	Balance as on 1 April 2016	Debit during 2016-17	Credit during 2016-17	Balance as on 31 March 2017
				(₹ in lakh)
4202.Capital outlay on Education, Sports Arts and Culture - Miscellaneous Public Works Advances	(-) 52.93	..	..	(-) 52.93
TOTAL	(-) 52.93	..	..	(-) 52.93

Grant No.40 - Irrigation (Public Works Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2215 Water Supply and Sanitation			
2230 Labour, Employment and Skill Development			
2701 Major and Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original	17,27,00,73		
Supplementary	21	17,27,00,94	18,11,01,50
Amount surrendered during the year			(+)84,00,56 2,65,26,43
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			(-)4 4
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4551 Capital Outlay on Hill Areas			
4701 Capital Outlay on Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original	16,77,49,02		
Supplementary	1,50	16,77,50,52	10,35,77,30
Amount surrendered during the year			(-)6,41,73,22 6,27,14,23
Charged			
Original	2,19,01		
Supplementary	2,02,17	4,21,18	3,42,25
Amount surrendered during the year			(-)78,93 16,38

REVENUE*Notes and Comments -*

1. The excess of ₹84,00.56 lakh (actual excess of ₹84,00,56,430/-) over the voted grant requires regularisation.
2. In view of the ultimate excess in the voted grant, the supplementary grant obtained in March 2017 proved inadequate and surrender of ₹2,65,26.43 lakh made during the year proved injudicious.
3. Excess in the voted grant was the net result of excess and saving under various heads, the more important of which are mentioned in the succeeding notes.
4. Excess in the voted grant occurred mainly under -

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2701.80.001.II.JN Preparation of Detailed Project Report and utilising the services of M/s.WAPCOPS for the work of Improvements and Rehabilitation of Irrigation Systems in Cauvery Basin for Efficient Irrigation Management with funding assistance from AIBP			
	S.	0.01		
	R.	1,19.99	1,20.00	..

Provision obtained through supplementary grant in March 2017 was towards payment of professional and special services for the preparation of DPR and utilising the services of M/S.WAPCOPS for the work of Improvements and Rehabilitation of Irrigation Systems in Cauvery Basin for Efficient Irrigation Management with funding assistance from AIBP.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under payments for professional and special services.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2701.03.204.II.PE. Environmental Activities under TN-IAMWARM Project			
	S.	0.01		
	R.	59.93	59.94	(-)0.01
(iii)	2701.03.204.II.PA. Farmers organisation under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM) Project			
	S.	0.01		
	R.	21.32	21.33	(-)0.01

Provision obtained through supplementary grant in February 2017 was towards hiring Consultancy for Environmental and Social Assessment, preparation of Environmental and Social Management Framework and Environment and Social Management Plans for 66 sub basins under TN-IAMWARM project-II under item (ii) and towards training programmes under Dam Rehabilitation and Improvement Project under item (iii).

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under payments for professional and special services under items (ii) and (iii).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2701.80.003.I.AA. Irrigation Management Training Institute			
	O.	4,05.00		
	S.	0.01		
	R.	58.99	4,64.00	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2702.02.005.I.AK. Ground Water Survey in Tamil Nadu				
	O.	2,51.55			
	S.	0.02			
	R.	30.53	2,82.10	2,89.34	(+)7.24

Token provision obtained through supplementary grant in March 2017 was towards Grants for specific schemes under item (iv) and towards periodical maintenance and contract payment under Ground Water Survey in Tamil Nadu under item (v).

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under Grants-in-Aid for IMTI/WUA under item (iv) and for execution of certain new and existing minor works under item (v).

Reasons for the final excess under item (v) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2701.80.001.I.AO. Environmental Action Plan under WRD				
	O.	4,01.44			
	R.	48.72	4,50.16	4,49.52	(-)0.64

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under salary component towards regularization of NMRs, new appointment and filling up various posts in WRD.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2701.80.001.II.JI. Investigation of projects on surveying and levelling operations etc.				
	O.	1,03.32			
	S.	0.01			
	R.	16.34	1,19.67	1,13.72	(-)5.95

Token provision obtained through supplementary grant in February 2017 was towards conducting survey and levelling operations for detailed investigation for the scheme of diverting flood water from Maniyachipallam and Varattupallam Reservoir in Andhiyur Taluk of Erode District.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under execution of certain new and existing minor works.

Reasons for the final saving have not been communicated (July 2017).

Grant No.40 - Irrigation (Public Works Department) - Contd.

5. Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2701.80.001.II.JO. Preparation of Detailed Project Report, Rapid Environment Impact Assessment, Tender Documents and Evaluation, Project Management Consultancy Services and Evaluation Study for desilting of Vaigai, Pechipparai, Mettur, Amaravathy Reservoirs and Sri Vaikundam Anicut			
	O.	4,78.54		
	R.	-4,50.04	28.50	52.21
				(+23.71)
(ii)	2701.80.001.II.JP. Preparation of land plan schedule, EIA study and surveying and levelling operations for the work Athikadavu-Avinashi Scheme			
	O.	3,27.00		
	R.	-3,08.68	18.32	18.32
				..
(iii)	2701.03.111.I.AA. Kodayar project			
	O.	5,73.21		
	R.	-4,74.26	98.95	3,99.76
				(+3,00.81)

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under payments for professional and special services under items (i) to (iii).

Reasons for the final excess under items (i) and (iii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2701.80.001.I.AA. Chief Engineer (Water Resources Department)			
	O.	26,76.19		
	R.	-4,80.05	21,96.14	23,51.93
				(+1,55.79)

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2017).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2701.80.052.I.AC. Add - Machinery and Equipment Charges transferred from Major Head 2701 on pro rata basis				
	O.	1,87.98			
	R.	9.94	1,97.92	..	(-),97.92

Enhancement of provision by reappropriation in March 2017 was due to requirement of higher provision towards Inter-Account transfers.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2701.03.101.I.AA. Lower Coleroon Anicut System				
	O.	5,26.93			
	R.	-4,29.17	97.76	3,77.95	(+),2,80.19
(vii)	2701.03.120.I.AA. Lower Bhavani Project				
	O.	8,69.28			
	R.	-7,05.11	1,64.17	7,30.35	(+),5,66.18
(viii)	2701.01.101.I.AA. Cauvery Delta				
	O.	41,00.00			
	R.	-33,27.62	7,72.38	32,89.52	(+),25,17.14
(ix)	2701.03.121.I.AD. Cauvery-Mettur Projects				
	O.	15,31.14			
	R.	-12,14.15	3,16.99	10,96.79	(+),7,79.80

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under administrative expenses under items (vi) to (ix).

Reasons for the final excess under items (vi) to (ix) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2701.80.001.I.AH. Executive Establishment - Special Division under WRD				
	O.	54,63.22			
	S.	0.01			
	R.	-1,05.67	53,57.56	53,26.00	(-),31.56

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2701.80.001.II.PD. Multi Disciplinary Project Unit in Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)				
	O.	2,68.89			
	S.	0.01			
	R.	-1,14.95	1,53.95	1,53.90	(-)0.05

Token provision obtained through supplementary grant in March 2017 was towards tour travelling allowances for the employees of Executive Establishment - Special Division under the Department under item (x) and towards special service under multi disciplinary project unit in TN IAMWARM project under item (xi).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses under item (x) and due to non-filling up of vacant posts under item (xi).

Reasons for the final saving under item (x) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2701.03.204.II.JA. State Water Resources Management Agency (SWaRMA) under TN IAMWARM				
	O.	1,50.62			
	R.	-1,29.97	20.65	19.54	(-)1.11

Withdrawal of provision by reappropriation in March 2017 and the final saving as furnished by the Department (June 2017) was mainly due to non-filling up of posts as per GO Ms No.106 Public works (WR 1) department dated 01/06/2016 other than the posts of Executive Engineer and Socio Economist.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2701.03.131.I.AA. Vaigai Project System				
	O.	3,87.15			
	R.	-2,91.72	95.43	2,56.38	(+)1,60.95
(xiv)	2701.03.178.I.AA. Thamirabarani Anicut System				
	O.	5,98.48			
	R.	-4,91.29	1,07.19	4,72.94	(+)3,65.75
(xv)	2215.01.101.II.JN. Capital Grant to Andhra Pradesh for Krishna Water Supply Project				
	O.	1,00,00.00			
	R.	-50,00.00	50,00.00	50,00.00	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2702.03.101.IAH. Maintenance and Repairs of Non System Tanks				
	O.	49,21.00			
	R.	-44,45.02	4,75.98	36,08.66	(+)31,32.68
(xvii)	2701.01.102.IAA. Periyar System				
	O.	14,78.00			
	R.	-12,10.14	2,67.86	9,71.35	(+)7,03.49

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards periodical and special maintenance works under items (xiii) and (xiv), for grants for specific schemes for Krishna Water supply under item (xv) and for periodical and special maintenance works in irrigation systems under items (xvi) and (xvii).

Reasons for the final excess under items (xiii), (xiv), (xvi) and (xvii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2059.80.105.IAD. Workshop Establishment				
	O.	5,96.42			
	R.	-82.49	5,13.93	4,92.40	(-)21.53
(xix)	2701.80.001.IAG. Executive Establishment (Functional) Divisions under Water Resources Department				
	O.	6,31.45			
	R.	-1,09.71	5,21.74	5,30.96	(+)9.22

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xviii) and (xix).

Reasons for the final saving under item (xviii) and for the final excess under item (xix) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2701.80.001.IAF. Executive Establishment (Territorial) Divisions under Water Resources Department				
	O.	1,87,60.79			
	S.	0.02			
	R.	-9,75.47	1,77,85.34	1,74,98.02	(-)2,87.32

Grant No.40 - Irrigation (Public Works Department) - Contd.

(xxi)	2701.01.103.I.AA.				
	Parambikulam-Aliyar Project				
	O.	21,58.89			
	S.	0.01			
	R.	-17,20.09	4,38.81	17,02.98	(+)12,64.17

Token provision obtained through supplementary grant in March 2017 was towards tour travelling allowances and purchase of motor vehicles for the employees of the Department under item (xx) and payment of lease rent to Kerala Forest Department for the land leased out to the Government of Tamil Nadu towards the project under item (xxi).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses under items (xx) and (xxi).

Reasons for the final saving under item (xx) and for the final excess under item (xxi) have not been communicated (July 2017).

6. SUSPENSE

The nature of suspense transactions has been explained under Grant 39 - Buildings (Public Works Department).

An analysis of suspense transactions accounted for in the Grant during 2016-17 is given below together with opening and closing balances under different suspense heads -

Head	Balance as on 1 April 2016	Debits during 2016-17	Credits during 2016-17	Balance as on 31 March 2017
(₹ in lakh)				
1.2059. Public Works				
80. General	3,77.39	2.00	--	379.39
Suspense				
2. 2701. Major and Medium Irrigation				
(i) 04. Medium Irrigation (Non-Commercial)				
Miscellaneous Works Advances	6.97	--	--	6.97
(ii) 80. General Suspense	(-) 58.44	--	--	(-) 58.44
3.2702. Minor Irrigation				
(i) 01. Surface Water	43.01	--	--	43.01
(ii) 02. Ground Water	15.66	--	--	15.66
(iii) 80. General Suspense	(-) 0.14	--	--	(-) 0.14
TOTAL	3,84.45	2.00	--	3,86.45

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹6,41,73.22 lakh, the amount surrendered during the year was ₹6,27,14.23 lakh only.
2. Saving in the voted grant worked out to 38.26 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹78.93 lakh, the amount surrendered during the year was ₹16.38 lakh only.
4. Saving in the charged appropriation worked out to 18.74 per cent.

Grant No.40 - Irrigation (Public Works Department) - Contd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	1,95,64.37	11.29
2012-13	5,43,33.98	25.60
2013-14	7,81,83.95	42.22
2014-15	9,47,33.94	42.91
2015-16	11,86,88.66	60.50

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)	4701.03.434.II.PA. Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance				
	O.	2,48,50.00			
	R.	-1,69,15.35	79,34.65	82,68.22	(+)3,33.57
(ii)	4701.03.381.II.JB. Intra State Linking of Rivers - Thamirabarani and Nambiyar linkage				
	O.	1,00,00.00			
	R.	-99,67.40	32.60	56.00	(+)23.40
(iii)	4701.03.345.II.OK. Permanent Flood Control, Protection works in Cuddalore District with NABARD Loan				
	O.	60,00.00			
	R.	-59,93.17	6.83	1,96.22	(+)1,89.39
(iv)	4701.03.345.II.MB. Construction of Check Dam across Kosasthalaiyar River near Pattaraiperumbudur to channelize water to Veeraraghava Perumal Temple tank in Tiruvallur Taluk and District with loan Assistance from NABARD				
	O.	18,00.00			
	R.	-17,65.88	34.12	53.65	(+)19.53

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4701.03.437.II.JA. Construction of Marudaiyar Reservoir across River Marudaiyar Near Kottarai Village in Alathur Taluk of Perambalur District			
	O.	60,00.00		
	R.	-8,43.25	51,56.75	51,71.60
				(+)14.85
(vi)	4701.03.345.II.LZ. Rehabilitation of 1st to 4th Branch channels, 12th Branch channels and Periyar Extension Canal and its distributaries of Periyar main canal in Madurai and Sivagangai District			
	O.	30,50.00		
	R.	-8,16.67	22,33.33	22,35.35
				(+)2.02
(vii)	4701.03.429.II.QS. Rehabilitation and Improvements of Mettur Dam			
	O.	7,98.20		
	R.	-1,98.20	6,00.00	6,18.27
				(+)18.27
(viii)	4701.03.429.II.RV. Construction of New Quality Control Laboratory and Sub-Division Offices under DRIP			
	O.	1,66.00		
	R.	-1,63.00	3.00	3.79
				(+)0.79
(ix)	4701.03.345.II.NB. Construction of Check Dam across Amaravathy River near Periyar Nagar in Andankoil Village of Manmangalam Taluk of Karur District with loan assistance from NABARD			
	O.	10,16.00		
	R.	-1,60.00	8,56.00	8,70.63
				(+)14.63
(x)	4701.03.429.II.QW. Rehabilitation and Improvements of Perunchani Dam			
	O.	5,99.80		
	R.	-1,94.80	4,05.00	4,68.52
				(+)63.52

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under major works under items (vii) to (x) and due to non-finalisation of tenders under items (i) to (vi).

Reasons for final excess under items (i) to (vii), (ix) and (x) have not been communicated (July 2017).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	4701.03.345.II.OJ. Mission for Water Resources Management and Reviving Kudimaramath				
	O.	1,00,00.00			
	R.	-87,95.57	12,04.43	12,01.60	(-2.83)
(xii)	4215.01.101.II.JU. Creation of additional water storage in Cholavaram, Porur, Nemam and Ayanambakkam Tanks				
	O.	27,51.42			
	R.	-20,52.42	6,99.00	6,98.99	(-0.01)
(xiii)	4701.03.429.II.PE. Rehabilitation and Improvement of Manimuthar Dam				
	O.	12,90.67			
	R.	-11,61.77	1,28.90	1,28.76	(-0.14)
(xiv)	4701.03.345.II.LP. Construction of Groyne at Mandaikaduputhoor in Kalkulam Taluk, Kanyakumari District with loan assistance from NABARD				
	O.	7,12.00			
	R.	-7,09.53	2.47	2.46	(-0.01)
(xv)	4701.03.429.II.QN. Rehabilitation and Improvement of Sholayar Dam				
	O.	11,06.85			
	R.	-5,61.06	5,45.79	5,45.19	(-0.60)
(xvi)	4701.03.429.II.QK. Rehabilitation and Improvement of Noyyal Athupalayam Dam				
	O.	3,65.00			
	R.	-2,93.50	71.50	70.80	(-0.70)
(xvii)	4701.03.429.II.QI. Rehabilitation and Improvement of Bhavanisagar Dam				
	O.	12,63.70			
	R.	-2,53.71	10,09.99	10,08.83	(-1.16)

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	4701.03.345.II.MD. Rehabilitation and Modernisation of Uyyakondan Channel in Palakarai area in Trichy District with loan assistance from NABARD				
	O.	7,00.00			
	R.	-1,61.98	5,38.02	5,38.01	(-)0.01
(xix)	4701.03.429.II.PW. Rehabilitation and Improvement of Kullursandai Dam				
	O.	3,57.00			
	R.	-1,57.80	1,99.20	1,99.19	(-)0.01
(xx)	4701.03.429.II.QX. Rehabilitation and Improvements of Chittar-I Dam				
	O.	2,00.00			
	R.	-1,03.82	96.18	96.17	(-)0.01
(xxi)	4701.03.345.II.OI. Rehabilitation and resoration of Ex-Zamia tanks in Ramanathapuram District with NABARD loan				
	O.	9,26.40			
	R.	-1,01.35	8,25.05	8,24.10	(-)0.95

Withdrawal of provision by reappropriation in March 2017 was due to non-finalisation of tenders under items (xi) to (xv) and (xvii) to (xxi) and lesser requirement under major works under item (xvi).

Reasons for the final saving under item (xi) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	4701.03.381.II.JC. Intra State Linking of Rivers - Manimuthar-Vaigai-Gundar linkage				
	O.	1,00,00.00			
	R.	-1,00,00.00	..	..	..
(xxiii)	4701.03.429.II.PN. Rehabilitation and Improvement of TANGEDCO Dams Phase-II				
	O.	53,01.50			
	R.	-53,01.50	..	..	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	4701.03.429.II.QE. Rehabilitation and Improvement of Pechiparai Dam				
	O.	20,00.00			
	R.	-20,00.00	..	..	..
(xxv)	4701.03.444.II.PA. Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM-II)				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(xxvi)	4701.03.422.II.JM. Extension of 18th canal upto Koovalingaaru drains into Kottagudi river in Bodinayakkanur Taluk of Theni District				
	O.	8,00.00			
	R.	-8,00.00	..	..	..
(xxvii)	4701.03.381.II.JA. Intra State Linking of Rivers - Kattalai Barrage				
	O.	5,88.82			
	R.	-5,88.82	..	..	..
(xxviii)	4701.03.345.II.MG. Restoring the capacity of Parappalar reservoir in Vadakkadu Village of Oddanchatram taluk, Dindigul District with loan assistance from NABARD				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(xxix)	4701.03.348.II.JA. Implementation of Accelerated Irrigation Benefit Programme				
	O.	5,00.00			
	R.	-5,00.00	..	..	..
(xxx)	4701.03.345.II.ME. Rehabilitation of anicuts and supply channels in Vadaseri, Pirattiyur, Ariyavur, Punganur, Inamkulathur, in Srirangam Taluk and Samudran and Maravanur Tanks Manapparai Taluk, Trichy District with loan assistance from NABARD				
	O.	2,38.00			
	R.	-2,38.00	..	..	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	4701.03.303.II.JA. Reservoirs				
	O.	2,00.00			
	R.	-2,00.00	..	..	..
(xxxii)	4701.03.345.II.LJ. Construction of check dam across Kodaganar near Agaram village in Dindigul District with loan assistance from NABARD				
	O.	2,00.00			
	R.	-2,00.00	..	..	..
(xxxiii)	4701.03.429.II.RJ. Rehabilitation and Improvements of Uppar (Tirupur) Dam				
	O.	1,94.40			
	R.	-1,94.40	..	..	..
(xxxiv)	4701.03.285.II.JC. Formation of road with Retaining Wall from Kalimar Bridge to Siman Colony near Kulachal, Kanniyakumari District				
	O.	1,50.00			
	R.	-1,50.00	..	..	..
(xxxv)	4701.03.345.II.LB. Modernisation of Vadavar Extension Canal Mannarkudi Taluk of Thiruvarur District with loan assistance from NABARD				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 was mainly due to lesser requirement for Inter Account transfer under item (xxii) and due to reduced provision made based on actual requirements for 16 major works under item (xxxv).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 under items (xxiii) to (xxxv) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	4701.03.429.II.PM. Rehabilitation and Improvement of Dams of TANGEDCO				
	O.	31,07.20			
	S.	0.01			
	R.	-31,07.20	0.01	..	(-0.01)

Token provision obtained through supplementary grant in March 2017 was towards rehabilitation and improvement of 6 TANGEDCO dams under Dam Rehabilitation and Improvement Project.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under major works.

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	4215.01.101.II.JV. Formation of new reservoir at Kannankottai and Theruvaikandigai at Gummidipoondi Taluk of Tiruvallur District				
	O.	96,65.65			
	R.	-86,66.89	9,98.76	9,98.76	..
(xxxviii)	4701.03.345.II.LO. Construction of Check Dam across Thamirabarani river near Serndamangalam village (Mukkani) in Srivaikundam Taluk, Thoothukudi District with loan assistance from NABARD				
	O.	15,75.00			
	R.	-15,34.01	40.99	40.99	..
(xxxix)	4701.03.429.II.PU. Rehabilitation and Improvement of Manimukthanadhi Dam				
	O.	25,00.00			
	R.	-11,91.99	13,08.01	13,08.00	(-)0.01
(xl)	4701.01.201.II.JF. Strengthening of Baby Dam				
	O.	7,00.00			
	R.	-6,98.81	1.19	1.19	..
(xli)	4701.03.277.II.JA. Improvement to Veeranam Lake for Water Supply				
	O.	24,80.32			
	R.	-4,51.52	20,28.80	20,28.80	..
(xlii)	4701.03.429.II.PT. Rehabilitation and Improvement of Sathanur Dam				
	O.	4,20.00			
	R.	-1,19.18	3,00.82	3,00.82	..
(xliii)	4701.03.345.II.LH. Construction of sub surface dyke across Palar river near Palur village in Chengalpattu taluk, Kancheepuram District with loan assistance from NABARD				
	O.	1,33.00			
	R.	-1,15.57	17.43	17.43	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	4701.03.345.II.KL. Upgradation of Peikulam, Pottaikulam and Korampallam Tanks into Reservoir in Thoothukudi District with loan assistance from NABARD.			
	O.	3,71.06		
	R.	-3,46.83	24.23	24.23
				..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under major works under items (xxxviii), (xliii) and due to non-finalisation of tender under items (xxxvii), (xxxix) to (xlii) and (xliv).

8. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4711.02.103.II.JR. Coastal Protection Work by using 13th Finance Commission Grant			
	S.	0.01		
	R.	17,63.80	17,63.81	17,63.68
				(-)0.13
(ii)	4701.03.345.II.OF. Formation of Channal for diverting the water Kumbakuzhi drain into Cauvery River to the downstream portion of new kattalai barrage in Karur District with loan assistance from NABARD			
	S.	0.01		
	R.	8,99.96	8,99.97	5,01.66
				(-)3,98.31
(iii)	4701.03.429.II.RQ. Rehabilitation and Improvement of Sathyamoorthy Sagar (Poondi) Dam			
	S.	0.01		
	R.	4,26.83	4,26.84	4,29.96
				(+)3.12
(iv)	4701.03.429.II.RO. Rehabilitation and Improvement of Willingdon Dam			
	S.	0.01		
	R.	2,99.99	3,00.00	2,99.98
				(-)0.02
(v)	4701.03.422.II.KM. Construction of two Causeways across Terkar river near Venkatasamudram Village and below Vadakarai Anicut in Thirumangalam Taluk of Madurai District			
	S.	0.01		
	R.	1,81.17	1,81.18	1,77.11
				(-)4.07

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	4701.03.429.II.RI. Rehabilitation and Improvements of Karuppanadhi Dam			
	S. 0.01			
	R. 1,74.34	1,74.35	1,43.71	(-)30.64
(vii)	4701.03.422.II.KK. Construction of New Tail End Regulator across Chinnar Drain in Sirkali Taluk, Pullyandurai village in Nagapattinam District			
	S. 0.01			
	R. 1,27.79	1,27.80	1,25.94	(-)1.86
(viii)	4701.03.422.II.KH. Construction of Check Dam across Odai and Minthangi in Burgur village in Anthiyur Taluk Erode District			
	S. 0.01			
	R. 1,29.36	1,29.37	1,24.40	(-)4.97
(ix)	4701.03.429.II.RU. Rehabilitation and Improvement of Shanmughanadhi Dam			
	S. 0.01			
	R. 1,08.84	1,08.85	1,08.83	(-)0.02
(x)	4701.03.422.II.KJ. Providing black toping to the existing jeep track in the Left and Right Main Canal of Vaniyar Reservoir Project in Pappireddipatti Taluk, Dharmapuri District			
	S. 0.01			
	R. 1,39.99	1,40.00	70.25	(-)69.75
(xi)	4701.03.422.II.KI. Reconstruction of Alathur Regulators across Vanjiyur River in Alathur Village, Kudavasal Taluk of Tiruvarur District			
	S. 0.01			
	R. 64.94	64.95	64.95	..
(xii)	4701.03.345.II.OG. Excavation of new supply canal to divert the flood surplus of Kelavarappalli Reservoir through its left main canal to feed Marudandapalli and durai tanks in Hosur Taluk of Krishnagiri District with loan assistance from NABARD			
	S. 0.01			
	R. 2,49.99	2,50.00	60.03	(-)1,89.97

Grant No.40 - Irrigation (Public Works Department) - Contd.

Provision obtained through supplementary grant in March 2017 was towards Coastal Protection Work by using 13th Finance Commission Grant under item (i); towards formation of channel for diverting the water from Kumbakuzhi drain into Cauvery River to the downstream portion of new kattalai barrage in Karur District with NABARD loan assistance under item (ii); towards the work of rehabilitation and improvement of Sathiyamoorthy Sagar (Poondi) Dam under Dam Rehabilitation and Improvement Project under item (iii); towards the work of rehabilitation and improvement of Willingdon Dam under Dam Rehabilitation and Improvement Project under item (iv); towards construction of two causeways across Therkar river near Venkatasamudram village and below Vadakarai anicut in Thirumangalam Taluk, Madurai District under item (v); towards rehabilitation and improvement of Karuppanadhi Dam under Dam Rehabilitation and Improvement Project under item (vi); towards construction of new tail end regulator across Chinnar Drain in Pullyandurai Village, Sirkali Taluk, Nagapattinam District under item (vii); towards construction of check dam across Odai in Minthangi in Burgur Village in Anthiyur Taluk, Erode District under item (viii); towards rehabilitation and improvement of Shanmughanadhi dam under Dam Rehabilitation and Improvement Project under item (ix); towards providing black topping to the existing jeep track in the left and right main canal of Vaniyar reservoir project in Pappireddipatti Taluk, Dharmapuri District under item (x); towards reconstruction of Alathur regulator across Vanjiyar river in Alathur village, Kudavasal Taluk, Tiruvarur District under item (xi) and towards excavation of new supply canal to divert the flood surplus of Kelavarapalli Reservoir through its left main canal to feed Marudandapalli and Durai Tanks, Hosur Taluk, Krishnagiri District with NABARD loan assistance under item (xii).

Enhancement of provision by reappropriation in March 2017 was due to higher provisions made towards 16 major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (i) to (xii).

Reasons for the final saving under items (ii), (v) to (viii), (x) and (xii) and for the final excess under item (iii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	4711.01.103.II.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways				
	O.	0.01			
	S.	0.01			
	R.	13,83.76	13,83.78	13,83.87	(+)0.09
(xiv)	4701.03.429.II.RN. Improvements to civil and electrical works in the office of Chief Engineer and Dam Safety				
	O.	0.01			
	S.	0.01			
	R.	35.60	35.62	1,07.06	(+)71.44
(xv)	4701.03.315.II.JA. Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu				
	O.	0.01			
	S.	0.01			
	R.	23.59	23.61	24.63	(+)1.02

Token provision obtained through supplementary grant in February 2017 was towards 101 premonsoon preparedness works like desilting and removal of debris, waste materials and aquatic weeds in Adayar river and the major waterways and various tanks in Chennai, Kancheepuram and Tiruvallur Districts before onset of the North East monsoon 2016 and towards eviction of encroachments, removal and conveyance of debris, widening of river by shifting bunds, demarcation of boundaries, fixing boundary pillars and providing barbed wire fencing to the

Grant No.40 - Irrigation (Public Works Department) - Contd.

boundaries of the Adyar river within the Chennai limit. under item (xiii); token provision obtained through supplementary grant in March 2017 was towards improvements to civil and electrical works in the office of Chief Engineer and Dam Safety under Dam Rehabilitation and Improvement Project under item (xiv); and towards rehabilitation and improvement to the main entrance of Mettur Dam in Salem District under item (xv).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (xiii) to (xv).

Reasons for the final excess under items (xiv) and (xv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	4711.01.103.II.KS. Improvements to Macro Drainages maintained by Public Works Department in Chennai City under JNNURM Scheme				
	S.	0.01			
	R.	12,87.71	12,87.72	12,80.85	(-)6.87
(xvii)	4701.03.422.II.JY. Construction of two lane bridge across North Buckingham Canal connecting the residential areas in Dr. Radhakrishnan Nagar in Tondiarpet Taluk of Chennai District				
	S.	0.01			
	R.	3,54.58	3,54.59	3,51.12	(-)3.47
(xviii)	4701.03.422.II.KS. Reconstruction of Bed Dam across Cauvery River to feed Thiruvisanallur Channel in Kumbakonam Taluk, Mananjeri Village in Thanjavur District				
	S.	0.01			
	R.	1,46.91	1,46.92	1,34.93	(-)11.99
(xix)	4701.03.422.II.KB. Construction of Causeway across surplus vari of Perumanadu Taluk in Illuppur Taluk of Pudukottai District				
	S.	0.01			
	R.	95.58	95.59	95.58	(-)0.01
(xx)	4701.03.422.II.KL. Rehabilitation and Improvements to thanipadi anicut supply channel in Tiruvannamalai District				
	S.	0.01			
	R.	54.01	54.02	51.49	(-)2.53

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	4701.03.422.II.KG. Construction of New Tail End Regulator across Nallur Uppanaar Drain in Sirkali Taluk, Nagapattinam District				
	S.	0.02			
	R.	1,77.93	1,77.95	89.53	(-)88.42

Provision obtained through supplementary grant in February 2017 was towards the works of improving the macro drainages in the four basins of Chennai City (packages I, II and VII) under the scheme under item (xvi); towards construction of two-lane bridge across North Buckingham Canal at Nehru Nagar and Ezhil Nagar near Dr.Radhakrishnan Nagar of Tondiarpet Taluk in Chennai District under item (xvii); towards reconstruction of bed dam across Cauvery river at Mananjeri Village of Kumbakonam Taluk in Thanjavur District under item (xviii); towards construction of causeway across surplus vari of Perumanadu Tank in Illuppur Taluk of Pudukottai District under item (xix); towards the work of rehabilitation and improvement to the Thanipadi Anicut Supply Channel in Thandampattu Taluk of Tiruvannamalai District (xx) and Provision obtained through supplementary grant in February and March 2017 was towards construction of new tail end regulators across Nallur Uppanaar Drain in Kodakkaramoolai Village of Sirkali Taluk in Nagapattinam District under item (xxi).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (xvi) to (xxi).

Reasons for the final saving under items (xvi) to (xviii), (xx) and (xxi) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies				
	O.	22,00.00			
	S.	0.01			
	R.	9,37.82	31,37.83	31,37.38	(-)0.45
(xxiii)	4701.03.345.II.OH. Construction of Anicut across Manimuthar River near Uthayachi village in Devakottai Taluk, Sivagangai District with NABARD Loan				
	O.	4,24.00			
	S.	0.01			
	R.	6,25.14	10,49.15	10,48.97	(-)0.18
(xxiv)	4701.03.345.II.OA. Rehabilitation of anicuts and supply channels in Cumbum Valley Irrigation System in Uthamapalayam, Bodi and Theni taluks, Theni Districts				
	O.	10,00.00			
	S.	0.01			
	R.	5,93.92	15,93.93	15,93.90	(-)0.03

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	4701.03.345.II.NS. Construction of Check Dam across Vaippar River at Keelnattukurichi Village in Ettayapuram Taluk of Thoothukudi District with loan assistance from NABARD			
	O.	5,00.00		
	S.	0.01		
	R.	3,26.47	8,26.48	(-)14.64
(xxvi)	4701.03.345.II.MC. Modernisation of Anicuts and Supply Channels in Theni District with loan assistance from NABARD			
	O.	11,85.00		
	S.	0.01		
	R.	2,53.85	14,38.86	(-)1.95
(xxvii)	4701.03.429.II.QM. Rehabilitation and Improvement of Lower Nirar Dam			
	O.	85.00		
	S.	0.01		
	R.	1,64.99	2,50.00	(-)2.20
(xxviii)	4701.03.345.II.MU. Construction of a check dam across Koraiyar River near Suriyan (Villarodai) Village in Kulathur Taluk, Pudukottai District with loan assistance from NABARD			
	O.	1,59.00		
	S.	0.01		
	R.	1,30.10	2,89.11	..
(xxix)	4701.03.345.II.MS. Construction of Check Dam across Pungar River in Pudupatti Village of Krishnarayapuram Taluk, Karur District with loan assistance from NABARD			
	O.	1,33.00		
	S.	0.01		
	R.	1,21.42	2,54.43	(-)19.54
(xxx)	4701.03.440.II.JA. Formation of Service road on the right side flood bank of Vaigai River in Paramakudi Taluk of Ramanathapuram District			
	O.	1,03.00		
	S.	0.01		
	R.	84.79	1,87.80	(-)5.95

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	4701.03.420.II.PB. Renovation of Tanks of Karumeniar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	0.01		
	S.	0.01		
	R.	74.95	74.97	(-)0.02
(xxxix)	4701.03.345.II.LC. Construction of high level bridge across Kollidam River to connect left bank of Kollidam with Melaramanallur in Ariyalur Taluk and District			
	O.	4,00.00		
	S.	0.01		
	R.	71.09	4,71.10	(-)0.01
(xxxix)	4701.03.380.II.LA. Office Building under Water Resources Department			
	O.	28.00		
	S.	0.01		
	R.	69.60	97.61	(-)0.01
(xxxix)	4701.03.429.II.QV. Rehabilitation and Improvements of Sothuparai Dam			
	O.	92.60		
	S.	0.01		
	R.	62.44	1,55.05	(-)0.01
(xxxix)	4701.03.429.II.QB. Rehabilitation and Improvement of Gatana Dam			
	O.	2,25.90		
	S.	0.01		
	R.	42.79	2,68.70	(-)0.09
(xxxix)	4701.03.429.II.PL. Rehabilitation and Improvement of Kodaganar Dam			
	O.	55.00		
	S.	0.01		
	R.	27.53	82.54	(-)0.01
(xxxix)	4701.03.429.II.RL. Rehabilitation and Improvements of Thunakadvu and Peeruvaripallam Dam			
	O.	65.00		
	S.	0.01		
	R.	31.59	96.60	(-)5.21

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxviii)	4701.03.421.II.PB. Sedimentation Studies in Water Resources Department Dams under Dam Rehabilitation and Improvement Project			
	O.	3.75		
	S.	0.01		
	R.	17.51	21.27	(-)0.14
(xxxix)	4701.03.429.II.PJ. Rehabilitation and Improvement of Poigaiyar Dam			
	O.	5.93		
	S.	0.01		
	R.	13.57	19.51	(-)0.01

Token provision obtained through supplementary grant in March 2017 was towards the scheme under item (xxii), (xxxiv) to (xxxvii) and (xxxix); towards construction of anicut across Manimuthar River near Uthayachi village in Devakottai Taluk of Sivagangai District under item (xxiii); towards the work of rehabilitation of 5 anicuts and supply channels in Cumbum Valley Irrigation System in Uthamapalayam, Bodi and Theni Taluks, Theni District under item (xxiv); towards construction of check dam across Vaippar River at Keelnattukurichi Village in Ettayapuram Taluk, Thoothukudi District under item (xxv); check dam across Koraiyar river near Suriyan (Villarodai) Village in Kulathur Taluk, Pudukottai District under item (xxviii); check dam across Pungar River in Pudupatti Village, Krishnarayapuram Taluk, Karur District under item (xxix) with NABARD loan assistance; towards modernisation of anicuts and supply channels in Theni District under item (xxvi); towards rehabilitation and improvement of Lower Nirar Dam under the project under item (xxvii); towards formation of service road on the right side flood bank of Vaigai river in Paramakudi Taluk, Ramanathapuram District under item (xxx); towards renovation of tanks of Karumeniar sub basin under TN IAMWARM Project under item (xxxii); towards construction of high level bridge across Kollidam river to connect left bank of Kollidam with Melaramanallur, Ariyalur Taluk and District under item (xxxiii); towards construction office building under Water Resources Department under item (xxxiii).

Token provision obtained through supplementary grant in February 2017 was towards conducting sedimentation studies in 12 dams under item (xxxviii).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (xxii) to (xxxix).

Reasons for the final saving under items (xxv) to (xxvii), (xxix) to (xxx) and (xxxvii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	4701.03.345.II.MY. Construction of 14 check dams across rivers in the various Districts of Tamil Nadu for saving the rain water and to artificially recharge the ground water with loan assistance from NABARD			
	O.	8,10.00		
	S.	0.01		
	R.	6,34.06	14,44.07	(+)1,11.41

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	4701.03.345.II.OE. Extension of 18th canal upto Koovalingaaru which drains into Kottagudi river in Bodinayakkanur Taluk, Theni District with loan assistance from NABARD			
	O.	28,00.00		
	S.	0.01		
	R.	2,99.99	31,00.00	34,98.30 (+)3,98.30
(xlii)	4701.03.345.II.OD. Modernisation of anicuts and supply channels in Periyakulam and Uthamapalayam Taluks, Theni District with loan assistance from NABARD			
	O.	8,05.00		
	S.	0.01		
	R.	3,41.26	11,46.27	11,48.25 (+)1.98
(xliii)	4701.03.345.II.MV. Extension of Perampattu anicut as a regulator across old coleroon river in Chidambaram Taluk of Cuddalore District with loan assistance from NABARD			
	O.	5,00.00		
	S.	0.01		
	R.	2,97.79	7,97.80	8,18.32 (+)20.52
(xliv)	4701.03.345.II.MT. Rehabilitation of Kuzhithurai Sub Path Check dam, Vilavancod Taluk, Kanniyakumari District with loan assistance from NABARD			
	O.	3,35.00		
	S.	0.01		
	R.	2,33.39	5,68.40	5,68.40 ..
(xlv)	4701.03.345.II.NT. Construction of an Anicut across Cheyyar river near Arumbalur Village to feed Odalavadi Tank in Polur Taluk, Tiruvannamalai District with loan assistance from NABARD			
	O.	3,00.00		
	S.	0.01		
	R.	2,24.06	5,24.07	5,24.08 (+)0.01
(xlvi)	4701.03.345.II.MJ. Construction of Artificial Recharge Structures in Lalgudi, Manachanallur, Manaparai, Musuri, Srirangam Taluks, Trichy District with loan assistance from NABARD			
	O.	10,75.20		
	S.	0.01		
	R.	1,86.94	12,62.15	12,65.34 (+)3.19

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlvii)	4701.03.345.II.NL. Construction of Check Dams across Vaigai river, Kottakudi river and Sudhagangai odai, Theni District with loan assistance from NABARD			
	O.	3,77.00		
	S.	0.01		
	R.	1,70.90	5,47.91	5,48.00 (+)0.09
(xlviii)	4701.03.345.II.NU. Construction of check dam across Gadilam river in Maligampattu Village near Panikkankuppam, Panruti Taluk, Cuddalore District with loan assistance from NABARD			
	O.	2,00.00		
	S.	0.01		
	R.	1,43.79	3,43.80	3,44.37 (+)0.57
(xlix)	4701.03.429.II.RB. Rehabilitation and Improvements of Palar Porandalar Dam			
	O.	1,00.00		
	S.	0.01		
	R.	59.77	1,59.78	1,62.83 (+)3.05
(l)	4701.03.429.II.RA. Rehabilitation and Improvements of Varattupallam Dam			
	O.	1,02.50		
	S.	0.01		
	R.	49.55	1,52.06	1,52.07 (+)0.01
(li)	4701.03.422.II.JT. Restoration of Srivaikundam anicut to its original capacity in Srivaikundam Taluk of Thoothukudi District			
	O.	0.70		
	S.	0.01		
	R.	45.23	45.94	45.95 (+)0.01

Token provision obtained through supplementary grant in March 2017 was towards construction of check dam across rivers in the various districts of Tamil Nadu for saving the rain water and to artificially recharge the ground water under item (xl); towards the extension of 18th canal upto Koovalingaaru which drains into Kottagudi river in Bodinayakkanur Taluk, Theni District under item (xli); towards modernisation of 5 anicuts and supply channels in Periyakulam and Uthamapalayam Taluks, Theni District under item (xlii); towards extension of Perampattu anicut as a regulator across old Coleroon river in Chidambaram Taluk of Cuddalore District under item (xliii); towards rehabilitation of Kuzhithurai sub path check dam, Vilavancode Taluk, Kanniyakumari District under item (xliv); towards construction of an anicut across Cheyyar river near Arumbalur Village to feed Odalavadi Tank in Polur Taluk, Tiruvannamalai District under item (xlv); towards construction of Artificial Recharge Structure in Lalgudi, Manachannalur, Manapparai, Musiri, Srirangam Taluks, Trichy District under item (xlvi); towards construction of check dams across Vaigai river, Kottakudi river and Sudhagangai odai, Theni District under item (xlvii); towards construction of check dam across Gadilam river in Maligampattu village near Panikkankuppam, Panruti Taluk, Cuddalore District with NABARD loan assistance under item (xlviii); towards rehabilitation and improvement of Palar Porandalar Dam under item (xlix); Rehabilitation and improvement of Varattupallam Dam under item (l); and towards restoration of Srivaikundam anicut to its original capacity in Srivaikundam Taluk of Thoothukudi District under item (li).

Grant No.40 - Irrigation (Public Works Department) - Contd.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (xl) to (li).

Reasons for the final excess under items (xl) to (xliv), (xlvi) and (xlix) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lii)	4701.03.345.II.NJ. Rehabilitation of Aliyar Feeder canal in Pollachi Taluk, Coimbatore District with loan assistance from NABARD				
	O.	10,00.00			
	S.	0.01			
	R.	7,37.87	17,37.88	17,37.88	..
(liii)	4701.03.345.II.MW. Rehabilitation and Repairs to Shuttering Arrangements in North Branch from Vent No.1 to 30 at Lower Anicut in Thanjavur District with loan assistance from NABARD				
	O.	5,00.00			
	S.	0.01			
	R.	3,98.99	8,99.00	8,99.00	..
(liv)	4701.03.345.II.ML. Construction of 8 Nos.grade walls across various rivers and tributaries in Cauvery delta system, Thiruvarur District with loans assistance from NABARD				
	O.	3,85.00			
	S.	0.01			
	R.	3,78.27	7,63.28	7,63.28	..
(lv)	4701.03.422.II.JP. Construction of Bridge across Varaganadhi River near Aadupallam in Thenkarai Village of Periyakulam Taluk in Theni District				
	O.	25.00			
	S.	0.01			
	R.	3,02.61	3,27.62	3,27.62	..
(lvi)	4701.03.345.II.NF. Rehabilitation and Improvments to Vadamalayan Channel and its tanks in Kodumudiyar System in Nanguneri and Radhapuram Taluks, Tirunelveli District with loan assistance from NABARD				
	O.	2,90.00			
	S.	0.01			
	R.	2,39.19	5,29.20	5,29.20	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lvii)	4701.03.345.II.NR. Rehabilitation of Muthur Barrage Shutters, hoisting arrangements and the Head Slucies shutters of feeder canal leading to Athupalayam Reservoir in Kangayam Taluk of Tiruppur District with loan assistance from NABARD			
	O.	4,00.00		
	S.	0.01		
	R.	2,29.99	6,30.00	6,30.00 ..
(lviii)	4701.03.345.II.MP. Construction of 7 grade wall structures in the various tributaries of Cauvery river, channel and drainages in Nagapattinam District with loan assistance from NABARD			
	O.	4,49.00		
	S.	0.01		
	R.	2,21.14	6,70.15	6,70.15 ..
(lix)	4701.03.345.II.LX. Modernisation of Rajavoikkal supply Channel in Narasingapuram village of Authoor Taluk in Dindigul District			
	O.	8,00.00		
	S.	0.01		
	R.	2,08.89	10,08.90	10,08.90 ..
(lx)	4701.03.345.II.MN. Construction of check dam across Vaippar river near Kottaipatti Village, Sivakasi Taluk, Virudhunagar District with NABARD loan assistance			
	O.	1,44.00		
	S.	0.01		
	R.	99.40	2,43.41	2,43.41 ..
(lxi)	4701.03.345.II.LS. Rehabilitation of tanks, anicuts and supply channels in Musiri, Thottiyam and Thuraiyur taluks, Trichy District with loan assistance from NABARD			
	O.	2,00.00		
	S.	0.01		
	R.	67.76	2,67.77	2,67.77 ..
(lxii)	4701.03.345.II.NG. Construction of Check Dam across Palar river near Valayapalayam Village in Udumalpet Taluk, Tiruppur District with loan assistance from NABARD			
	O.	1,00.00		
	S.	0.01		
	R.	49.10	1,49.11	1,49.11 ..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(Ixiii)	4701.03.429.II.QT. Rehabilitation and Improvements of Manjalar Dam				
	O.	75.00			
	S.	0.01			
	R.	12.69	87.70	87.70	..

Token provision obtained through supplementary grant in February 2017 was towards the work of rehabilitation of Aliyar Feeder Canal in Pollachi Taluk of Coimbatore District under item (lii); towards rehabilitation and repairs to shuttering arrangements in North Branch of Kollidam from Vent No.1 to 30 at Lower Anicut in Thanjavur District under item (liii); towards the work of rehabilitation and improvement of Vadamalayan Chennel and its tanks in Kodumudiyar system in Nanguneri and Radhapuram Taluks of Tirunelveli District under item (lvi); towards the work of rehabilitation and renovation of Muthur Barrage Shutters, hoisting arrangements and Head Sluices Shutters of Feeder Canal leading to Athupalayam Reservoir in Kangayam Taluk of Tiruppur District under item (lvii); towards the construction of 7 grade wall structures in various tributaries of Cauvery river, channel and drainages in Nagapattinam District under item (lviii); towards modernisation of Rajavoikkal supply channel in Narasingapuram Village of Authoor Taluk of Dindigul District under item (lix); towards construction of check dam across Vaippar river near Kottaipatti Village in Sivakasi Taluk of Virudhunagar District under item (lx); towards construction of check dam across Palar river near Valayapalayam Village in Udumalpet Taluk of Tiruppur District under item (lxii) with NABARD loan assistance; towards construction of 8 grade walls across various rivers and tributaries in the Cauvery Delta System in Tiruvarur District under item (liv); towards construction of bridge across Varaganadhi River near Aadupallam in Thenkarari Village of Periyakulam Taluk in Theni District under item (lv); towards rehabilitation of tanks, anicuts and supply channels in Musiri, Thottiyam and Thuraiyur Taluks in Tiruchirappalli District under item (lxi) and towards rehabilitation and improvement of Manjalar Dam under Dam Rehabilitation and Improvement Project under item (Ixiii).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (lii) to (Ixiii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(Ixiv)	4701.03.345.II.NC. Rehabilitation of Periyar Main Canal in Vadipatti, Madurai North, Madurai East and Melur Taluks, Madurai District with loan assistance from NABARD				
	O.	7,00.00			
	S.	0.01			
	R.	6,93.59	13,93.60	13,93.58	(-)0.02
(Ixv)	4701.03.429.II.QA. Rehabilitation and Improvement of Golwarpatti Dam				
	O.	49.00			
	S.	0.01			
	R.	2,42.49	2,91.50	2,91.41	(-)0.09
(Ixvi)	4701.03.345.II.MQ. Modernisation of Rajaneri supply channel in Samudrapatti Village, Natham Taluk, Dindigul District with loan assistance from NABARD				
	O.	4,42.00			
	S.	0.01			
	R.	2,25.49	6,67.50	6,67.49	(-)0.01

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxvii)	4701.03.345.II.LK. Construction of Diaphragm wall across Pennaiyar river between Perangiyur and Pidagam villages, Villupuram & Ulundurpet taluk, Villupuram District with loan assistance from NABARD			
	O.	3,00.00		
	S.	0.01		
	R.	1,99.02	4,99.03	4,99.02 (-)0.01
(lxviii)	4701.03.345.II.MX. Rehabilitation and Improvement of 13 Nos. of anicuts in Sarabanga Basin in Omalur and Edappadi Taluks in Salem District with loan assistance from NABARD			
	O.	3,23.00		
	S.	0.01		
	R.	1,47.64	4,70.65	4,70.64 (-)0.01
(lxix)	4701.03.345.II.NV. Improvement to Cauvery and Kollidam Regulators at Upper Anicut in Elamanur Village, Srirangam Taluk, Trichy District with loan assistance from NABARD			
	O.	2,00.00		
	S.	0.01		
	R.	1,59.99	3,60.00	3,36.17 (-)23.83
(lxx)	4701.03.345.II.MO. Rehabilitation and Improvement to the Thanthai Periyar channel in Theni Taluk and District with loan assistance from NABARD			
	O.	2,74.00		
	S.	0.01		
	R.	1,07.65	3,81.66	3,81.65 (-)0.01

Token provision obtained through supplementary grant in February 2017 was towards the work of rehabilitation of Periyar Main Canal in Vadipatti, Madurai North, Madurai East and Melur Taluks of Madurai District under item (lxiv); towards the work of construction of diaphragm wall across Pennaiyar river between Perangiyur and Pidagam Villages in Villupuram and Ulundurpet Taluks of Villupuram District under item (lxvii); towards the work of improvement of Cauvery and Kollidam Regulators at Upper Anicut in Elamanur Village of Srirangam Taluk in Trichirappalli District with loan assistance from NABARD under item (lxix); towards the work of rehabilitation and improvement of the Golwarpatti Dam in Sattur Taluk of Virudhunagar District under Dam Rehabilitation and Improvement project under item (lxv); towards the work of modernisation of Rajaneri Supply Channel in Samudrapatti Village of Natham Taluk in Dindigul District under item (lxvi); towards the work of rehabilitation and improvement of 13 anicuts in Sarabanga basin in Omalur Taluk and Edappadi Taluk in Salem District under item (lxviii) and towards rehabilitation and improvement to the Thanthai Periyar Channel from 0 m to 12000 m in Theni Taluk and District under item (lxx).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (lxiv) to (lxx).

Reasons for the final saving under item (lxix) have not been communicated (July 2017).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxi)	4701.03.428.II.PA. Renovation of Dam & Canals of Amaravathy Sub-Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	0.01		
	S.	0.01		
	R.	3,55.11	3,55.13	..
(lxxii)	4701.03.345.II.NW. Construction of an anicut across Nariyar river to feed Mudathani tank, Kothamangalam tank and Seethambal tank in Alivalam village, Pattukottai taluk, Thanjavur District with loan assistance from NABARD			
	O.	0.01		
	S.	0.01		
	R.	3,35.47	3,35.49	..
(lxxiii)	4701.03.428.II.PB. Renovation of Tanks of Amaravathy Sub- Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	0.01		
	S.	0.01		
	R.	2,15.58	2,15.60	..
(lxxiv)	4701.03.345.II.NP. Reconstruction of ARABI surplus regulator in Right Bank of Mahimalayar River in Thillayadi Village in Tharangampadi Taluk, Nagapattinam District with loan assistance from NABARD			
	O.	0.01		
	S.	0.01		
	R.	1,73.87	1,73.89	..
(lxxv)	4701.03.345.II.NN. Reconstruction of Anjankarankulam Anicut across Thirumanimuthar river in Natham Village of Natham Taluk in Dindigul District with loan assistance from NABARD			
	O.	0.01		
	S.	0.01		
	R.	1,61.54	1,61.56	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxvi)	4701.03.403.II.PB. Renovation of Tanks of Uthirakosamangai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	0.01			
	S.	0.01			
	R.	1,45.98	1,46.00	1,46.00	..
(lxxvii)	4701.03.377.II.PB. Renovation tanks in Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project				
	O.	0.01			
	S.	0.01			
	R.	1,37.22	1,37.24	1,37.24	..
(lxxviii)	4701.03.402.II.PB. Renovation of Tanks of Kanal Odai Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	0.01			
	S.	0.01			
	R.	88.31	88.33	88.33	..
(lxxix)	4701.03.345.II.KR. Linking of Parambikulam Aliyar Project System to Uppar canal in Tarapuram Taluk of Tiruppur District with loan assistance from NABARD				
	O.	0.01			
	S.	0.01			
	R.	31.01	31.03	31.03	..

Token provision obtained through supplementary grant in March 2017 was towards renovation of dams and canals of Amaravathy sub basin under item (lxxi); towards renovation of tanks of Amaravathy sub basin under item (lxxiii); towards renovation of tanks of Uthirakosamangai sub basin under item (lxxvi); towards renovation of tanks in Swatha Nadhi sub basin in Perambalur District under item (lxxvii); towards renovation of tanks of Kanal Odai Sub Basin under item (lxxviii) under TN IAMWARM project; towards construction of an anicut across Nariyar river to feed Mudathani tank, Kothamangalam tank and Seethambal tank in Alivalam village, Pattukottai taluk, Thanjavur District under item (lxxii); towards reconstruction of ARABI surplus regulator in Right Bank of Mahimalayar River in Thillayadi Village in Tharagampadi Taluk of Nagapattinam District under item (lxxiv); towards reconstruction of Anjankarankulam Anicut across Thirumanimuthar river in Natham Village of Natham Taluk in Dindigul District under item (lxxv) and towards linking of Parambikulam Aliyar Project System to Uppar canal in Tarapuram Taluk at Tiruppur District with NABARD loan assistance under item (lxxix).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (lxxi) to (lxxix).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxx)	4701.03.345.II.NE. Construction of grade wall across Cauvery river at Thiruvaiyaru, Kalyanapuram and Oomai channels in Thiruvaiyaru village and Taluk, Thanjavur District with loan assistance from NABARD			
	O.	3,00.00		
	S.	0.01		
	R.	3,29.76	6,29.77	6,29.77 ..
(lxxxii)	4701.03.345.II.MZ. Construction of Check Dam across Agniyar river near Neiveli Vadapathi Village of Orathanadu Taluk, Thanjavur District with loan assistance from NABARD			
	O.	3,45.00		
	S.	0.01		
	R.	3,20.52	6,65.53	6,65.53 ..
(lxxxiii)	4701.03.429.II.RM. Rehabilitation and Improvements of Lower Anaicut Dam			
	O.	11,47.00		
	S.	0.01		
	R.	3,00.38	14,47.39	14,47.39 ..
(lxxxiiii)	4701.03.345.II.MM. Construction of anicut across Vellar river in Keelakudikadu Village to feed Athiyur tank and 3 other tanks in Kunnam Taluk, Perambalur District with loan assistance from NABARD			
	O.	3,25.00		
	S.	0.01		
	R.	2,89.87	6,14.88	6,14.88 ..
(lxxxv)	4701.03.345.II.OC. Construction of Check Dam across Kodaganar near Ayyampalaym village, Dindigul Taluk and District with loan assistance from NABARD			
	O.	2,65.00		
	S.	0.01		
	R.	2,82.24	5,47.25	5,47.25 ..
(lxxxvi)	4701.03.345.II.MK. Rehabilitation of Kumarapalayam Voikkal in Paramathivelur Taluk, Namakkal District with loan assistance from NABARD			
	O.	3,35.00		
	S.	0.01		
	R.	2,76.80	6,11.81	6,11.81 ..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(lxxxvi)	4701.03.345.II.OB. Construction of Check Dam across Vaippar River Achankulam Village, Sivakasi Taluk, Virudhunagar District with loan assistance from NABARD				
	O.	2,62.00			
	S.	0.01			
	R.	2,43.36	5,05.37	5,05.37	..
(lxxxvii)	4701.03.345.II.NM. Rehabilitation and Modernisation of Sevalapuri Anicut and Channel in Gingee Taluk, Villupuram District with loan assistance from NABARD				
	O.	5,00.00			
	S.	0.01			
	R.	2,05.77	7,05.78	7,05.78	..
(lxxxviii)	4701.03.345.II.NK. Construction of anicut across South Vellar river near Kongudi Village to feed Alappiranthan tank, Aranthangi Taluk of Pudukottai District with loan assistance from NABARD				
	O.	4,00.00	5,99.29	5,99.29	
	S.	0.01			
	R.	1,99.28			..
(lxxxix)	4701.03.345.II.NQ. Rehabilitation of J. Krishnapuram branch canal and Valasupalayam Distributory in Coimbatore and Tiruppur District				
	O.	2,00.00			
	S.	0.01			
	R.	1,98.88	3,98.89	3,98.89	..
(xc)	4701.03.345.II.NX. Rehabilitation and improvement to the Devanathi River (Uppanar dam) in Nagapattinam Taluk and District with loan assistance from NABARD				
	O.	3,00.00			
	S.	0.01			
	R.	1,95.00	4,95.01	4,95.01	..
(xci)	4701.03.345.II.MH. Improvement to Pallamadai tank, Pallikottai supply channel and Manur supply channel in Tirunelveli District with loan assistance from NABARD				
	O.	98.97			
	S.	0.01			
	R.	1,52.19	2,51.17	2,51.17	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xcii)	4701.03.345.II.NZ. Construction of New regulator across Koraiyar in Paingattur Village, Mannargudi Taluk, Tiruvarur District with loan assistance from NABARD			
	O.	1,50.00		
	S.	0.01		
	R.	1,20.06	2,70.07	2,70.07 ..
(xciii)	4701.03.345.II.NY. Construction of Check dam across Naganadhi river near Kathalampattu Village, Vellore Taluk and District with loan assistance from NABARD			
	O.	1,10.00		
	S.	0.01		
	R.	1,14.58	2,24.59	2,24.59 ..
(xciv)	4701.03.429.II.QO. Rehabilitation and Improvements of Krishnagiri Dam			
	O.	1,00.00		
	S.	0.01		
	R.	1,04.01	2,04.02	2,04.02 ..
(xcv)	4701.03.345.II.NO. Construction of check dam across Uppar odai near Kondampatti Village in Udumalpet Taluk, Tiruppur District with loan assistance from NABARD			
	O.	91.80		
	S.	0.01		
	R.	79.97	1,71.78	1,71.78 ..
(xcvi)	4701.03.422.II.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.	20.00		
	S.	0.01		
	R.	78.91	98.92	98.92 ..
(xcvii)	4701.03.429.II.RE. Rehabilitation and Improvements of Chinnar Dam			
	O.	1,43.00		
	S.	0.01		
	R.	74.10	2,17.11	2,17.11 ..
(xcviii)	4701.03.429.II.QQ. Rehabilitation and Improvements of Veeranam Dam			
	O.	4,14.70		
	S.	0.01		
	R.	68.41	4,83.12	4,83.12 ..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xcix)	4701.03.429.II.PZ. Rehabilitation and Improvement of Anaikuttam Dam				
	O.	26.00			
	S.	0.01			
	R.	51.99	78.00	78.00	..
(c)	4701.03.429.II.QZ. Rehabilitation and Improvements of Gunderipallam Dam				
	O.	1,75.00			
	S.	0.01			
	R.	28.61	2,03.62	2,03.62	..

Token provision obtained through supplementary grant in March 2017 was towards construction of grade wall across Cauvery river to feed at Thiruvaiyaru, Kalyanapuram and Oomai channels in Thiruvaiyaru village and Taluk, Thanjavur District under item (lxxx), towards construction of check dam across Agniyar river near Neivelu vadapathi village of Orathanadu Taluk, Thanjavur District under item(lxxxi), towards construction of anicut across Vellar river in Keelakudikadu Village to feed Anthiyur tank and 3 other tanks in Kunnam Taluk, Perambalur District under item (lxxxiii); towards construction of check dam across Kodaganar near Ayyampalayam village, Dindigul Taluk and District under item (lxxxiv);and towards the scheme under item (lxxxv) with loan assistance from NABARD; towards construction of check dam across Vaippar River Achankulam Village, Sivakasi Taluk, Virudhunagar District under item (lxxxvi), towards rehabilitation and modernisation of Selvapuri anicut and channel in Gingee Taluk, Villupuram District under item (lxxxvii), towards the construction of anicut across South Vellar river near Kongudi village to feed Alappiranthan tank in Aranthangi Taluk, Pudukottai District under item (lxxxviii), towards rehabilitation of J Krishnapuram branch canal and Valasupalayam Distributory in Coimbatore and Tiruppur Districts under item (lxxxix), towards rehabilitation and improvement to the Devanathi river (Uppanar drain) in Nagapattinam Taluk and District under item (xc),towards improvement of Pallamadai tank, Pallikottai and Manur supply channels in Tirunelveli District under item (xci), towards the scheme under item (xci) with NABARD loan assistance; towards construction of new regulator across Koraiyar in Paingattur Village, Mannargudi Taluk, Tiruvarur District with under item (xcii), towards construction of check dams across Naganadhi river near Kathalampattu Village, Vellore Taluk and District under item (xciii), towards construction of check dam across Uppar odai near Kondampatti Village in Udumalpet Taluk of Tiruppur District under item (xcv), with NABARD loan assistance; under items (lxxxii), (xciv), (xcvii), (xcviii), (xcix) and (c) were towards rehabilitation and improvement work under Dam Rehabilitation and Improvement Project under the respective schemes; towards construction of storm water drainage channel to the right side retaining wall along the road side from Thidiyur Village to downstream of Pachiyar Weir in Palayanmkkottai Taluk of Tirunelveli District under item (xcvi).

Token provision obtained through supplementary grant in February 2017 was towards construction of check dam across Kodaganar near Ayyampalayam village, Dindigul Taluk and district with NABARD assistance under item (lxxxiv), towards rehabilitation of Kumarapalayam vaikkal in Paramathi Velur Taluk of Namakkal district under item (lxxxv).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (lxxx) to (c).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ci)	4701.03.429.II.RS. Rehabilitation and Improvement of Chembarambakkam Tank				
	S.	0.01			
	R.	2,84.05	2,84.06	2,84.06	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cii)	4701.03.422.II.KR. Construction of New Check Dam across Nelaikarai Odai in Nelai Village near Ellapalayampudur in Kangayam Taluk, Tiruppur District			
	S. 0.01			
	R. 2,17.56	2,17.57	2,17.57	..
(ciii)	4701.03.422.II.KP. Construction of Check Dam across Odai in Perumugal village in Gopi Taluk, Erode District			
	S. 0.01			
	R. 1,87.52	1,87.53	1,87.53	..
(civ)	4701.03.387.II.PA. Renovation of Dam & Canals of Kosasthalayar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation of Water Bodies Restoration of Management Project (TNIAMWARM)			
	S. 0.01			
	R. 1,18.71	1,18.72	1,18.72	..
(cv)	4701.03.422.II.LA. Construction of Check Dam across Odai at Avalpundur Village, Erode District			
	S. 0.01			
	R. 1,16.99	1,17.00	1,17.00	..
(cvi)	4701.03.425.II.PA. Renovation of Tanks in Paraliyar Sub Basin under Tamil Nadu IAMWARM Project			
	S. 0.01			
	R. 82.45	82.46	82.46	..
(cvii)	4701.03.431.II.JA. Rehabilitation of Kalingarayan Channel at Erode Taluk and District			
	S. 0.01			
	R. 69.99	70.00	70.00	..
(cviii)	4701.03.422.II.KI. Reconstruction of Alathur Regulators across Vanjiyur River in Alathur Village, Kudavasal Taluk of Tiruvarur District			
	S. 0.01			
	R. 64.94	64.95	64.95	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cix)	4701.03.422.II.KW. Construction of feeder channel for Adukurai channel in Ullikadai Village of Papanasam taluk at Tanjore District			
	S. 0.01			
	R. 44.94	44.95	44.95	..
(cx)	4702.00.101.II.JS. Reconstruction of dilapidated Neengal Maduvu Dam in Chengalpattu Taluk and Rehabilitation work of Ponvilainthakalathur canal in Thirukazhukundram Taluk of Kancheepuram District under SMIP with loan assistance from NABARD under RIDF-XVI			
	S. 0.01			
	R. 42.16	42.17	42.17	..
(cxi)	4701.03.422.II.JZ. Diversion of Surplus Water from Ramanadhi Reservoir to Jambunadhi Irrigation System in Thenkasi and Alangulam Taluk in Tirunelveli District			
	S. 0.01			
	R. 36.39	36.40	36.40	..
(cxii)	4701.03.429.II.PP. Rehabilitation and Improvement of Kelavarapalli Dam			
	S. 0.01			
	R. 36.35	36.36	36.36	..
(cxiii)	4701.03.399.II.PB. Renovation of tanks in Gomukhi Nadhi Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	S. 0.01			
	R. 27.15	27.16	27.16	..
(cxiv)	4701.03.375.II.PB. Renovation of tanks in Poiney (Palar) Sub Basin under Tamil Nadu IAMWARM Project			
		21.35	21.35	
	S. 0.01			
	R. 21.34			..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxv)	4701.03.422.II.KX. Modernisation of Tholikkampatti Tank at Kilavarai Village, Dindigul District			
	S.	0.01		
	R.	20.91	20.92	..
(cxvi)	4701.03.422.II.KT. Conducting detailed investigation and land acquisition for the scheme of Excavation of a supply canal in Pochampalli and Uthankarai Taluks of Krishnagiri District			
	S.	0.01		
	R.	17.42	17.43	..

Token provision obtained through supplementary grant in March 2017 under items (ci) and (cxii) was towards the work of rehabilitation and improvement under Dam Rehabilitation and Improvement project under the respective schemes; under items (cii), (ciii) and (cv) were towards the construction of check dam across Odai under the respective schemes; under item (civ) towards renovation of tanks and supply channels in Paraliyar sub basin; under item (cvi) towards renovation of tanks of Gomukhi Nadhi sub basin; under item (cxiii) towards renovation of tanks in Poiney (Palar) sub basin and under item (cxiv) was towards renovation of dam and canals under TN IAMWARM Project under the respective schemes; towards rehabilitation of Kalingaryan channel at Erode Taluk and District under item (cvii); towards reconstruction of Alathur regulator across Vanjiyur river in Alathur village, Kudavasal Taluk, Tiruvarur District under item (cviii); towards construction of feeder channel for Adudurai channel in Ullikadai Village, Papanasam Taluk, Tanjore district under item (cix); towards modernisation of Tholikkampatti tank at Kilavarai Village, Kodaikanal Taluk, Dindigul District under item (cxv) and towards conducting detailed investigation and land acquisition for the scheme of excavation of a supply canal Bargur Tank in Pochampalli and Uthankarai Taluks of Krishnagiri District under item (cxvi).

Token provision obtained through supplementary grant in February 2017 was towards reconstruction of the damaged Neenjal Maduvu Anicut in Chengalpattu Taluk and improvement to the Ponvilaintha Kalathur Channel in Thirukalukundran Taluk of Kancheepuram District under item (cx); and towards conducting surveying and levelling operation for the work of diversion of surplus water from Ramanadhi Reservoir in Ambasamudram Taluk to Jambhunadhi Irrigation System in Tenkasi and Alangulam Taluks in Tirunelveli District under item (cxi).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (ci) to (cxiv).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxvii)	4701.03.422.II.KA. Construction of Check Dam near Kookalthorai Village in Kothagiri Taluk of Nilagiri District			
	O.	90.00		
	R.	-0.04	89.96	3,38.70
				(+),2,48.74

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxviii)	4701.03.422.II.KF. Regrading of Gowsinganadhi from Vadamalaikurichi Tank Surplus to Kullursandai Reservoir in Virudhunagar Taluk, Virudhunagar District				
	O.	3,00.00			
	R.	-1.67	2,98.33	5,22.81	(+)2,24.48
(cxix)	4701.03.429.II.RH. Rehabilitation and Improvements of Vembakkottai Dam				
	O.	45.00			
	R.	-9.87	35.13	59.60	(+)24.47

Withdrawal of provision by reappropriation in March 2017 under items (cxvii) to (cxix) was mainly due to lesser requirement under major works.

Reasons for the final excess under items (cxvii) to (cxix) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxx)	4701.03.345.II.MR. Improvement to the Grade wall constructed across Vennar River to feed Regunatha Cauvery channel in Thanjavur District with loan assistance from NABARD				
	O.	3,27.00			
	S.	0.01			
	R.	2,37.26	5,64.27	5,64.29	(+)0.02
(cxxi)	4701.03.429.II.RK. Rehabilitation and Improvements of Parambikulam Dam				
	O.	1,07.00			
	S.	0.01			
	R.	1,64.98	2,71.99	2,71.99	..

Token provision obtained through supplementary grant in February 2017 under items (cxx) and (cxxi) was towards improvement to the grade wall constructed across Vennar River to feed Regunatha Cauvery Channel in Thanjavur District and towards the work of rehabilitation and improvement of Parambikulam Dam in Chittur Taluk of Palghat District (Kerala) under Dam Rehabilitation and Improvement project respectively.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (cx) to (cxxi).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxii)	4701.03.429.II.RT. Rehabilitation and Improvement of Redhills Tank				
	S.	0.01			
	R.	1,71.39	1,71.40	1,71.44	(+0.04)
(cxxiii)	4701.03.422.II.KY. Construction of Check dams across Kottakudi River and Koothanatchiyar Odai near Uthamapalayam Taluk, Theni District				
	S.	0.01			
	R.	1,61.43	1,61.44	1,61.45	(+0.01)
(cxxiv)	4701.03.422.II.KV. Construction of Check Dam across Pannivoikkal at Pannaiyoor Bridge near Rajakamangalam village in Agasteeswaram taluk, Kanniyakumari District				
	S.	0.01			
	R.	1,51.22	1,51.23	1,51.24	(+0.01)
(cxxv)	4701.03.422.II.KO. Construction of Check Dam across Sanganurpallam at Nanjundapuram Village, Coimbatore North Taluk of Coimbatore District				
	S.	0.01			
	R.	1,18.76	1,18.77	1,18.78	(+0.01)
(cxxvi)	4701.03.379.II.KO. Staff Quarters under Water Resources Department				
	S.	0.01			
	R.	28.23	28.24	28.29	(+0.05)

Provision obtained through supplementary grant in March 2017 was towards rehabilitation and improvement of Redhills Tank under Dam Rehabilitation and Improvement Project under item (cxxii); towards construction of check dams under the respective schemes under items (cxxiii) and (cxxv); towards improvement of the scheme under item (cxxiv) and towards construction of staff quarters under Water Resources Department under item (cxxvi).

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (cxxii) to (cxxvi).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxvii)	4701.03.422.II.LD. Restoration of damages due to heavy rain in Nallathangal Odai main canal in Tiruppur District			
	O.	35.00	2,04.98	(+)1,69.98
Reasons for the final excess have not been communicated (July 2017).				
	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxviii)	4701.03.422.II.KQ. Construction of new Check Dam across Senjerikarai Odai in Sulur Taluk, Coimbatore District			
	S.	0.01		
	R.	1,24.79	1,24.80	..
(cxxix)	4701.03.422.II.KU. Reconstruction of Bridge across Pamboorvoikaal near Patharai in Colachel Village, Kalkulam Taluk, Kanniyakumari district			
	S.	0.01		
	R.	59.56	59.57	..
(cxxx)	4702.00.101.II.JQ. Rehabilitation and Improvement Works in Minor Water Sources under National Agriculture Development Programme (NADP-RKVY)			
	S.	0.01		
	R.	43.94	43.95	..
(cxxxii)	4711.01.103.II.KX. Rehabilitation and Restoration of Flood Damaged Adayar River and Vegavathi River in Kancheepuram District			
	S.	0.01		
	R.	35.09	35.10	..
(cxxxii)	4701.03.429.II.PF. Rehabilitation and Improvement of Adavinainarkoil Dam			
	S.	0.01		
	R.	13.09	13.10	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxxiii)	4701.03.429.II.RD. Rehabilitation and Improvements of Vaniar Dam				
	S.	0.01			
	R.	11.96	11.97	11.97	..

Provision obtained through supplementary grant in February 2017 was towards construction of check dam under item (cxxxviii), towards the work of reconstruction of bridge under the scheme under item (cxxxix), towards construction of check dam across jungle stream near Bevanatham Village of Denkanikottai Taluk in Krishnagiri District under item (cxxx), towards rehabilitation and restoration of the flood damaged Adyar and Vegavathy rivers in Kancheepuram District under item (cxxxii) and towards rehabilitation and improvement of the project under items (cxxxii) and (cxxxiii).

Enhancement of provision by reappropriation in March 2017 was due to higher provisions made towards the major works based on the administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (cxxxviii) to (cxxxiii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxxiv)	4701.03.418.II.PA. Renovation of Dam & Canals of Theniar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)				
	O.	0.01			
	S.	0.01			
	R.	69.42	69.44	69.43	(-)0.01

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards renovation of tanks of Theniar sub basin under TN IAMWARM Project.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxxv)	4701.03.422.II.KC. Improvements to the approach road to the Sathiyamoorthy Sagar Dam in Poondi Village, Thiruvallur Taluk and District				
	S.	0.01			
	R.	1,30.99	1,31.00	18.30	(-)1,12.70

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards improvements to the approach road to the Sathiyamoorthy Sagar Dam in Poondi Village, Thiruvallur Taluk and District.

Reasons for the final saving have not been communicated (July 2017).

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(cxxxvi)	4701.03.357.II.PB. Renovation of Tanks in Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)			
	O.	0.01		
	R.	13.52	13.53	..
(cxxxvii)	4701.03.418.II.PB. Renovation of Tanks of Theniar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	0.01		
	R.	13.22	13.23	..
(cxxxviii)	4701.03.429.II.RG. Rehabilitation and Improvements of Uppar (Trichy) Dam			
	O.	25.00		
	R.	12.08	37.08	..
(cxxxix)	4701.03.419.II.PA. Renovation of Dam & Canals of Hanumanadhi (Nambiyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (TN IAMWARM)			
	O.	0.01		
	R.	11.74	11.75	..

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under major works based on administrative sanction, revised administrative sanction, progress of works and also actual requirements under items (cxxxvi) to (cxxxix).

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

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	4701.03.377.II.PA. Renovation of Dam and Canal of Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu IAMWARM Project			
	R.	10.23	10.23	..

Provision obtained by reappropriation in March 2017 was due to enhancement of provision made towards major works.

Grant No.40 - Irrigation (Public Works Department) - Contd.

10. Saving in the charged appropriation occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4702.00.101.II.JA. Special Minor Irrigation Programme				
	S.	1,15.46			
	R.	-16.38	99.08	61.73	(-)37.35

Provision obtained through supplementary appropriation in March 2017 was towards payment of enhanced compensation to land owners for the land acquired for formation of Chennampatti canal in Kariyapatti Taluk, Virudhunagar District.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement for lands under the scheme.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4711.01.103.II.KL. Works for Chennai flood protection and flood relief				
	S.	69.79			
	R.	0.01	69.80	38.06	(-)31.74

Provision obtained through supplementary appropriation in February 2017 and enhancement of provision by reappropriation in March 2017 were towards additional compensation in connection with land acquisition at Vadaperumbakkam Village of Madhavaram Taluk in Tiruvallur District for Chennai Waterways Scheme.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4701.03.255.II.JA. Canals				
	O.	16.84			
	R.	-16.84	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

11. Excess in the charged appropriation occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4701.03.320.II.JA. Reservoir				
	S.	16.91			
	R.	55.71	72.62	72.62	..

Grant No.40 - Irrigation (Public Works Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4701.03.255.II.JI. Mordhana Reservoir Scheme				
	O.	15.63			
	R.	16.83	32.46	32.46	..

Provision obtained through supplementary appropriation in February 2017 and enhancement of provision by reappropriation in March 2017 under items (i) and (ii) were towards payment of enhanced compensation in connection with land acquisition in the Kengavaram Village for construction of dam across Miruganda river, Kalasappakkam Taluk, Tiruvannamalai District.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4701.03.261.II.JB. Head works				
	S.	0.01			
	R.	15.30	15.31	15.31	..

Provision obtained through supplementary appropriation in February 2017 and enhancement of provision by reappropriation in March 2017 were towards payment of enhanced compensation in connection with land acquisition in the Irukkangudi reservoir scheme, Alampatti Village, Sattur Taluk, Virudunagar District.

12. SUSPENSE

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2016-17 is given below together with opening and closing balances under different heads.

Head	Balance as on 1 April 2016	Debits during 2016-17	Credits during 2016-17	Balance as on 31 March 2017
(₹ in lakh)				
4215. Capital Outlay on Water Supply and Sanitation				
1. Stock	(-) 10.26	--	--	(-) 10.26
2. Miscellaneous Works Advances	(-) 24.94	--	--	(-) 24.94
TOTAL	(-) 35.20	--	--	(-) 35.20
4701. Capital Outlay on Major and Medium Irrigation- Commercial				
1. Purchases	0.25	--	--	0.25
2. Stock	38.09	--	--	38.09
3. Miscellaneous Works Advances	(-) 91.83	--	--	(-) 91.83
4. Workshop Suspense	8.23	--	--	8.23
TOTAL	(-) 45.26	--	--	(-) 45.26

Grant No.40 - Irrigation (Public Works Department) - Concl'd.

4701. Capital Outlay on
Major and Medium
Irrigation-Non -Commercial/
General

1. Purchases	(-) 9.89	--	--	(-) 9.89
2. Stock	71.07	--	--	71.07
3. Miscellaneous Works Advance	94.95	--	--	94.95
4. Workshop Suspense	0.46	--	--	0.46
TOTAL	1,56.59	--	--	1,56.59

4711. Capital Outlay on Flood
Control Projects-

1. Stock	24.22	--	--	24.22
2. Miscellaneous Works Advances	(-) 0.04	--	--	(-) 0.04
TOTAL	24.18	--	--	24.18

Grant No.41 - Revenue Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2020 Collection of Taxes on Income and Expenditure			
2029 Land Revenue			
2035 Collection of Other Taxes on Property and Capital Transactions			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2216 Housing			
2235 Social Security and Welfare			
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	55,96,96,70		
Supplementary	65	55,96,97,35	53,61,42,80
Amount surrendered during the year			(-)2,35,54,55
			2,58,05,26
Charged			
Original	13		
Supplementary	..	13	..
Amount surrendered during the year			(-)13
			13
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4216 Capital Outlay on Housing			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	75,56,38		
Supplementary	..	75,56,38	56,56,02
Amount surrendered during the year			(-)19,00,36
			20,54,25
Charged			
Original	13,58,80		
Supplementary	3,30	13,62,10	13,54,17
Amount surrendered during the year			(-)7,93
			2
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	67,84	67,85	67,83
Amount surrendered during the year			(-)2
			1

Grant No.41 - Revenue Department - Concl'd.**REVENUE**

Note -

As the ultimate saving in the voted grant worked out to ₹2,35,54.55 lakh only, surrender of ₹2,58,05.26 lakh made during the year proved injudicious.

CAPITAL

Notes and Comment -

1. As the ultimate saving in the voted grant worked out to ₹19,00.36 lakh only, surrender of ₹20,54.25 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 25.15 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹7.93 lakh, the amount surrendered during the year was ₹0.02 lakh only.
4. Saving in the voted grant was the net result of saving and excess under various heads, the most important of which is mentioned in the succeeding note.
5. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
4216.80.800.II.QC. Construction of Evacuation Shelters under Emergency Tsunami Reconstruction Project (ETRP) - World Bank assisted schemes			
O.	75,55.68		
R.	-20,56.34	54,99.34	56,53.23
			(+),53.89

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under major works.

Reasons for the final excess have not been communicated (July 2017).

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	2,02,76,57,65		
Supplementary	2,29,19	2,02,78,86,84	1,46,29,10,34
Amount surrendered during the year			(-)56,49,76,50 56,54,12,44
Charged			
Original	5		
Supplementary	..	5	..
Amount surrendered during the year			(-)5 5
CAPITAL			
4515 Capital Outlay on other Rural Development Programmes			
Voted			
Original	9,10,00,06		
Supplementary	2,31,55,90	11,41,55,96	11,41,53,89
Amount surrendered during the year			(-)2,07 6
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	34,99	35,00	35,00
Amount surrendered during the year			.. Nil

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹56,49,76.50 lakh only, the surrender of ₹56,54,12.44 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 27.86 per cent.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	72212.47	9.91
2012-13	88516.51	10.72
2013-14	137077.74	14.80
2014-15	186116.80	11.99
2015-16	98088.16	5.90

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

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2505.02.101.II.JA. Mahatma Gandhi Rural Employment Guarantee Scheme				
	O.	50,08,50.00			
	R.	-25,37,07.94	24,71,42.06	24,71,42.06	..
(ii)	2505.02.789.II.JA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan				
	O.	20,74,95.00			
	R.	-10,51,07.57	10,23,87.43	10,23,87.42	(-)0.01
(iii)	2505.01.789.II.JD. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan				
	O.	14,49,68.33			
	R.	-7,63,63.65	6,86,04.68	6,86,04.67	(-)0.01
(iv)	2216.03.789.II.JB. Roofing cost for construction of Concrete Houses for Scheduled Castes				
	O.	5,83,21.20			
	R.	-3,13,58.88	2,69,62.32	2,69,62.32	..
(v)	2505.01.796.II.JC. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan				
	O.	70,19.94			
	R.	-52,94.54	17,25.40	17,25.40	..
(vi)	2505.02.796.II.JA. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub-Plan				
	O.	71,55.00			
	R.	-36,24.39	35,30.61	35,30.60	(-)0.01

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	54,60.78			
	R.	-25,21.57	29,39.21	29,39.20	(-)0.01
(viii)	2216.03.796.II.JB. Roofing cost for construction of Concrete Houses under Tribal Area Sub-Plan				
	O.	28,24.14			
	R.	-21,30.54	6,93.60	6,93.59	(-)0.01
(ix)	2501.06.789.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana(DDU-GKY)				
	O.	14,70.21			
	R.	-6,78.88	7,91.33	7,91.32	(-)0.01
(x)	2515.00.800.II.JZ. District Rural Development Agency's Administration cost				
	O.	27,53.55			
	R.	-7,53.78	19,99.77	21,99.24	(+)1,99.47

Withdrawal of provision by reappropriation in March 2017 is due to non utilisation of funds and lesser receipt of central share of Grants-in aid than expected from Government of India under items (i) to (x).

Reasons for the final excess under item (x) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2505.01.702.II.JE. Pradhan Mantri Awaas Yojana (Gramin)				
	O.	6,87,64.48			
	S.	0.01			
	R.	-2,49,65.34	4,37,99.15	4,37,99.14	(-)0.01
(xii)	2216.03.800.II.JA. Roofing cost for construction of Concrete Houses for Other Backward Classes				
	O.	2,76,64.16			
	S.	0.01			
	R.	-1,09,15.32	1,67,48.85	1,67,48.84	(-)0.01
(xiii)	2501.06.003.II.JD. Aajeevika(National Rural Livelihood Mission)				
	O.	90,32.13			
	S.	0.01			
	R.	-28,11.09	62,21.05	62,21.05	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2501.06.789.II.JC. Aajeevika(National Mission)	Rural Livelihood			
	O.	24,31.73			
	S.	0.01			
	R.	-7,56.84	16,74.90	16,74.90	..
<p>Token provision obtained through supplementary grant in March 2017 was towards implementation of Pradhan Mantri Awas Yojana (Gramin) under item (xi), construction of Concrete Houses under Rural Housing Scheme consequent on the revision of physical target fixed under Other Backward Classes under item (xii), Central and State share for implementation of Aajeevika (National Rural Livelihood Mission) under items (xiii) and (xiv).</p>					
<p>Withdrawal of provision by reappropriation in March 2017 under items (xi) to (xiv) was due to lesser receipt of central share of grants-in-aid than expected from Government of India.</p>					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2216.03.800.II.JG. Solar Powered Green House Scheme				
	O.	2,94,00.00			
	R.	-2,15,39.64	78,60.36	78,60.36	..
(xvi)	2216.03.789.II.JD. Solar Powered Green House Scheme				
	O.	1,21,80.00			
	R.	-89,23.57	32,56.43	32,56.44	(+)0.01
(xvii)	3604.00.198.I.AA. Grants to Village Panchayats as per the recommendation of State Finance Commission Controlled by Director of Rural Development				
	O.	24,22,83.14			
	R.	-80,28.10	23,42,55.04	23,42,55.04	..
(xviii)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development				
	O.	15,50,61.21			
	R.	-42,81.65	15,07,79.56	15,07,79.56	..
(xix)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of Rural hut dwellers				
	O.	1,76,58.30			
	R.	-31,05.30	1,45,53.00	1,45,53.00	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xx)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - met from the fund for priority scheme				
	O.	3,56,50.70			
	R.	-23,28.11	3,33,22.59	3,33,22.58	(-)0.01
(xxi)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty				
	O.	3,51,17.83			
	R.	-18,37.95	3,32,79.88	3,32,79.87	(-)0.01
(xxii)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development				
	O.	3,87,65.30			
	R.	-10,70.41	3,76,94.89	3,76,94.89	..
(xxiii)	3604.00.103.I.AD. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Entertainment Tax				
	O.	5,32.87			
	R.	-4,90.16	42.71	42.71	..
(xxiv)	2216.03.796.II.JC. Solar Powered Green House Scheme				
	O.	4,20.00			
	R.	-3,07.71	1,12.29	1,12.29	..
(xxv)	2810.01.102.III.SA. Installation of Bio-Gas Plants				
	O.	2,29.28			
	R.	-1,16.55	1,12.73	1,14.52	(+)1.79

Withdrawal of provision by reappropriation in March 2017 under item (xv) to (xxv) was due to lesser requirement under grants-in-aid .

Reasons for the final excess under item (xxv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2015.00.109.I.AA. Elections to Panchayats				
	O.	1,60,87.96			
	R.	-1,39,36.41	21,51.55	20,31.34	(-)1,20.21

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvii)	2515.00.001.I.AD. Establishment charges of Assistant Director (Panchayats) and Assistant Director (Audit)				
	O.	35,77.33			
	R.	-3,70.60	32,06.73	33,12.93	(+1,06.20

Withdrawal of provision by reappropriation in March 2017 under items (xxvi) and (xxvii) is due to arising of vacancies on account of retirement, voluntary retirement scheme, natural death and delay in appointment and lesser requirement towards administrative expenses.

Reasons for the final saving under item (xxvi) and excess under item (xxvii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2235.02.103.II.PE. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II)				
	O.	68,36.00			
	R.	-68,36.00	..	..	..
(xxix)	2235.02.789.II.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II) under Special Component Plan				
	O.	30,00.00			
	R.	-30,00.00	..	..	..
(xxx)	2235.02.796.II.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP-Phase-II) under Tribal Area Sub-Plan				
	O.	1,64.00			
	R.	-1,64.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 under items (xxviii) to (xxx) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxi)	2235.02.103.II.LC. Tamil Nadu Women Development Project (Mahalir Thittam)				
	O.	21,13.96			
	R.	-21,13.96	..	..	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2235.02.789.II.JD. Tamil Nadu Women Development Project (Mahalir Thittam) under Special Component Plan				
	O.	5,69.14			
	R.	-5,69.14	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 under items (xxxii) to (xxxii) was due to non-utilisation of funds.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2015.00.109.I.AD. Elections to Urban Local Bodies				
	O.	22,35.61			
	R.	-20,54.57	1,81.04	1,81.39	(+)0.35

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards Machinery and equipments and professional and special services.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2515.00.001.I.AT. Block Head Quarters - Village Panchayats				
	O.	82,46.45			
	S.	0.01			
	R.	-4,87.78	77,58.68	77,80.85	(+)22.17
(xxxv)	2505.01.702.II.JA. Sampoorna Grameen Rozgar Yojana - Block Panchayats				
	O.	41,03.47			
	S.	0.01			
	R.	-1,29.07	39,74.41	39,98.26	(+)23.85

Token provision obtained through supplementary grant in March 2017 under item (xxxiv) was towards consolidated payment of Technical assistance appointed in Village Panchayats on contract basis for implementation of Special Housing Scheme sanctioned for "THANE" cyclone affected region and under item (xxxv) was towards maintenance cost for the vehicles allotted to Assistant Executive Engineers (Roads and Bridges).

Withdrawal of provision by reappropriation in March 2017 under items (xxxiv) and (xxxv) was due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final excess under items (xxxiv) and (xxxv) have not been communicated (July 2017).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2515.00.001.I.AE. Block Headquarters - Block Panchayats				
	O.	1,88,67.67			
	S.	2,10.86			
	R.	-3,95.43	1,86,83.10	1,88,03.21	(+)1,20.11

Token provision obtained through supplementary grant in February 2017 was towards creation of 903 posts in various cadres for conducting Election to Rural Local Bodies and additional provision in March 2017 was towards contract payment for conduct of Election to Rural Local Bodies in Block Panchayats on contract basis for impelmentation of Special Housing Scheme sanctioned for "THANE" cyclone affected region.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2215.02.105.II.JL. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	3,54,70.55			
	S.	0.02			
	R.	2,36,22.42	5,90,92.99	5,90,94.19	(+)1.20
(ii)	2215.02.789.II.JB. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	1,77,21.62			
	S.	0.02			
	R.	1,18,14.39	2,95,36.03	2,95,36.03	..
(iii)	2215.02.796.II.JA. Total Sanitation Campaign - Swacch Bharat Mission				
	O.	5,37.02			
	S.	0.02			
	R.	3,57.99	8,95.03	8,95.03	..

Token provision obtained through supplementary grant in February and March 2017 and enhancement of provision by reappropriation in March 2017 under items (i) to (iii) were towards implementation of Swachh Bharat Mission (gramin).

Reasons for the final excess under item (i) have not been communicated (July 2017).

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2515.00.102.VI.UB. Shyam Prasad Mukherji Rurban Mission				
	S.	0.01			
	R.	46,04.99	46,05.00	46,05.00	..

Provision obtained through supplementary grant in March 2017 was towards Central and State share for implementation of Shyama Prasad Mukherji Rurban Mission.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under grants-in-aid towards the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2515.00.001.I.AC. Development staff in Collectorates				
	O.	28,05.06			
	S.	17.60			
	R.	1,64.56	29,87.22	30,23.67	(+)36.45

Additional provision obtained through supplementary grant in February 2017 was towards creation of 903 posts in various cadres for conducting Election to Rural Local Bodies.

Enhancement of provision by reappropriation in March 2017 was mainly due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vi)	2515.00.796.II.JB. Formation of a Tribal block for Kalrayan hills				
	O.	72.59			
	R.	11.48	84.07	86.59	(+)2.52

Enhancement of provision by reappropriation in March 2017 was due to filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

CAPITAL*Note -*

Though the ultimate saving in the grant worked out to ₹2.07 lakh, the amount surrendered during the year was ₹0.06 lakh only.

Grant No.42 - Rural Development and Panchayat Raj Department - Concl.d.

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 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, ('00-101 - Land Revenues', '00-102-Stamp Duty and 00-103-Entertainment Tax')"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 2016-17 was Nil.

During 2016-17. the amount transferred to the Fund was ₹333,22.58 lakh . Expenditure met out of the Fund during the year was ₹333,22.58 lakh.

The balance at the credit of the Fund as on March 2017 was NIL.

The transactions of the Fund stand included under "8229-Development and Welfare Funds - 200 - Other Development and Welfare Funds", an account which is given in Statement No. 21 of the Finance Accounts 2015-16.

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	2,32,71,40,17		
Supplementary	7,47,23	2,16,99,00,62	(-)15,79,86,78
Amount surrendered during the year			11,60,73,81
Charged			
Original	44,82		
Supplementary	5,38	2	(-)50,18
Amount surrendered during the year			11
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	8,57,85,39		
Supplementary	16,23,79	7,94,41,27	(-)79,67,91
Amount surrendered during the year			80,38,65
LOANS			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	15,40		
Supplementary	7,51	18,00	(-)4,91
Amount surrendered during the year			4,40

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹15,79,86.78 lakh, the amount surrendered during the year was ₹11,60,73.81 lakh only.
2. Saving in the voted grant worked out to 6.79 per cent.
3. Though the ultimate saving in the charged appropriation worked out to ₹50.18 lakh, the amount surrendered during the year was ₹0.11 lakh only.
4. In view of the ultimate saving in the charged appropriation the supplementary appropriation of ₹5.38 lakh obtained in March 2017 proved unnecessary.
5. Saving in the charged appropriation worked out to 99.96 per cent.
6. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.43 - School Education Department - Contd.

7. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.01.101.II.JD. Sarva Shiksha Abhiyan				
	O.	17,17,98.12			
	R.	-6,76,98.81	10,40,99.31	10,40,99.30	(-)0.01
(ii)	2202.01.789.II.JA. Sarva Shiksha Abhiyan under Special Component Plan				
	O.	5,69,47.72			
	R.	-2,24,40.83	3,45,06.89	3,45,06.89	..
(iii)	2202.02.789.II.JH. Incentive to Students to reduce drop out in Secondary Education level				
	O.	95,25.00			
	R.	-16,85.31	78,39.69	0.12	(-)78,39.57
(iv)	2202.02.109.II.KJ. Incentive to Students to reduce drop out in Secondary Education level				
	O.	2,59,08.00			
	R.	-45,84.05	2,13,23.95	2,13,23.95	..
(v)	2202.01.796.II.JD. Sarva Shiksha Abhiyan				
	O.	41,69.18			
	R.	-16,42.90	25,26.28	25,26.27	(-)0.01
(vi)	2202.02.800.II.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.	-5,01.32	20.21	20.21	..
(vii)	2202.02.796.II.JB. Incentive to Students to reduce drop out in Secondary Education level				
	O.	26,67.00			
	R.	-4,71.89	21,95.11	21,95.11	..

Withdrawal of provision by reappropriation in March 2017 under items (i) to (vii) was mainly due to lesser requirement of funds under Grants-in-Aid.

Grant No.43 - School Education Department - Contd.

Reasons for the final saving under item (iii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2202.02.109.II.KE. Implementation of Secondary Education Improvement Scheme				
	O.	8,54,63.92			
	S.	0.01			
	R.	-4,79,57.29	3,75,06.64	3,75,06.63	(-)0.01
(ix)	2202.02.789.II.JE. Implementation of Secondary Education Improvement Scheme				
	O.	2,62,08.93			
	S.	0.01			
	R.	-1,47,06.91	1,15,02.03	1,15,01.94	(-)0.09
(x)	2202.02.796.II.JA. Implementation of Secondary Education Improvement Scheme				
	O.	22,79.04			
	S.	0.01			
	R.	-12,78.88	10,00.17	10,00.18	(+)0.01

Token provision obtained through supplementary grant in March 2017 under items (viii) to (x) was towards Capital Grants under Rashtriya Madhyamik Shiksha Abhiyan.

Withdrawal of provision by reappropriation in March 2017 was due to non release of anticipated share by Government of India under items (viii) to (x).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2202.02.109.II.KH. Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan				
	O.	4,29,88.64			
	S.	0.01			
	R.	12,87.19	4,42,75.84	3,74,88.02	(-)67,87.82

Token provision obtained through supplementary grant in March 2017 was towards upgradation of 3 Primary School to Middle School, 19 Middle school to High School and creation of additional posts under Rashtriya Madhyamik Shiksha Abhiyan.

Enhancement of provision by reappropriation in March 2017 was due to higher requirement of establishment charges.

Reasons for the final saving have not been communicated (July 2017).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2202.02.109.I.BC. Creation of Additional posts in High Schools and Higher Secondary Schools under Rastriya Madhyamik Sikhsha Abhiyan			
	O.	4,17,34.24		
	R.	12,49.56	4,29,83.80	3,69,49.97
				(-)60,33.83
(xiii)	2202.02.109.I.AB. Salaries of Municipal and Corporation Secondary / Higher Secondary School Teachers			
	O.	4,07,85.05		
	R.	12,05.48	4,19,90.53	3,93,38.54
				(-)26,51.99
(xiv)	2202.02.109.II.KI. Opening of Model Schools under Rashtriya Madhyamik Shiksha Abhiyan			
	O.	36,76.92		
	R.	1,08.68	37,85.60	34,51.28
				(-)3,34.32

Enhancement of provision by reappropriation in March 2017 was due to higher requirement under establishment charges under items (xii) to (xiv).

Reasons for the final saving under items (xii) to (xiv) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xv)	2202.01.108.II.JC. Supply of Text Books to Students			
	O.	1,20,27.30		
	R.	-45,46.97	74,80.33	74,80.80
				(+)0.47
(xvi)	2202.02.106.II.JC. Supply of Text Books to Students			
	O.	79,80.68		
	R.	-23,25.84	56,54.84	53,53.34
				(-)3,01.50
(xvii)	2225.01.789.II.JA. Supply of Text Books under Special Component Plan			
	O.	28,56.49		
	R.	-10,79.91	17,76.58	17,76.58
				..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2225.01.789.II.JD. Supply of Text Books under Special Component Plan				
	O.	34,20.29			
	R.	-9,96.79	24,23.50	24,23.50	..
(xix)	2202.02.800.II.JV. Distribution of Free Note Books to Students				
	O.	43,27.07			
	R.	-7,97.88	35,29.19	35,29.19	..
(xx)	2202.02.789.II.JK. Distribution of Free Note Books to Students				
	O.	17,92.65			
	R.	-3,30.56	14,62.09	14,62.09	..

Withdrawal of provision by reappropriation in March 2017 under items (xv) to (xx) was due to lesser requirement of funds towards cost of books.

Reasons for the final saving under item (xvi) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2202.01.800.II.KG. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	46,51.12			
	S.	0.01			
	R.	-22,32.95	24,18.18	24,18.17	(-)0.01
(xxii)	2202.02.800.II.JT. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	53,92.85			
	S.	0.01			
	R.	-17,46.07	36,46.79	36,46.77	(-)0.02
(xxiii)	2202.02.800.II.JS. Free supply of Footwear to School going children				
	O.	47,78.88			
	R.	-14,45.22	33,33.66	33,33.66	..
(xxiv)	2202.01.800.II.JK. Free supply of Footwear to School going children				
	O.	41,06.46			
	R.	-11,77.69	29,28.77	29,28.76	(-)0.01

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2202.01.789.II.JF. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	14,19.30			
	R.	-6,99.40	7,19.90	7,19.89	(-)0.01
(xxvi)	2202.02.789.II.JI. Supply of bags and other learning materials to students in Government and Government Aided Schools				
	O.	16,82.59			
	S.	0.01			
	R.	-5,56.32	11,26.28	11,26.28	..
(xxvii)	2225.01.789.II.JF. Free supply of Footwear to School going children				
	O.	16,14.49			
	R.	-4,95.04	11,19.45	11,19.45	..
(xxviii)	2225.01.789.II.JE. Free supply of Footwear to school going children				
	O.	13,87.32			
	R.	-3,97.87	9,89.45	9,89.45	..

Token provision obtained through supplementary grant in March 2017 under items (xxi), (xxii) and (xxvi) was towards supply of study materials to Government Schools and Government aided Schools.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of materials and supplies under items (xxi) to (xxviii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2202.01.104.IAA. District Elementary Educational Subordinate Officers	-			
	O.	1,88,11.43			
	S.	0.03			
	R.	-20,32.66	1,67,78.80	1,68,28.85	(+)50.05

Token provision obtained through supplementary grant in February and March 2017 was towards fuel charges and purchase of computers to DEOs under Elementary Education Department, modem and internet facility to the offices of the 413 Assistant Elementary Education officers for implementation of web e-pay roll system.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2017).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxx)	2202.01.101.I.AA. Salaries of Municipal and Corporation Elementary School Teachers				
	O.	4,23,71.97			
	R.	-16,00.77	4,07,71.20	4,08,10.63	(+)39.43

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxii)	2202.02.110.I.AA. Assistance to Aided High Schools and Higher Secondary Schools				
	O.	24,79,74.13			
	R.	2,60,97.04	27,40,71.17	24,72,13.13	(-)2,68,58.04

Enhancement of provision by reappropriation in March 2017 was towards higher requirement under salary grants.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2202.02.108.I.AA. Examinations conducted by the Director of Government Examinations				
	O.	88,85.37			
	S.	0.04			
	R.	-6,79.58	82,05.83	81,61.43	(-)44.40

Token provision obtained through supplementary grant in March 2017 was towards administrative charges for Directorate of Government Examinations.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement on establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiiii)	2202.02.101.I.AA. Inspection of General Schools				
	O.	91,81.09			
	S.	0.01			
	R.	2,33.49	94,14.59	87,49.77	(-)6,64.82

Token Provision obtained through supplementary grant in March 2017 was towards electricity charges to Schools and Offices under Elementary Education and School Education Department.

Grant No.43 - School Education Department - Contd.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement of establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2204.00.102.VI.UB. Expenditure on National Service Scheme in Higher Secondary Schools			
	O.	3,95.43		
	R.	-3,59.84	35.59	21.02
				(-14.57)

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of establishment charges and service or commitment charges.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxv)	2202.02.004.II.JL. Enhancing Learning through Image Recognition Application (IRA) Technology - Schemes under State Innovation Fund			
	O.	3,15.00		
	R.	-3,15.00	..	..
(xxxvi)	2202.01.800.II.KN. Free Supply of Woollen Sweaters to Students			
	O.	1,71.33		
	R.	-1,71.33	..	..
(xxxvii)	2204.00.789.VI.UB. Expenditure on National Service Scheme in Higher Secondary Schools			
	O.	1,23.13		
	R.	-1,23.13	..	..
(xxxviii)	2202.02.800.II.KB. Free Supply of Woollen Sweaters to Students			
	O.	1,03.26		
	R.	-1,03.26	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 under items (xxxv) to (xxxviii) have not been furnished.

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	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.	20,50.00			
	R.	-2,17.09	18,32.91	18,43.16	(+)10.25

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds under compensation.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2202.02.105.VI.UA. Setting up of District Institute of Education and Training in Tamil Nadu				
	O.	58,56.06			
	S.	0.04			
	R.	-2,22.10	56,34.00	56,87.54	(+)53.54

Token Provision obtained through supplementary grant in February 2017 and March 2017 was towards creation of 15 Teaching and Non-Teaching posts each to Perambalur and Coimbatore District Institutes of Education and Training and 105 Teaching and Non-Teaching posts to 7 Block Institute for Teacher Education and Training established newly in Cuddalore, Kanchipuram, Nagapattinam, Nilgris, Perambalur, Villupuram and Tiruvarur Districts and State Council of Educational Research and Training.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges, administrative expenses and purchase of machinery and equipments.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	2202.05.103.I.AA. Oriental Schools (Sanskrit)				
	O.	6,59.16			
	R.	-43.67	6,15.49	5,20.16	(-)95.33
(xlii)	2202.05.200.I.AA. Oriental Schools (Arabic)				
	O.	8,44.63			
	R.	-54.80	7,89.83	7,26.73	(-)63.10

Withdrawal of provision by reappropriation in March 2017 under items (xli) and (xlii) was due to lesser requirement of funds for salary grants.

Reasons for the final saving under item (xli) and (xlii) have not been communicated (July 2017).

Grant No.43 - School Education Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	2205.00.105.I.AF. Charges on account of the Tamil Nadu Public Libraries Act, 1948			
	O.	84,81.85		
	R.	-1,03.34	83,78.51	83,46.48
				(-)32.03

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

8. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools			
	O.	48,90,44.17		
	S.	0.02		
	R.	1,49,25.78	50,39,69.97	51,57,03.30
				(+)1,17,33.33

Token Provision obtained through supplementary grant in March 2017 was towards electricity charges to Schools and Offices under Elementary Education and School Education Department and towards exhibition, contract payment, stationaries and wages for Directorate of School Education.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under establishment charges.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.01.102.I.AD. Grants to Non-Government Elementary Schools			
	O.	21,32,81.03		
	R.	1,02,38.51	22,35,19.54	22,25,39.40
				(-)9,80.14

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under salary grants.

Reasons for the final saving have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2202.01.101.I.AD. Payment of Salaries to Teachers under Sarva Shiksha Abhiyan (SSA)			
	O.	12,67,37.00		
	S.	0.02		
	R.	73,44.95	13,40,81.97	13,40,57.40
				(-)24.57

Grant No.43 - School Education Department - Contd.

Token provision obtained through supplementary grant in February 2017 and March 2017 was towards starting of 5 Primary Schools, creation of 5 posts of Secondary grade teacher, 5 posts of Head Master under Sarva Shiksha Abhiyan and construction of buildings for school and also for upgradation of 3 Primary School to Middle School and creation of additional posts under Sarva Shiksha Abhiyan and upgradation of 19 Middle School to High School and creation of additional posts under Rashtriya Madhyamik Shiksha Abhiyan.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement under establishment charges.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2202.01.101.I.AC. Salaries to Panchayat Union Elementary School Teachers				
	O.	44,54,29.67			
	R.	66,98.89	45,21,28.56	45,20,73.27	(-)55.29
(v)	2202.02.109.I.AZ. Payment of salary to Teachers of Government High Schools and Higher Secondary Schools under Sarva Shiksha Abhiyan				
	O.	4,92,67.79			
	R.	14,83.80	5,07,51.59	4,99,76.71	(-)7,74.88
(vi)	2202.01.102.I.AF. Tamil Teachers for Middle Schools				
	O.	2,04.39			
	R.	35.00	2,39.39	2,38.83	(-)0.56

Enhancement of provision by reappropriation in March 2017 under items (iv) to (vi) was mainly due to higher requirement under establishment charges.

Reasons for the final savings under items (iv) and (v) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2202.04.200.VI.UB. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	4,44.00			
	S.	0.01			
	R.	8,69.07	13,13.08	13,13.07	(-)0.01
(viii)	2202.04.789.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	1,50.00			
	S.	0.01			
	R.	2,43.63	3,93.64	3,93.64	..

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2202.02.110.I.AB. Anglo Indian Schools				
	O.	10,61.19			
	S.	0.01			
	R.	2,21.49	12,82.69	12,82.68	(-)0.01
(x)	2202.04.796.VI.UA. Basic Education / Equivalency Programme (Padikkum Bharatham Programme)				
	O.	6.00			
	S.	0.01			
	R.	1,54.72	1,60.73	1,60.73	..
(xi)	2202.02.105.I.AE. Assistance to Private Training Schools - General				
	O.	3,00.00			
	S.	0.01			
	R.	1,19.99	4,20.00	3,70.43	(-)49.57

Token Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards Grants for Padikkum Bharatham Programme under Directorate of Non-Formal and Adult Education under items (vii), (viii) and (x), and grants for current expenditure to the Private Teacher Training Schools and Anglo Indian Schools under items (ix) and (xi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xii)	2202.01.796.II.JB. Free Supply of Uniforms to Students				
	O.	20,00.00	20,00.00	21,19.94	(+)1,19.94

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2235.60.200.I.BF. Special Provident Fund cum Gratuity for Aided Educational Institutions				
	O.	1,36.10			
	S.	0.01			
	R.	32.84	1,68.95	1,85.75	(+)16.80

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards contribution to Special Provident Fund cum Gratuity Schemes under Elementary Education and School Education Department.

Reasons for the final excess have not been communicated (July 2017).

Grant No.43 - School Education Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2202.02.800.I.AQ. Kendriya Vidyalaya Schools				
	O.	20.18			
	R.	-20.18	..	34.46	(+)34.46

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

Reasons for the final excess have not been communicated (July 2017).

9. Saving in the charged appropriation occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.02.109.I.AA. Salary of Teachers and staff in Government Secondary and Higher Secondary Schools				
	O.	31.49	31.49	..	(-)31.49

Reasons for the final saving of entire amount have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.01.104.I.AA. District Elementary Educational - Subordinate Officers				
	O.	12.73	12.73	0.02	(-)12.71

Reasons for the final saving have not been communicated (July 2017).

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹79,67,91 lakh only, the surrender of ₹80,38,65 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 9.12 per cent.
3. Saving in the grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the grant occurred under -

Grant No.43 - School Education Department - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(i)	4202.01.202.II.JG. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)				
	O.	2,41,00.33			
	S.	0.01			
	R.	-50,53.04	1,90,47.30	1,91,54.09	(+)1,06.79
(ii)	4202.01.796.II.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)				
	O.	22,21.88			
	S.	0.01			
	R.	-8,31.86	13,90.03	13,72.00	(-)18.03
(iii)	4202.01.789.II.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.	70,39.27			
	S.	1,62.71			
	R.	-6,92.67	65,09.31	64,91.66	(-)17.65

Token provision obtained through supplementary grant in February 2017 under items (i) and (ii) and in February and March 2017 under item (iii) were towards 2 works for providing infrastructure facilities to Government Schools with NABARD loan assistance.

Withdrawal of provision by reappropriation in March 2017 under items (i) to (iii) was mainly due to lesser requirement towards School Building Construction with loan assistance from NABARD in School Education Department and Construction of buildings under Directorate of Government Examinations and District Institutes of Education and Training.

Reasons for the final excess under item (i) and saving under items (ii) and (iii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(iv)	4202.01.202.VI.UA. Construction of buildings for District Institutes of Education and Training				
	S.	14,61.05			
	R.	-14,61.05

Provision obtained through supplementary grant in February and March 2017 was towards construction of buildings and purchase of equipments to the 7 newly formed Block Institutes of Teacher Education and District institutes of Education Training in Tamil Nadu.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 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	2,97,79,76		
Supplementary	14,61,64		
Amount surrendered during the year	3,12,41,40	2,94,55,32	(-)17,86,08
			16,36,40
Charged			
Original	1		
Supplementary	2,23		
Amount surrendered during the year	2,24	2,23	(-)1
			Nil
CAPITAL			
4059 Capital Outlay on Public Works			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original	50,42,56		
Supplementary	2,46,51		
Amount surrendered during the year	52,89,07	5,20,12	(-)47,68,95
			47,60,32
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1
			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹17,86.08 lakh, the amount surrendered during the year was ₹16,36.40 lakh only.
2. Saving in the voted grant worked out to 5.72 per cent.
3. Saving occurred persistently in the voted grant during the preceding four years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2012-13	40,30.42	17.25
2013-14	79,21.97	28.87
2014-15	1,02,37.29	33.84
2015-16	36,80.45	11.69

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.44 - Micro, Small and Medium Enterprises Department - Contd.

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.789.II.JA. New Entrepreneurship-cum-Enterprise Development Scheme				
	O.	20,58.00			
	R.	-17,31.35	3,26.65	3,26.65	..
(ii)	2851.00.110.I.AA. Management and Administration				
	O.	6,72.72			
	R.	-1,33.99	5,38.73	5,27.16	(-)11.57

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of funds towards grants-in-aid under item (i) and towards establishment charges under item (ii).

Reasons for the final saving under item (ii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.102.II.MN. Grants to Cluster of Tiny Industries				
	O.	10,00.00			
	R.	-10,00.00	..	..	..
(iv)	2851.00.102.II.MP. Establishment of LED lamps testing facilities - Scheme under State Innovation Fund				
	S.	1,60.00			
	R.	-1,60.00	..	..	..

Provision obtained through supplementary grant in February 2017 was towards establishment of LED lamps testing facilities under Tamil Nadu Innovation Initiatives under item (iv).

Withdrawal of entire provision by reappropriation in March 2017 was mainly due to non-utilisation of grants-in-aid under item (iii).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 under item (iv) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.102.II.MF. New Entrepreneurship-cum-Enterprise Development Scheme				
	O.	78,44.00			
	S.	0.02			
	R.	-3,98.12	74,45.90	74,46.59	(+)0.69

Token provision obtained through supplementary grant in March 2017 was towards subsidies to Start-up Action Plan under the Scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of funds under Grants for Debt Servicing and Training.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

6. Excess in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2851.00.102.II.ML. Scheme Implemented by SIDCO under State Infrastructure and Amenities Fund controlled by IC&DIC			
	O.	0.01		
	S.	0.01		
	R.	5,85.38	5,85.40	(-)0.01

Token provision obtained through supplementary grant in February 2017 was towards completing the project for setting up of a separate Industrial Estate to accommodate the Truck Body Units in the outskirts of Namakkal under Joint Venture mode.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher provision made for grants for creation of capital assets.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2851.00.800.II.JB. Scheme for implementation of Unemployed Youth Employment Generation Programme			
	O.	31,56.25		
	S.	0.02		
	R.	3,71.53	35,27.80	(+15.02)

Token provision obtained through supplementary grant in March 2017 was towards other contingencies and subsidy for implementation of the Programme.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher provision made towards office expenses and subsidies.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2851.00.102.II.MC. Value Added Tax refund to Micro Industries			
	O.	3,50.00		
	S.	0.01		
	R.	3,34.62	6,84.63	..
(iv)	2851.00.102.I.CS. Power Tariff to Small Scale Industries Unit			
	O.	6,00.00		
	S.	0.01		
	R.	64.15	6,64.16	(-)2.38

Token provision obtained through supplementary grant in March 2017 was to refund the Value Added Tax to Micro Industries under item (iii) and towards Subsidy to Power Tariff under item (iv).

Enhancement of provision by reappropriation in March 2017 was mainly due to higher provision made for Subsidies towards the scheme under item (iii) and for Power Tariff to Small Scale Industries under item (iv).

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

Reasons for the final saving under item (iv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2851.00.102.II.MV. Assistance to Private Industrail Estate				
	S.	7,01.39			
	R.	2,54.99	9,56.38	9,56.38	..
(vi)	2851.00.110.II.JA. Assistance to Industrial Co-operatives				
	S.	0.01			
	R.	13.59	13.60	13.60	..

Provision obtained through supplementary grant in February 2017 was towards purchase of Fourier Transform-Infra Red (FT-IR) equipment to the Chennai Industrial Co-operartive Analytical Laboratory Limited under item (vi) and in March 2017 was for Establishing Private Industrial Clusters at Coimbatore and Virudhunagar Districts under item (v).

Enhancement of provision by reappropriation in March 2017 was mainly due to higher provision made for Grants for creation of capital assets under items (v) and (vi).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2851.00.102.II.MG. Provision of Common Facilities for Small Industries Cluster Development Programme				
	O.	1,09.44			
	S.	0.02			
	R.	2,07.75	3,17.21	3,17.99	(+)0.78
(viii)	2851.00.102.II.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates				
	O.	0.01			
	S.	0.02			
	R.	48.97	49.00	49.00	..

Token provision obtained through supplementary grant in February and March 2017 was towards setting up of Common Facility Centre for Plastic Cluster, Kancheepuram District, for Engineering Cluster, Ambattur, Tiruvallur District, for Gold Jewellery Cluster at Madurai, for Coir Cluster at Erode and Singai Coir Cluster at Singampunari, Sivagangai District under the Progamme under item (vii) and towards share for strengthening of existing infrastructure facilities in the Industrial Estates at Ambattur, Thirumazhisai and Thirumudivakkam and payment of assistance under item (viii).

Enhancement of provision by reappropriation in March 2017 was mainly due to higher provision made for Grants for creation of capital assets under items (vii) and (viii) and subsidies under item (viii).

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2852.80.001.I.AA. Headquarters Staff				
	O.	7,03.13			
	S.	0.05			
	R.	2,02.66	9,05.84	8,11.49	(-)94.35

Token provision obtained through supplementary grant in February and March 2017 was towards purchase of car for the official use of the Additional Chief Secretary; common maintenance charges for the portion of building occupied; payment of electricity charges by the office of the Industries Commissioner and Director of Industries and Commerce; expenditure on participation in 6th Edition of International Engineering Sourcing show at Chennai Trade Centre and India Trade show to be held in Nairobi, Kenya; payment of compensation for the accident caused by the Ambassador vehicle which was under the control of General Manager, District Industries Centre, Sivagangai; for conducting the award function for the best performing Industries at State and District level and best performed Banks who have given more advances to the Micro Industries.

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement of funds in respect of establishment charges.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2851.00.102.I.BM. Central Electrical Testing Laboratory, Kakkalur				
	O.	1,28.57			
	S.	0.04			
	R.	26.41	1,55.02	1,54.90	(-)0.12
(xi)	2851.00.102.I.AS. Technical Training Centre, Guindy				
	O.	97.67			
	S.	0.01			
	R.	24.20	1,21.88	1,22.21	(+)0.33

Token provision obtained through supplementary grant in March 2017 was towards the upgradation of infrastructure facilities and amalgamation of the facilities of Data Bank and information centre under item (x) and in February 2017 was towards purchase of new equipments and computer to Government Technical Training Centre, under item (xi).

Enhancement of provision by reappropriation in March 2017 was mainly due to higher requirement of funds for establishment charges and administrative expenses under items (x) and (xi).

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹47,68.95 lakh, the amount surrendered during the year was ₹47,60.32 lakh only.
2. Saving in the grant worked out to 90.17 per cent.

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl'd.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	24.05	17.47
2012-13	2,22.19	67.95
2013-14	48,78.16	52.90
2014-15	46,46.39	71.08
2015-16	45,06.36	88.36

4. Saving in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4851.00.102.II.LG. Infrastructure support to Small Scale Industries Cluster				
	O.	50,00.00			
	S.	1,12.50			
	R.	-49,50.00	1,62.50	1,62.50	..

Additional provision obtained through supplementary grant in February 2017 was towards establishing warehousing infrastructure facility in Tea Cluster for M/s Tea Park India Limited at Bellapalayam Village, Mettupalayam Taluk in Coimbatore District.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds for major works under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4851.00.101.II.JO. Establishment of LED lamps testing facilities-Scheme under State Innovation Fund				
	S.	90.00			
	R.	-90.00	..	..	..

Provision obtained through supplementary grant in February 2017 was towards implementation of the scheme.

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

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	45,12,31,78		
Supplementary	24,38,82		
Amount surrendered during the year			3,65,76,89
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year			1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
Voted			
Original	4		
Supplementary	22,00,00		
Amount surrendered during the year			3,38
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	3,98		
Amount surrendered during the year			1

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant was only ₹3,33,17.77 lakh, the surrender of ₹3,65,76.89 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 7.34 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2011-12	1,81,60.00	5.60
2012-13	5,79,21.14	15.16
2013-14	6,18,25.36	15.10
2014-15	3,07,68.59	6.99
2015-16	2,64,43.78	6.19

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

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

5. Saving in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2236.02.101.III.SF. Integrated Child Development Services Scheme - Phase III			
	O.	4,59,91.89		
	S.	0.05		
	R.	-1,11,87.21	3,48,04.73	3,48,33.51
				(+28.78)

Token provision obtained through supplementary grant in March 2017 was towards office expenses, rent, advertisement charges, clothing, tentage and stores and Training under the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of certain vacant posts and lesser requirement towards materials and supplies and printing charges.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2236.02.102.II.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	O.	6,24,24.44		
	S.	0.01		
	R.	-72,46.87	5,51,77.58	5,58,46.91
				(+6,69.33)

Token provision obtained through supplementary grant in March 2017 was towards other contingencies under the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.02.789.II.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Special Component Plan			
	O.	1,53,12.75		
	R.	-56,34.40	96,78.35	96,54.56
				(-)23.79

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.102.II.JX. Assistance to Scheme for Girl Child Welfare				
	O.	1,10,70.20			
	R.	-20,71.96	89,98.24	89,86.28	(-)11.96
(v)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)				
	O.	18,22.24			
	R.	-14,65.09	3,57.15	3,57.15	..
(vi)	2235.02.103.II.KC. Marriage Assistance for the marriage of daughters of poor widows				
	O.	28,45.43			
	R.	-8,65.63	19,79.80	19,78.30	(-)1.50
(vii)	2235.02.789.II.JN. Assistance to Scheme for Girl Children Welfare under Special Component Plan				
	O.	29,42.45			
	R.	-5,47.90	23,94.55	23,70.50	(-)24.05
(viii)	2235.02.796.II.JF. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiyar Ninaivu Thirumana Thittam" under Tribal Sub-Plan				
	O.	6,15.30			
	R.	-3,43.80	2,71.50	2,71.45	(-)0.05
(ix)	2235.02.789.II.JH. Marriage Assistance for the marriage of daughters of poor widows under Special Component Plan				
	O.	9,25.66			
	R.	-3,01.66	6,24.00	6,26.62	(+)2.62
(x)	2235.02.106.VI.UE. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act				
	O.	7,45.44			
	R.	-1,54.97	5,90.47	5,90.46	(-)0.01

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2235.02.104.II.KP. Integrated Complex of Special Homes for Senior Citizens and Destitute Children				
	O.	7,82.30			
	R.	-1,53.60	6,28.70	6,28.70	..
(xii)	2235.02.103.I.BR. Assistance to Welfare Board for the Transgenders				
	O.	2,20.00			
	R.	-2,11.75	8.25	67.12	(+)58.87
Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under grants-in-aid under items (iii) to (xii).					
Reasons for the final saving under items (iii), (iv), (vi) and (vii) and for the final excess under items (ix) and (xii) have not been communicated (July 2017).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme				
	O.	72,71.09			
	R.	-46,03.93	26,67.16	24,08.89	(-)2,58.27
(xiv)	2236.02.789.II.JK. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	1,35,76.99			
	R.	-18,81.65	1,16,95.34	1,16,95.11	(-)0.23
(xv)	2236.02.789.II.JG. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan				
	O.	26,62.90			
	R.	-9,01.50	17,61.40	18,08.60	(+)47.20
(xvi)	2236.02.102.II.KX. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Services Scheme				
	O.	58,40.33			
	R.	-4,82.41	53,57.92	53,57.92	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2236.02.789.II.JL. Payment for Supply of Eggs to the beneficiaries under Integrated Child Development Scheme under Special Component Plan			
	O.	27,33.91		
	R.	-2,47.29	24,86.62	24,86.63
				(+)0.01
(xviii)	2236.02.789.II.JM. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan			
	O.	2,48.90		
	R.	-1,32.25	1,16.65	1,14.91
				(-)1.74
(xix)	2236.02.789.II.JO. Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan			
	O.	22,33.02		
	R.	-67.24	21,65.78	21,11.98
				(-)53.80
(xx)	2236.02.796.II.JH. Feeding Poor Children in the age group of 2 plus to 4 plus in Tamil Nadu under Tribal Sub-Plan			
	O.	1,83.17		
	R.	-1,08.15	75.02	75.19
				(+)0.17

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under feeding and dietary charges under items (xiii) to (xx).

Reasons for the final saving under items (xiii), (xviii) and (xix) and for the final excess under item (xv) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2236.02.102.II.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme			
	O.	2,62,24.06		
	S.	0.01		
	R.	-48,23.48	2,14,00.59	2,14,00.08
				(-)0.51

Token provision obtained through supplementary grant in March 2017 was towards transport charges.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under feeding / dietary and transport charges.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2236.02.101.II.JN. Tamil Nadu Integrated Child Development Services Scheme Phase-III				
	O.	9,21,82.86			
	S.	0.01			
	R.	-15,37.21	9,06,45.66	9,08,11.88	(+)1,66.22
Token provision obtained through supplementary grant in March 2017 was towards providing supplementary and nutritious food to children, pregnant women and lactating mothers under the scheme.					
Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under dearness allowance, office expenses and materials and supplies.					
Reasons for the final excess have not been communicated (July 2017).					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiii)	2236.02.102.I.AR. Staff for implementing Puratchithalaivar MGR Nutritious Meal Programme in rural areas				
	O.	46,33.12			
	R.	-11,99.14	34,33.98	34,30.58	(-)3.40
(xxiv)	2236.02.102.II.KO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme				
	O.	24,95.87			
	R.	-2,33.93	22,61.94	20,49.89	(-)2,12.05
(xxv)	2236.02.102.II.KP. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools				
	O.	24,05.49			
	R.	-8,76.53	15,28.96	21,50.94	(+)6,21.98
(xxvi)	2235.02.001.I.AD. District Establishment - Social Welfare				
	O.	12,15.68			
	R.	-1,63.71	10,51.97	10,06.76	(-)45.21
(xxvii)	2235.02.103.I.AE. Work Centres and Production Units				
	O.	3,48.65			
	R.	-1,36.27	2,12.38	2,16.81	(+)4.43

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxviii)	2235.02.001.I.AA. Directorate of Social Welfare				
	O.	5,82.90			
	R.	-1,23.66	4,59.24	4,51.39	(-)7.85
<p>Withdrawal of provision due to reappropriation in March 2017 was mainly due to non-filling up of vacant posts under items (xxiii) to (xxviii) and also due to lesser requirement for feeding / dietary charges under item (xxiv) and (xxv) and contract payment and petrol, oil and lubricants under item (xxvi).</p> <p>Reasons for the final saving under items (xxiii), (xxiv), (xxvi) and (xxviii) and for the final excess under items (xxv) and (xxvii) have not been communicated (July 2017).</p>					
	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxix)	2236.02.102.II.KD. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu				
	O.	54,94.81			
	S.	0.01			
	R.	-10,33.53	44,61.29	46,08.59	(+)1,47.30
(xxx)	2236.02.102.II.KB. Feeding to children in the Age Group of 10-14 under Puratchi Thalaivar MGR NMP - payment of cost to TNCSC for supply of food articles				
	O.	41,70.17			
	S.	0.02			
	R.	-9,22.38	32,47.81	32,96.68	(+)48.87
(xxxii)	2236.02.789.II.JI. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR NMP - payment of cost to TNCSC for supply of food articles under Special Component Plan				
	O.	21,39.49			
	S.	0.01			
	R.	-7,37.45	14,02.05	14,14.73	(+)12.68
(xxxii)	2236.02.102.II.KC. Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles				
	O.	32,65.55			
	S.	0.03			
	R.	-2,33.28	30,32.30	30,36.62	(+)4.32

Token provision obtained through supplementary grant and withdrawal of provision by reappropriation in March 2017 were towards feeding / dietary charges under items (xxix) to (xxxii) and that under item (xxxii) by withdrawal of provision by reappropriation in March 2017 was also due to advertisement charges.

Reasons for the final excess under items (xxix) to (xxxii) have not been communicated (July 2017).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiii)	2235.02.102.VI.UB. Programme for the care of Destitute children - Assistance to Private Organisations				
	O.	20,98.54			
	S.	0.02			
	R.	-9,42.14	11,56.42	12,17.41	(+)60.99

Token provision obtained through supplementary grant in March 2017 was towards grants-in-aid and electricity charges to private organisations under the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to establishment charges, administrative expenses and grants-in-aid.

Specific reasons for the final excess have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxiv)	2236.02.101.III.SK. Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme.				
	O.	25,21.59			
	S.	0.02			
	R.	-6,22.31	18,99.30	18,99.30	..
(xxxv)	2236.02.789.III.SA. Indira Gandhi Matritva Sahyog Yojana (IGMSY) Maternity Benefit Scheme under Special Component Plan.				
	O.	5,42.78			
	S.	0.01			
	R.	-1,42.47	4,00.32	4,00.32	..

Token provision obtained through supplementary grant in March 2017 was towards financial assistance to pregnant women under the respective schemes under items (xxxiv) and (xxxv).

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under grants-in-aid.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvi)	2236.02.101.III.SJ. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"				
	O.	4,12.00			
	R.	-4,12.00	..	..	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxvii)	2236.02.101.II.JS. Strengthening of Anganwadi Centres as Vibrant Early Child Development Centers on Pilot basis across 700 Anganwadi Centres in 4 Districts - Schemes under State Innovation Fund				
	O.	1,84.11			
	R.	-1,84.11	..	..	..
(xxxviii)	2236.02.789.III.SB. Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - "SABLA"				
	O.	1,15.00			
	R.	-1,15.00	..	..	..

Withdrawal of entire provision by reappropriation in March 2017 as furnished (July 2017) by the Department was due to non-receipt of Government Order for utilising the funds under item (xxxvii).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 under items (xxxvi) and (xxxviii) have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxxix)	2236.02.101.II.JQ. Imparting school preparedness and child health outcome through Integrated Child Development Services Scheme - Scheme under State Innovation Fund				
	O.	4,30.45			
	S.	0.04			
	R.	-1,92.93	2,37.56	89.90	(-),1,47.66

Token provision obtained through supplementary grant in March 2017 was towards honorarium, feeding / dietary charges, printing and training under the scheme.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under honorarium, services or commitment charges, feeding / dietary charges, printing and training.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xl)	2236.02.101.VI.UE. Strengthening and Restructuring of Integrated Child Development Services Scheme				
	O.	6,53.79			
	S.	0.01			
	R.	-2,84.58	3,69.22	3,72.54	(+),3.32

Token provision obtained through supplementary grant in March 2017 was towards supplementary nutrition to under weight and malnourished children to prevent and control Japanese Encephalitis / Acute Encephalitis syndrome.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser number of beneficiaries for Training, economic usage of telephone services and lesser requirement under feeding / dietary charges.

Reasons for the final excess have not been communicated (July 2017).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xli)	2236.02.101.VI.UC. Hiring of Vehicles under Integrated Child Development Services Scheme				
	O.	5,10.20			
	R.	-2,42.51	2,67.69	2,67.65	(-)0.04

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement for hiring of vehicles.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xlii)	2236.02.101.III.SI. Kishori Shakti Yojana				
	O.	3,24.50			
	R.	-1,65.00	1,59.50	1,60.73	(+)1.23

Withdrawal of provision by reappropriation in March 2017 was due to lesser number of beneficiaries for Training.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliii)	2235.02.103.I.AN. Service Homes in Districts				
	O.	4,68.34			
	S.	0.01			
	R.	-40.38	4,27.97	3,53.52	(-)74.45

Token provision obtained through supplementary grant in February 2017 was towards installation of CCTV in 6 Government Service Homes.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-filling up of vacancies and lesser requirement under clothing, tentage and stores.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xliv)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)				
	O.	19,40.49			
	S.	0.01			
	R.	-57.35	18,83.15	18,25.88	(-)57.27

Token provision obtained through supplementary grant in March 2017 was towards procurement of kitchen devices for Noon Meal Centres.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under grants-in-aid.

Reasons for the final saving have not been communicated.

6. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.02.103.II.LT. Financial Assistance for Marriage of Girls Below Poverty Line under "Moovalur Ramamirtham Ammaiya Ninaivu Thirumana Thittam"				
	O.	4,92,42.63			
	S.	0.01			
	R.	88,59.86	5,81,02.50	5,77,97.71	(-)3,04.79

Token provision obtained through supplementary grant in March 2017 was mainly towards providing financial assistance for marriage of girls below poverty line under the scheme.

Enhancement of provision by reappropriation in March 2017 was mainly due to additional requirement under grants-in-aid.

Reasons for the final saving have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers				
	O.	43,04.16			
	S.	0.01			
	R.	26,52.57	69,56.74	70,17.46	(+)60.72

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of Social Security Pension under the scheme.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme				
	O.	40,00.00			
	S.	24,34.15			
	R.	18,93.73	83,27.88	89,01.10	(+)5,73.22

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards payment of Livelihood Special Pension under the scheme.

Reasons for the final excess have not been communicated (July 2017).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)	
(iv)	2236.02.101.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	59,28.00			
	S.	0.01			
	R.	15,54.38	74,82.39	74,22.81	(-)59.58
(v)	2236.02.789.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	15,96.00			
	S.	0.01			
	R.	3,67.81	19,63.82	20,23.14	(+)59.32
(vi)	2236.02.789.II.JE. Feeding Children in the age group of 5 - 9 under Puratchi Thalaivar MGR Nutritious Meals Programme - Payment of cost to Tamil Nadu Civil Supplies Corporation for supply of food articles under Special Component Plan				
	O.	6,74.00			
	S.	0.02			
	R.	88.66	7,62.68	7,66.41	(+)3.73
(vii)	2236.02.789.II.JQ. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools				
	O.	49.28			
	S.	0.01			
	R.	7.72	57.01	93.46	(+)36.45
(viii)	2236.02.796.II.JF. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 under Tribal Sub-Plan				
	O.	1,85.34			
	S.	0.01			
	R.	19.65	2,05.00	2,08.43	(+)3.43
(ix)	2236.02.796.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	76.00			
	S.	0.01			
	R.	17.91	93.92	93.92	..

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards feeding and dietary charges under the respective schemes.

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

Reasons for the final saving under item (iv) and for the final excess under items (vi) to (viii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(x)	2236.02.102.II.KN. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools				
	O.	1,72,43.51			
	S.	0.01			
	R.	68.04	1,73,11.56	1,86,75.79	(+)13,64.23

Token provision obtained through supplementary grant in March 2017 was towards other contingencies under the scheme.

Enhancement of provision by reappropriation in March 2017 under salaries and dearness allowance was due to periodical enhancement of increments and pay fixation on promotion and also due to additional requirement under office expenses and feeding/dietary charges.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xi)	2236.02.789.II.JD. Tamil Nadu Integrated Child Development Services Scheme Phase-III under Special Component Plan				
	O.	1,40,56.90			
	S.	0.01			
	R.	10,77.87	1,51,34.78	1,51,35.31	(+)0.53
(xii)	2236.02.796.II.JG. Tamil Nadu Integrated Child Development Services Scheme Phase-III under Tribal Sub-Plan				
	O.	5,40.65			
	S.	0.01			
	R.	58.82	5,99.48	5,99.48	..

Token provision obtained through supplementary grant in March 2017 was towards providing supplementary and nutritious food to children, pregnant women and lactating mothers under the respective schemes.

Enhancement of provision by reappropriation in March 2017 was due to additional requirement under feeding / dietary charges.

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiii)	2235.60.200.I.DP. Lumpsum provision to Noon-Meal Organisers			
	O.	14,70.90		
	S.	0.01		
	R.	4,46.68	19,17.59	(+)1,77.12
(xiv)	2235.60.200.I.DB. Lumpsum Provision to Anganwadi Workers			
	O.	14,32.70		
	S.	0.01		
	R.	5,78.29	20,11.00	(+)18.45
(xv)	2235.02.102.III.SG. Formation of Specialised Adoption Agency under Integrated Child Protection Scheme (ICPS)			
	O.	1,98.89		
	S.	0.01		
	R.	1,65.17	3,64.07	..
(xvi)	2235.02.103.II.KH. Marriage Assistance for Orphan girls			
	O.	2,93.15		
	S.	0.01		
	R.	36.79	3,29.95	(-)2.82
(xvii)	2235.02.789.II.JL. Marriage Assistance for Orphan Girls under Special Component Plan			
	O.	80.60		
	S.	0.01		
	R.	27.64	1,08.25	(+)0.84
(xviii)	2235.02.102.II.KC. Scheme for promotion of awareness in children adoption			
	O.	37.00		
	S.	0.01		
	R.	22.55	59.56	(-)0.04

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards grants-in-aid under the respective schemes under items (xiii) to (xviii).

Reasons for the final excess under item (xiii) and (xiv) and for the final saving under item (xvi) have not been communicated (July 2017).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xix)	2235.02.789.II.JI. Tamil Nadu Government Inter Caste Marriage Assistance Scheme under Special Component Plan			
	O.	9,00.00		
	S.	0.01		
	R.	2,34.64	11,34.65	11,35.38 (+)0.73
(xx)	2235.02.200.II.JG. Tamil Nadu Government Inter Caste Marriage Assistance Scheme			
	O.	1,00.00		
	S.	0.01		
	R.	74.09	1,74.10	1,69.41 (-)4.69

Token provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 was towards awarding "Rewards" under the scheme under items (xix) and (xx).

Reasons for the final saving under item (xx) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxi)	2235.02.106.I.AD. Approved schools			
	O.	16,43.79		
	S.	4.08		
	R.	1,55.01	18,02.88	18,13.57 (+)10.69

Token provision obtained through supplementary grant in March 2017 was towards payment of wages to approved schools run under Social Defence Department.

Enhancement of provision by reappropriation in March 2017 was mainly due to establishment charges and administrative expenses.

The final excess was towards pay and allowances for 336 posts of watch and ward staff and 47 secondary grade teachers in Children Homes and purchase of 12 new vehicles for 12 Child Care Institutions.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxii)	2235.02.106.I.AC. Directorate of Correctional Administration			
	O.	2,06.91		
	R.	18.89	2,25.80	2,84.32 (+)58.52
(xxiii)	2235.02.001.I.AE. Social Welfare Board			
	O.	74.69		
	R.	6.63	81.32	1,10.31 (+)28.99

Enhancement of provision by reappropriation in March 2017 was due to establishment charges under item (xxii) and (xxiii) and also due to administrative expenses under item (xxii).

Grant No.45 - Social Welfare and Nutritious Meal Programme Department - Concl'd.

The final excess under item (xxii) was due to additional requirement towards pay and allowances for the staff and purchase of one new vehicle for official use of the Commissioner.

Reasons for the final excess under item (xxiii) have not been communicated (July2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxiv)	2059.01.053.I.CN. Buildings - Directorate of Social Defence				
	O.	1,30.00			
	S.	0.01			
	R.	40.49	1,70.50	1,64.58	(-)5.92

Token provision obtained through supplementary grant in February 2017 was towards establishment of place of safety as per section 49(1) of the Juvenile Justice (Care and Protection of Children) Act, 2015 at Government Reception Unit, Vellore for the children between the age of 16 to 18 years who are involved in criminal activities.

Enhancement of provision by reappropriation in March 2017 was due to additional requirement under periodical maintenance.

The final saving in the grant was due to lesser requirement under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxv)	2235.02.102.I.BR. Contribution to the Tamil Nadu Juvenile Justice Fund				
	S.	0.01			
	R.	24.99	25.00	25.00	..

Provision obtained through supplementary grant in February 2017 was towards creation of "The Tamil Nadu Juvenile Justice Fund" to provide financial assistance to the welfare and rehabilitation of the children dealt with under the Juvenile Justice (Care and Protection of Children) Act, 2015.

Enhancement of provision by reappropriation in March 2017 was due to additional requirement towards contributions.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xxvi)	2235.02.104.I.BB. Home for aged owned by Voluntary Agencies				
	O.	69.70			
	S.	0.01			
	R.	11.12	80.83	80.83	..

Token provision obtained through supplementary grant in March 2017 was towards enhancement of feeding grant from ₹300/- to ₹1200/- per month to the homes for aged owned by Voluntary Agencies.

Enhancement of provision by reappropriation in March 2017 was due to additional requirement under Grants-in-Aid.

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	32,93,56		
Supplementary	6,58,47		
Amount surrendered during the year			2,30,59
Charged			
Original	6		
Supplementary	..		
Amount surrendered during the year			6
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹2,43.91 lakh, the amount surrendered during the year was ₹ 2,30.59 lakh only.
2. Saving in the voted grant worked out to 6.17 per cent.
3. Saving in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2202.05.001.I.AA. Directorate of Tamil Development			
O.	8,47.98		
S.	29.41		
R.	-1,38.06		
	7,39.33	7,37.71	(-)1.62

Additional provision obtained through supplementary grant in March 2017 was towards payment of Tour Travelling Allowance to the staff of Tamil Development Department, contract payment to the employees working on consolidated pay in Tamil Development Department and for various awards given by Tamil Development Department.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2017).

Grant No.46 - Tamil Development (Tamil Development and Information Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2202.05.800.I.AF. Literary Functions				
	O.	56.61			
	R.	-45.26	11.35	11.49	(+)0.14

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement of funds under Advertising and Publicity.

4. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
	2251.00.090.I.BE. Tamil Development and Information Department				
	O.	6,13.85			
	S.	0.01			
	R.	39.96	6,53.82	6,59.12	(+)5.30

Token provision obtained through supplementary grant in February 2017 was towards computerisation of Translation section of Tamil Development and Information Department and purchase of furniture.

Enhancement of provision by reappropriation in March 2017 was towards establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

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	80,86,99		
Supplementary	4,26,31		
Amount surrendered during the year			
		85,13,30	74,85,43
			(-)10,27,87
			10,09,71
Charged			
Original	3,00,00		
Supplementary	..		
Amount surrendered during the year			
		3,00,00	3,00,00
			..
			Nil
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year			
		1	..
			(-)1
			1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹10,27.87 lakh, the amount surrendered during the year was ₹10,09.71 lakh only.
2. Saving in the voted grant worked out 12.07 per cent.
3. Saving in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2250.00.800.I.AB. Repairs to Temples			
	O.	6,00.00		
	S.	1,16.85		
	R.	-6,00.00		
		1,16.85	1,16.85	..

Additional provision obtained through supplementary grant during March 2017 was towards Elephant Special Welfare Camp at Thekkampatti, Mettupalayam Taluk, Coimbatore District.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under grants-in-aid.

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2250.00.102.I.AK. Grants to Hindus of Tamil Nadu performing pilgrimage to Manasarover and Mukthinath				
	O.	1,25.00			
	R.	-97.00	28.00	28.00	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards grants-in-aid.

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 commencement of the year 2016-17 was ₹3,46,30.58 lakh.

The receipt for the Fund are accounted for under the head "0250.Other Social Services -00- 800 Other Receipts - AM - Receipts for the Hindu Religious and Charitable Endowments Fund".

The total receipts during the year was ₹1,42,33.25 lakh. Out of which,an amount of ₹30,69.32 lakh was contributed directly to the Fund, resulting in a short transfer of ₹1,11,63.93 lakh during the year. The expenditure to the Fund is booked under 2250.00.102.AA to AF. The receipts booked under 0250.00.800.AA to AG are deducted from the expenditure and net expenditure is withdrawn from the Fund. In addition, the pension contribution payable in respect of staff of the Hindu Religious and Charitable Endowments Department is recovered from the Fund and credited to the receipt major head "0071 Contribution and Recoveries towards Pension and Other Retirement Benefits- 01.101.AG"

The expenditure of ₹66,82.56 lakh which includes a sum of ₹2,80.91 lakh pertaining to Pension Contribution was met from the Fund.

The closing balance of the Fund at the end of the year was ₹3,10,17.34 lakh.

An account of the transactions of the Fund is given in Statement No. 21 of Finance Accounts 2016-17 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	8,16,77,34		
Supplementary	4,10,84,49	12,27,61,83	12,11,54,19
Amount surrendered during the year			(-)16,07,64 16,11,46
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			(-)3 3
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
5075 Capital Outlay on Other Transport Services			
Voted			
Original	3,53,30,81		
Supplementary	..	3,53,30,81	1,53,30,77
Amount surrendered during the year			(-)2,00,00,04 2,00,00,03
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,25,00,02		
Supplementary	1,98,56,48	3,23,56,50	2,55,90,87
Amount surrendered during the year			(-)67,65,63 67,65,63

REVENUE

Note -

As the ultimate saving in the voted grant worked out to ₹16,07.64 lakh only, surrender of ₹16,11.46 lakh made during the year proved injudicious.

CAPITAL

Notes and Comment -

1. Though the ultimate saving in the voted grant worked out to ₹2,00,00.04 lakh, the amount surrendered during the year was ₹2,00,00.03 lakh only.

Grant No.48 - Transport Department - Concl'd.

2. Saving in the grant worked out to 56.61 per cent.

3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
5075.60.800.II.JE. Implementation of Mono Rail Project			
O.	2,00,00.01		
R.	-2,00,00.01	..	..

Withdrawal of entire provision by reappropriation in March 2017 was mainly due to non-completion of bid process of the Mono Rail Project.

LOANS

Notes and Comment -

1. The overall saving of ₹67,65.63 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 20.91 per cent.

3. Saving in the grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
7055.00.190.II.JB. Short Term Loan to State Transport Undertaking			
O.	1,25,00.00		
R.	-67,65.63	57,34.37	..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of Short Term Loan to State Transport Undertakings.

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	1,50,95,40		
Supplementary	23,44,10	1,74,39,50	1,60,36,79
Amount surrendered during the year			(-)14,02,71 13,03,31
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	2,43,30		
Supplementary	38,69	2,81,99	2,60,33
Amount surrendered during the year			(-)21,66 21,67
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹14,02.71 lakh, the amount surrendered during the year was ₹13,03.31 lakh only.
2. Saving in the voted grant worked out to 8.04 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2204.00.102.I.AF. National Cadet Corps			
O.	39,14.95		
S.	5,33.42		
R.	-5,11.12	39,37.25	38,55.91
			(-)81.34

Token provision obtained through supplementary grant in February 2017 was towards purchase of furniture for National Cadet Corps Training Academy at Idayapatti in Madurai District, payment of rent for private building where the National Cadet Corps Group Headquarters, Madurai is accommodated and enhancement of Outfit Maintenance Allowance (Annual) for the Associate National Cadet Corps Officers.

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

Additional provision obtained through supplementary grant in March 2017 was towards recurring expenditure to National Cadet Corps Training Academy at Idayapatti in Madurai District owing to creation of 28 posts, payment of salary, dearness allowance and contract payment, purchase of furniture, payment of rent and advertisement charges of the Directorate of National Cadet Corps.

Withdrawal of provision by reappropriation in March 2017 and the final saving as furnished (July 2017) by the department were mainly due to cancellation of certain training events and camps on administrative grounds, lesser requirement under remuneration due to suspended animation of troops in Schools and Companies for want of Associate National Cadet Corps Officers, reduction in petroleum charges due to restriction in usage of vehicles, non-payment of rent by some NCC units due to delayed approval of revised rent, non-raising of demand of rent by Airport Authority, Coimbatore due to non-finalisation of the reduced license fees for hangarage and also due to reduction in establishment charges.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2204.00.104.I.AQ. Grants to Sports Development Authority of Tamil Nadu for Establishment of Sports Schools, Sports Hostels and Specialized Sports Academies				
	O.	21,05.47			
	S.	36.18			
	R.	-5,59.71	15,81.94	15,81.94	..
(iii)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations				
	O.	5,05.75			
	R.	-1,28.16	3,77.59	3,77.59	..
(iv)	2204.00.104.II.KQ. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Coaching and Training Camps				
	O.	2,29.23			
	R.	-1,10.46	1,18.77	1,18.77	..

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were for establishing Sports Hostel of Excellence in Hockey for Boys at Kovilpatti in Thoothukudi District under item (ii).

Withdrawal of provision by reappropriation in March 2017 as furnished (July 2017) by the department was mainly due to lesser requirement towards feeding/dietary charges of Sports Schools and Sports Hostels under item (ii), non-hosting / non-participation of International Associations in four schemes under item (iii) and non-implementation of three schemes namely Day Border, Weekend Coaching Program and Residential Coaching Program under item (iv).

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

5. Excess in the voted grant occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2204.00.101.I.AB. Tamil Nadu Physical Education and Sports University at Chennai			
O.	4,50.30		
S.	1,02.38		
R.	1,13.00	6,65.68	6,65.68 ..

Token provision obtained through supplementary grant in February 2017 was towards construction of second floor in the boys' and girls' hostels, additional classrooms and research laboratories for the Science Centre of the Department of Physical Education and Department of Physiology and Sports Medicine in Tamil Nadu Physical Education and Sports University.

Additional provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards creation of capital assets to the University.

CAPITAL

Note -

Saving in the grant worked out to 7.68 per cent.

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			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
Voted			
Original	2,09,14,56,18		
Supplementary	19	2,01,69,22,84	(-)7,45,33,53
Amount surrendered during the year			7,37,20,80
Charged			
Original	4,11,93		
Supplementary	3,95,47	7,52,14	(-)55,26
Amount surrendered during the year			29,98

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹7,45,33.53 lakh, the surrender made during the year was ₹7,37,20.80 lakh only.
2. Though the ultimate saving in the charged appropriation worked out to ₹55.26 lakh, the surrender made during the year was ₹29.98 lakh only.
3. Saving in the charged appropriation worked out to 6.84 per cent.
4. Saving in the charged appropriation occurred under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
2071.01.106.IAF. Medical and Other Benefits of Retired Judicial Officers and their Families			
O.	62.50		
S.	24.14		
R.	-19.80	66.84	66.84 ..

Additional provision obtained through supplementary appropriation in March 2017 was towards the scheme.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under the scheme.

Grant No.51 - Relief on account of Natural Calamities

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2245 Relief on account of Natural Calamities			
Voted			
Original	10,79,52,75	40,45,20,16	35,72,08,15
Supplementary	29,65,67,41		
Amount surrendered during the year				(-)4,73,12,01
			4,71,75,52
Charged			
Original	2	2	..
Supplementary	..		
Amount surrendered during the year			
			2

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹4,73,12.01 lakh, the amount surrendered during the year was ₹4,71,75.52 lakh only.
2. Saving in the voted grant worked out to 11.70 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i) 2245.01.101.I.AE. Subsidy to farmers for Agricultural inputs			
S.	20,49,09.00	16,30,34.03	16,25,77.47
R.	-4,18,74.97			(-)4,56.56
(ii) 2245.01.101.I.AF. Subsidy to farmers for Horticultural inputs			
S.	1,96,89.00	1,48,06.09	1,52,25.71
R.	-48,82.91			(+4,19.62

Provision obtained through supplementary grant in March 2017 was towards drought relief and mitigation measures under items (i) and (ii).

Withdrawal of provision by reappropriation in March 2017 in respect of items (i) and (ii) was due to lesser requirement under subsidies.

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

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2245.02.107.I.AA. Assistance for Repairs and Restoration of Damaged Government Office Buildings				
	O.	0.01			
	S.	7,00.00			
	R.	-1,89.20	5,10.81	5,10.81	..

Additional provision obtained through supplementary grant in February 2017 was towards minor works necessitated by the damages caused by the cyclonic storm 'Vardah'.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2245.02.114.I.AA. Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood				
	O.	0.01			
	S.	46,19.30			
	R.	-0.36	46,18.95	44,82.08	(-1,36.87)

Additional provision obtained through supplementary grant was towards relief, restoration and other emergent works necessitated by the damages caused by the cyclonic storm 'Vardah' in February 2017 and March 2017 and also towards relief to the farmers for the banana trees damaged due to rain and storm in Srivaikundam and Tiruchendur Taluks of Thoothukudi District in February 2017.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under the scheme.

Specific reasons for the final saving have not been furnished.

5. Excess in the voted grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2245.02.111.I.AB. Ex-gratia Payment to Bereaved Family of the deceased				
	O.	0.02			
	S.	3,09.22			
	R.	1,12.98	4,22.22	4,01.45	(-)20.77
(ii)	2245.02.101.I.AE. Cash Doles to persons affected in floods				
	O.	0.01			
	S.	27.14			
	R.	14.78	41.93	45.12	(+)3.19

Additional provision obtained through supplementary grant in February 2017 under item (i) and supplementary grant and enhancement of provision by reappropriation in March 2017 under items (i) and (ii) were towards relief, rehabilitation and other emergent works necessitated by 'Vardah' cyclonic storm and flood protection works.

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

Grant No.51 - Relief on account of Natural Calamities - Contd.

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 2016-17, an amount of ₹7,13,00.00 lakh has been credited to the Fund, ₹5,34,75.00 lakh being the contributions from Union Government and ₹1,78,25.00 lakh being the State's share, by debit to this grant. An expenditure of ₹7,13,00.00 lakh only has been defrayed from the Fund during 2016-17, limiting the adjustment to the balance available.

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 2016-17.

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.

Grant No.51 - Relief on account of Natural Calamities - Concl.

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 2016-17, ₹3,65,67.00 lakh was adjusted as contribution from "National Disaster Response Fund" (NDRF). Total receipts towards National Disaster Response Fund was ₹18,13,66.00 lakh, However only an expenditure of ₹3,65,67.00 lakh has been defrayed from the Fund (NDRF) leaving no balance in the Fund, resulting in short transfer of ₹14,47,99.00 lakh. *

* While the total expenditure by way of relief measure over the past 25 years since the creation of the erstwhile Calamity Relief Fund in 1991-92 is ₹1,73,17,90.76 lakh, the actual accretions to the Fund being only ₹52,04,77.00 lakh, the expenditure has been met from the Fund only to the extent of accretions. Further, out of the accretions of ₹56,03,68.70 lakh as assistance from National Disaster Response Fund, an expenditure of ₹56,03,68.70 lakh has been met towards expenditure on Calamity Relief Fund measure, leaving no balance in the Fund. The expenditure remaining unadjusted from the Fund is ₹65,09,45.05 lakh as on 31 March 2017.

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	3,96,48,35	4,63,06,13	4,32,06,25
Supplementary	66,57,78		
Amount surrendered during the year				(-)30,99,88
			36,41,58
Charged			
Original	2	2	..
Supplementary	..		
Amount surrendered during the year				(-)2
			2
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original	13,75	4,23,60	34,32
Supplementary	4,09,85		
Amount surrendered during the year			
			3,89,28
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	11,77	23,55	23,53
Supplementary	11,78		
Amount surrendered during the year			
			2

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹30,99.88 lakh only, surrender of ₹36,41.58 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 6.69 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.02.101.I.CH. Assistance to School for the Differently Abled Persons			
	O.	27,94.39		
	R.	-7,35.64	20,58.75	20,23.37
				(-)35.38

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards salary grants under the scheme.

Specific reasons for the final saving have not been furnished.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2235.02.101.II.MG. Assistance to reputed NGO's for Special Institutions for Mentally Retarded				
	O.	16,30.86			
	S.	9,96.77			
	R.	-4,97.22	21,30.41	21,37.26	(+)6.85
(iii)	2235.02.104.II.KQ. Maintenance Allowance to Leprosy affected persons				
	O.	6,00.00			
	S.	4,33.94			
	R.	-3,35.39	6,98.55	6,94.07	(-)4.48

Additional provision obtained through supplementary grant in March 2017 was towards financial assistance to Non-Governmental Organisations for maintenance of Homes for Mentally Retarded under item (ii) and towards payment of maintenance allowance to the leprosy affected persons under item (iii).

Withdrawal of provision by reappropriation under items (ii) and (iii) in March 2017 were mainly due to lesser requirement based on the number of beneficiaries under the scheme.

Reasons for the final excess under item (ii) and for the final saving under item (iii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.101.II.MJ. Unemployment Allowance to Unemployed differently abled / Hearing Impaired / Mentally Retarded registered in Employment Exchange				
	O.	11,07.48			
	S.	11,59.01			
	R.	-2,27.06	20,39.43	20,50.01	(+)10.58

Token provision obtained through supplementary grant in February 2017 and additional provision obtained in March 2017 were towards implementation of the scheme.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement based on the number of beneficiaries.

Reasons for the final excess have not been communicated in (July 2017).

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2235.02.101.I.CV. Concession to Normal Persons Marrying Differently Abled Persons				
	O.	2,00.00			
	R.	-2,00.00	..	..	..
(vi)	2235.02.101.I.CK. Grants to Welfare Board for the Differently abled				
	O.	1,00.00			
	R.	-1,00.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	2235.02.101.I.CO. Scheme for Rehabilitation of the Differently Abled Persons				
	O.	6,30.94			
	S.	3,73.49			
	R.	-1,95.98	8,08.45	8,10.43	(+)1.98

Token provision obtained through supplementary grant in February 2017 was towards distribution of 1,000 scooters under the scheme of providing retrofitted petrol scooters to both lower limb affected Differently Abled Persons and towards implementation of training programme to sensitize private commercial establishments to provide equal opportunity and rights to the Differently Abled Persons in employment in order to ensure non-discrimination.

Additional provision obtained through supplementary grant in March 2017 was towards demonstrations and dramas in the street corners for creating awareness on the rights and several Government schemes implemented for the welfare of the Differently Abled Persons living in rural areas, towards retrofitted two wheelers and training for the Differently Abled Persons and towards creation of a separate web based portal and monitoring system through National Informatics Centre for online disbursement of maintenance allowance to mentally retarded persons, severely affected persons, persons affected with Muscular Dystrophy and Leprosy affected persons.

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards purchase of machinery and equipment and conducting training.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(viii)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home				
	O.	10,35.27			
	R.	-1,91.31	8,43.96	8,41.59	(-)2.37

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	2235.02.101.I.AR. Schools for the Deaf				
	O.	11,59.54			
	R.	-2,83.19	8,76.35	10,24.35	(+)1,48.00
(x)	2235.02.101.I.CE. Assistance to Government recognised schools for the Differently abled				
	O.	4,60.92			
	R.	-1,66.83	2,94.09	3,35.87	(+)41.78

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement towards establishment charges under items (viii) and (ix), towards feeding / dietary charges under items (viii) to (x) and towards salary grant under items (ix) and (x).

Reasons for the final saving under item (viii) and for the final excess under item (ix) and (x) have not been communicated (July 2017).

5. Excess in the grant occurred under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2235.02.101.II.NA. Universal Disability Identity Card (UDID) Project				
	S.	0.01			
	R.	23.09	23.10	23.10	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were mainly towards conducting State and District level training programme under the Universal Disability Identity Card Project.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	2251.00.090.I.BG. Department for the Welfare of Differently Abled Persons				
	O.	1,64.01			
	R.	22.29	1,86.30	1,85.81	(-)0.49

Enhancement of provision by reappropriation in March 2017 was mainly due to additional requirement under establishment charges due to periodical increments and pay fixation on promotion, travel expenses based on actual requirement and increased number of inspection of District Offices conducted by State Commissioner for the Differently Abled and office expenses.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2235.02.104.I.AL. Care Camp at Melpakkam and Special Home at Kancheepuram			
	O.	79.54		
	R.	-23.29	56.25	95.93
				(+)39.68

Withdrawal of provision by reappropriation in March 2017 was mainly due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final excess have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.02.101.I.BE. School for the Severely affected Orthopaedic Differently Abled Persons			
	O.	42.09		
	R.	10.72	52.81	58.02
				(+)5.21
(v)	2235.02.101.II.MW. Assistance to the Non Governmental Organisations for Early Intervention Centre for bringing the Food from Anganwadi Centre to Early Intervention Centre			
	O.	4.15		
	R.	1.98	6.13	14.71
				(+)8.58

Enhancement of provision by reappropriation in March 2017 was mainly due to additional requirement towards establishment charges under item (iv) and due to transport charges for bringing food from Anganwadi Centre to Early Intervention Centre under item (v).

Reasons for the final excess under items (iv) and (v) have not been communicated (July 2017).

CAPITAL*Notes and Comment -*

1. The overall saving of ₹3,89.28 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 91.90 *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.	13.75		
	S.	4,09.85		
	R.	-3,89.28	34.32	34.32
				..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl'd.

Additional provision obtained through supplementary grant in March 2017 was towards creation of barrier free environment in the three State Government Buildings, namely, Collectorate of Chennai, Government Museum, Egmore and Agriculture Department under the "Accessible India Campaign".

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement under major works.

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	18,05,08,47		
Supplementary	3	18,05,08,50	14,46,05,04
Amount surrendered during the year			(-)3,59,03,46 9,01,08,90
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	5,84	5,85	5,85
Amount surrendered during the year			.. Nil

REVENUE*Notes and Comments -*

- As the ultimate saving in the voted grant worked out to ₹3,59,03.46 lakh only, surrender of ₹9,01,08.90 lakh made during the year proved injudicious.
- Saving in the voted grant worked out to 19.89 per cent.
- Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the voted grant occurred mainly under -

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2202.80.800.II.JC. Free Distribution of Laptop Computers to the Students			
	O.	6,41,58.00		
	R.	-2,63,77.39	3,77,80.61	3,77,80.63
				(+)0.02
(ii)	2202.80.789.II.JE. Free Distribution of Laptop Computers to the Students under Special Component Plan			
	O.	2,16,75.00		
	R.	-89,11.28	1,27,63.72	1,27,63.72
				..

Grant No.53 - Department of Special Programme Implementation - Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2202.80.796.II.JA. Free Distribution of Laptop Computers to the Students under Tribal Area-Sub Plan			
	O.	8,67.00		
	R.	-3,56.45	5,10.55	5,10.55
				..

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds towards free distribution of laptop computers to the students under items (i) to (iii).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2235.60.200.II.KU. Free Distribution of Electric Fans, Mixies and Grinders			
	O.	6,91,90.00		
	S.	0.01		
	R.	-4,02,61.45	2,89,28.56	6,90,39.55
				(+)4,01,10.99

Token provision obtained through supplementary grant in March 2017 was towards free distribution of electric fan, mixie and grinder.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement of funds towards free distribution of electric fans, mixies and grinders.

Reasons for the final excess have not been communicated (July 2017).

Grant No.54 - Forests (Environment and Forests Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2407 Plantations			
2415 Agricultural Research and Education			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
3054 Roads and Bridges			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	4,85,31,22		
Supplementary	2,52,82	4,87,84,04	3,19,29,94
Amount surrendered during the year			(-)1,68,54,10 1,93,40,04
Charged			
Original	2		
Supplementary	..	2	..
Amount surrendered during the year			(-)2 2
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
4415 Capital Outlay on Agricultural Research and Education			
4551 Capital Outlay on Hill Areas			
4851 Capital Outlay on Village and Small Industries			
5452 Capital Outlay on Tourism			
Voted			
Original	1,20,61,33		
Supplementary	23,92,72	1,44,54,05	1,00,46,92
Amount surrendered during the year			(-)44,07,13 44,69,90

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,68,54.10 lakh only, surrender of ₹1,93,40.04 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 34.55 per cent.
3. Saving occurred persistently in the voted grant during the preceding five years also as under -

Grant No.54 - Forests (Environment and Forests Department) - Contd.

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	45,30.87	14.18
2012-13	44,56.04	13.18
2013-14	69,08.69	17.81
2014-15	96,88.86	22.80
2015-16	1,77,12.96	35.98

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

5. Saving in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2406.01.001.I.AB. District Establishment				
	O.	1,90,15.53			
	S.	0.04			
	R.	-60,01.14	1,30,14.43	1,30,91.58	(+)77.15
(ii)	2406.01.800.I.AZ. Forest Protection				
	O.	38,22.53			
	S.	0.01			
	R.	-12,41.29	25,81.25	25,78.92	(-)2.33

Token provision obtained through supplementary grant in March 2017 was to meet the expenditure in connection with office expenses, payment of rent and pleader fees for the District Forest Offices, for imparting training to 5 Forest Apprentices under item (i) and towards charges for petroleum, oil and lubricant to the offices of Forest Protection under item (ii).

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts under items (i) and (ii).

Reasons for the final excess under item (i) and for the final saving under item (ii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2406.01.102.II.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with Assistance from Japan International Co-operation Agency - Establishment Cost				
	O.	40,56.82			
	R.	-29,28.41	11,28.41	12,19.19	(+)90.78
(iv)	2406.01.102.I.AS. Tamil Nadu Afforestation Project (Phase-II) funded by Japan Bank for International Co-operation				
	O.	33,72.75			
	R.	-14,59.21	19,13.54	18,44.27	(-)69.27

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2501.05.800.IAA. Community Waste Land Development Programme				
	O.	19,00.11			
	R.	-10,67.76	8,32.35	8,65.37	(+33.02)
(vi)	2406.02.111.IAA. Arignar Anna Zoological Park at Vandalur				
	O.	13,75.64			
	R.	-6,02.61	7,73.03	7,17.92	(-)55.11
(vii)	2406.01.001.IAD. Strengthening of Divisional Administration				
	O.	6,64.38			
	R.	-3,73.83	2,90.55	2,82.89	(-)7.66
(viii)	2406.01.800.IAB. Forest protection				
	O.	12,10.53			
	R.	-3,24.51	8,86.02	8,55.22	(-)30.80
(ix)	2406.01.102.IAP. Pulpwood plantations				
	O.	5,66.37			
	R.	-2,57.26	3,09.11	3,07.57	(-)1.54
(x)	2406.01.003.IAE. Scheme for Training, Research, Education and Extension (TREE)				
	O.	4,21.46			
	R.	-2,29.62	1,91.84	1,86.66	(-)5.18
(xi)	2402.00.102.IAB. Soil Conservation in Vaigai River Catchment				
	O.	2,45.03			
	R.	-1,72.39	72.64	75.66	(+3.02)
(xii)	2402.00.102.IAA. Soil Conservation in Mettur Stanley Reservoir				
	O.	4,88.81			
	R.	-1,21.16	3,67.65	3,60.06	(-)7.59
(xiii)	2406.02.110.IAK. Tiger Reserve Scheme				
	O.	2,97.92			
	R.	-1,62.03	1,35.89	1,74.85	(+38.96)

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xiv)	2406.01.796.I.AC. Preservation and Development of Forest in Kalrayan Hills				
	O.	1,83.86			
	R.	-86.40	97.46	82.14	(-)15.32
(xv)	2406.02.110.I.AN. Gulf of Mannar Biosphere Reserve Trust				
	O.	2,95.52			
	R.	-2,31.43	64.09	1,80.26	(+)1,16.17

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts under items (iii) to (xiv) and lesser requirement under administrative expenses under item (xv).

Reasons for the final excess under items (iii), (v), (xi), (xiii) and (xv) and for the final saving under items (iv), (vi) to (x), (xii) and (xiv) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvi)	2406.01.001.I.AA. General Direction				
	O.	14,42.01			
	S.	0.04			
	R.	-6,22.32	8,19.73	11,59.88	(+)3,40.15

Token provision obtained through supplementary grant in February and March 2017 was to incur expenditure for outsourcing of Direct Recruitment Procedures for the posts of Forest Guard and Forest Guard with Driving Licence posts and that obtained in March 2017 was also for sanction of cash awards to Forest Personnels who won medals in All India Forest Sports Meet held in Bangalore and Goa.

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xvii)	2406.01.105.I.AC. Removal of Timber by Government Agency				
	O.	3,70.47			
	S.	0.01			
	R.	-2,03.06	1,67.42	1,65.16	(-)2.26

Token provision obtained through supplementary grant in February 2017 was to incur expenditure for the balance amount of ₹1,10.67 lakh out of the amount sanctioned towards payment of wages for removal of 29,440 numbers of matured and immatured teak trees in the river banks of Vellaiyar and Pandavaiyar canals and for enumeration of teak trees in Harichandranadhi and Adappar canals to carry out development works.

Withdrawal of provision by reappropriation in March 2017 was mainly due to non-requirement of provision under wages for the maintenance of the Agency.

Reasons for the final saving have not been communicated (July 2017).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(xviii)	2406.02.110.II.JL. Project Kaliru - Scheme under State Innovation Fund				
	S.	1,38.75			
	R.	-1,38.75	..	..	..

Provision obtained through supplementary grant in February 2017 was under Tamil Nadu Innovation Initiatives for implementation of Project "Kaliru".

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished.

6. Excess in the voted grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	2406.01.101.I.AP. Maintenance of Forest - Grants-in-Aid recommended by the 12th Finance Commission				
	S.	0.01			
	R.	1,78.26	1,78.27	1,78.27	..
(ii)	2406.02.110.II.JK. Training and utilising services of volunteers in rescue and release of wildlife - Scheme under State Innovation Fund				
	S.	0.01			
	R.	18.09	18.10	18.10	..

Provision obtained through supplementary grant and enhancement of provision by reappropriation in March 2017 were towards expenditure in connection with Forests "Fire Management" under Emergency Fire Protection under item (i) and for imparting training and utilizing the services of volunteers in Rescue and Release of Wildlife under Tamil Nadu Innovation Initiatives under item (ii).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	2406.02.110.I.AO. Establishment of Rapid Response Team				
	S.	0.12			
	R.	1,36.05	1,36.17	1,41.50	(+)5.33

Provision obtained through supplementary grant in February 2017 was to incur expenditure for establishing 3 Rapid Response Teams to tackle Human-Animal conflicts in Udthagamandalam, Krishnagiri and Tirunelveli and that obtained in March 2017 was for establishing 2 more Teams in Coimbatore and Gudalur for the same purpose.

Enhancement of provision by reappropriation in March 2017 was due to requirement of additional provision under establishment charges and administrative expenses for the newly established Rapid Response Teams.

Reasons for the final excess have not been communicated (July 2017).

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iv)	2406.01.001.I.AC. Working plan circle				
	O.	5,11.11			
	R.	-2,30.20	2,80.91	5,68.99	(+)2,88.08

Withdrawal of provision by reappropriation in March 2017 was mainly due to reduction in establishment charges owing to non-filling up of vacant posts.

Reasons for the final excess have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	2406.02.110.II.JE. Special Health camp for the Elephants				
	O.	30.00			
	S.	0.01			
	R.	40.99	71.00	70.97	(-)0.03

Token provision obtained through supplementary grant in March 2017 was towards conducting Special Health Camp for the Elephants belonging to the Forests Department.

Enhancement of provision by reappropriation in March 2017 was due to escalation of the cost of feeding / dietary charges for organising the Special Health Camp.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹44,07.13 lakh only, surrender of ₹44,69.90 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 30.49 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2011-12	17,67.83	11.75
2012-13	24,06.73	11.64
2013-14	39,51.31	13.77
2014-15	70,29.57	25.57
2015-16	60,69.01	33.60

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

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4406.01.101.II.JI. Restoration of Green Cover				
	S.	13,42.00			
	R.	-12,38.87	1,03.13	1,03.21	(+)0.08

Provision obtained through supplementary grant in March 2017 was towards restoration of Green Cover lost due to Vardah Cyclone in Chennai and its adjoining districts.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards major works under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ii)	4406.01.105.II.JB. Teak Plantations				
	O.	10,61.77			
	S.	1,23.95			
	R.	-11,85.72	..	..	..
(iii)	4406.01.800.VI.UA. Integrated Forest Protection				
	O.	3,53.43			
	R.	-3,53.43	..	..	..
(iv)	4406.01.101.III.SL. National Afforestation Programme				
	O.	1,69.24			
	R.	-1,69.24	..	..	..

Additional provision obtained through supplementary grant in March 2017 was for maintenance of Teak plantations in Padugai lands under item (ii).

Specific reasons for the withdrawal of entire provision by reappropriation in March 2017 have not been furnished under items (ii) to (iv).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4406.01.102.II.PF. Tamil Nadu Bio-Diversity Conservation and Greening Project with assistance from Japan International Co-operation Agency				
	O.	68,94.00			
	R.	-5,50.42	63,43.58	63,70.23	(+)26.65
(vi)	4406.02.110.III.SA. Tiger Reserve Scheme				
	O.	8,29.43			
	R.	-2,78.88	5,50.55	5,66.90	(+)16.35

Grant No.54 - Forests (Environment and Forests Department) - Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(vii)	4406.02.110.III.TJ. Wildlife Sanctuary				
	O.	4,60.88			
	R.	-2,36.40	2,24.48	2,89.71	(+)65.23
(viii)	4406.02.110.III.SD. Project Elephant - Anaimalai and Mudumalai				
	O.	3,03.60			
	R.	-1,49.10	1,54.50	1,51.26	(-)3.24

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards major works under the respective scheme under items (v) to (viii).

Reasons for the final excess under items (v) to (vii) and for the final saving under item (viii) have not been communicated (July 2017).

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(ix)	4406.01.105.II.JE. Sandal Plantations				
	O.	5,16.04			
	S.	5,00.01			
	R.	-1,74.57	8,41.48	8,34.12	(-)7.36

Token provision obtained through supplementary grant in February 2017 and additional provision in March 2017 were towards implementation of the project of Assisting Natural Regeneration in the Traditional Sandal Areas.

Withdrawal of provision by reappropriation in March 2017 was due to lesser requirement towards major works under the scheme.

Reasons for the final saving have not been communicated (July 2017).

6. Excess in the grant occurred mainly under -

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(i)	4406.02.111.II.JJ. Improvement of Amirthi Zoo and Trichy Zoo				
	O.	0.01			
	S.	0.01			
	R.	2,39.98	2,40.00	2,40.00	..
(ii)	4406.02.110.II.JR. Augmenting drinking water supply to Wildlife through Motor energized by solar power				
	O.	0.01			
	S.	0.01			
	R.	1,17.26	1,17.28	1,17.27	(-)0.01

Grant No.54 - Forests (Environment and Forests Department) - Concl'd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(iii)	4406.01.105.II.JF. Minor Forest Products			
	O.	0.01		
	S.	0.01		
	R.	23.04	30.88	(+) 7.82
(iv)	4406.02.110.II.JV. Improvement in Infrastructure of Srivilliputhur Grizzled Squirrel Wildlife Sanctuary			
	O.	0.01		
	S.	0.01		
	R.	12.48	12.50	..

Token provision obtained through supplementary grant in February 2017 and enhancement of provision by reappropriation in March 2017 were towards improvement of Trichy Zoo under item (i), maintenance of water holding structures and water supply through carriers to wild animals in the Tiger Reserves and Elephant dominated areas in extremely dry period under item (ii), raising Palmyra Palm Plantation in Government and Community Lands under item (iii) and providing infrastructure facilities in Santhanamahalingasamy temple and Sundaramahalingasamy temple in Satpur Reserve Forest of Srivilliputhur Grizzled Squirrel Wildlife Sanctuary under item (iv).

Reasons for the final excess under item (iii) have not been communicated (July 2017).

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) / Saving (-)
(v)	4406.02.110.II.KA. Tackling of Human Animal Conflict			
	S.	0.02		
	R.	56.32	56.34	(-) 0.28

Provision obtained through supplementary grant in February 2017 was to incur expenditure for establishing three Rapid Response Teams in Udthagamandalam, Krishnagiri and Tirunelveli to tackle Human-Animal conflicts and that obtained in March 2017 was for establishing two more Teams in Coimbatore and Gudalur for the same purpose.

Enhancement of provision by reappropriation in March 2017 was due to additional provision required under major works for the newly established Rapid Response Teams.

TAMIL NADU FOREST DEVELOPMENT FUND -

The Fund was constituted in 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 2016-17 was ₹2,25.00 lakh. An amount of ₹5.01 lakh was credited to the Fund during the year by debit to this grant.

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. An expenditure of ₹4.90 lakh was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2017 was ₹2,25.11 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 2016-17.

Grant No.56 - Debt Charges (All Charged)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2048 Appropriation for reduction or avoidance of debt			
2049 Interest Payments			
Charged			
Original	2,08,35,17,05		
Supplementary	1,64,47,88		
	2,09,99,64,93	2,09,18,13,62	(-)81,51,31
Amount surrendered during the year			60,01,49

REVENUE

Note -

Though the ultimate saving in the charged appropriation worked out to ₹81,51.31 lakh, the amount surrendered during the year was ₹60,01.49 lakh.

SINKING FUND -

This Fund was constituted by appropriation from revenue for the purpose of discharge of the liability relating to Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. The Fund is fed by debit to the head "2048. Appropriation for reduction or avoidance of debt". The interest / profit realised from the investment out of the Fund is also credited to the Fund. The charges connected with the redemption of the debt are debited to the Head "6003. Internal debt", where the loans raised initially stand credited. The amount of amortisation of loan, as specified by Government are transferred from the Fund to the "Miscellaneous Government Account" before the closure of the accounts of the year.

The balance at the credit of the Sinking Fund at the commencement of the year 2016-17 was ₹47,63,76.14 lakh.

During the year 2016-17, a sum of ₹3,84,86.50 lakh has been transferred from Revenue expenditure to the Consolidated Sinking Fund towards amortisation of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund. A sum of ₹4,05.02 lakh being Interest on General Sinking Fund Investment and a sum of ₹74.90 lakh being Interest on Government Securities of Tamil Nadu Urban Development Fund transferred to Government of Tamil Nadu towards settlement of their loans were credited to the Fund during the year.

Further, (i) a sum of ₹7,35.39 lakh was debited to the Fund as loss being the difference between purchase value (₹31,26.99 lakh) and maturity value (₹23,91.60 lakh) while redeeming the Government Security namely 12.30 per cent Government of India Stock 2016 and (ii) a sum of ₹1,01.19 lakh was debited to the Fund as loss being the difference between purchase value (₹43,75.49 lakh) and maturity value (₹42,74.30 lakh) while redeeming the Government Security namely 7.59 per cent Government Stock 2016 and (iii) a sum of ₹2,59.24 lakh was debited to the Fund as loss being the difference between purchase value (₹45,23.44 lakh) and maturity value (₹42,64.20 lakh) while redeeming the Government Security namely 8.07 per cent Government Stock 2017 and (iv) a sum of ₹2,17.74 lakh was credited to the Fund as profit being the difference between purchase value (₹78,16.46 lakh) and maturity value (₹80,34.20 lakh) while redeeming the Government Security namely 7.02 per cent Government Stock 2016 due to the fact that as per 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 amortisation of loans raised in the Open Market in the earlier year.

Balance at the credit of the Sinking Fund as on 31.03.2017 was ₹51,44,64.47 lakh.

The transactions of the Fund stand exhibited under "8222. Sinking Funds - 01. Appropriation for reduction or avoidance of Debt - 101. Sinking Funds, 102. Other Appropriation and 02. Sinking Fund Investment Account" an account of which is given in Statement No.21 of Finance Accounts 2016-17.

Grant No.57 - Public Debt - Repayment (All Charged)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
LOANS			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
Charged			
Original	81,91,58,23		
Supplementary	14,46,25		
Amount surrendered during the year		81,99,71,00	(-)6,33,48 1,68,30

LOANS

Note -

Though the ultimate saving in the charged appropriation worked out to ₹6,33.48 lakh, the amount surrendered during the year was ₹1,68.30 lakh only.

APPENDIX

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION

OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

(Referred to in the Summary of Appropriation Accounts at page xxii)

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
1. State Legislature				
Revenue				
Voted	..	23,44	(+23,44)	
2. Governor and Council of Ministers				
Revenue				
Voted	..	18	(+18)	
3. Administration of Justice				
Revenue				
Charged	..	1,69	(+1,69)	
Voted	..	6,61,46	(+6,61,46)	
4. Adi-Dravidar and Tribal Welfare Department				
Revenue				
Voted	..	2,32,43	(+2,32,43)	
5. Agriculture Department				
Revenue				
Voted	5,14,50	8,63,41	(+3,48,91)	
Capital				
Voted	..	3,48	(+3,48)	
6. Animal Husbandry (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	13,96,11	13,51,63	(-)44,48	
7. Fisheries (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	3,76,00	9,67,11	(+5,91,11)	
Capital				
Voted	..	1,56,29	(+1,56,29)	
8. Dairy Development (Animal Husbandry, Dairying and Fisheries Department)				
Revenue				
Voted	..	46	(+46)	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ 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	..	3,41,23	(+)3,41,23	
10. Commercial Taxes (Commercial Taxes and Registration Department)				
Revenue				
Voted	..	4,08	(+)4,08	
11. Stamps and Registration (Commercial Taxes and Registration Department)				
Revenue				
Voted	..	87	(+)87	
12. Co-operation (Co-operation, Food and Consumer Protection Department)				
Revenue				
Voted	..	1,09,11,50	(+)1,09,11,50	
Capital				
Voted	5,00,00	14,95,54	(+)9,95,54	
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)				
Revenue				
Voted	1	63,97	(+)63,96	
14. Energy Department				
Revenue				
Voted	1,33,67	1,33,39	(-)28	
15. Environment (Environment and Forests Department)				
Revenue				
Voted	14,44	22,23	(+)7,79	
Capital				
Voted	..	38,45	(+)38,45	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ in thousands)
Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)	
(1)	(2)	(3)	(4)	
16. Finance Department				
Revenue				
Voted	1,00,00	4,46,87	(+3,46,87)	
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Voted	4,23,01	5,97,11	(+1,74,10)	
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)				
Revenue				
Voted	1,00,01	3,41,43	(+2,41,42)	
19. Health and Family Welfare Department				
Revenue				
Voted	5,34,20	17,63,67	(+12,29,47)	
20. Higher Education Department				
Revenue				
Voted	9,30,08	12,57,50	(+3,27,42)	
21. Highways and Minor Ports Department				
Revenue				
Voted	4,30,30,64	3,88,06,25	(-)42,24,39	
Capital				
Voted	50,00,01	8,77,46	(-)41,22,55	
22. Police (Home, Prohibition and Excise Department)				
Revenue				
Voted	1,40,36	92,47	(-)47,89	
23. Fire and Rescue Services (Home, Prohibition and Excise Department)				
Revenue				
Voted	..	29,69	(+29,69)	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ 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				
Voted	45,60	65,58	(+19,98)	
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)				
Revenue				
Voted	21,00	40,43	(+19,43)	
26. Housing and Urban Development Department				
Revenue				
Voted	1,50,04,01	1,37,17,49	(-)12,86,52	
Capital				
Voted	17,32,88	..	(-)17,32,88	
27. Industries Department				
Revenue				
Voted	23,26	6,58,28	(+6,35,02)	
Capital				
Voted	17,18	17,07	(-)11	
28. Information and Publicity (Tamil Development and Information Department)				
Revenue				
Voted	..	7,78	(+7,78)	
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)				
Revenue				
Voted	1,22,60	10,26	(-)1,12,34	
Capital				
Voted	..	2,22,63	(+2,22,63)	
32. Labour and Employment Department				
Revenue				
Voted	..	1,68,20	(+1,68,20)	

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ in thousands)
Number and title of grant or appropriation		Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)		(2)	(3)	(4)
34.	Municipal Administration and Water Supply Department			
	Revenue			
	Voted	54,04	2,90,40,45	(+),2,89,86,41
	Capital			
	Voted	1,00,00,00	1,12,00	(-)98,88,00
35.	Personnel and Administrative Reforms Department			
	Revenue			
	Voted	1,01,67	98,44	(-)3,23
36.	Planning, Development and Special Initiatives Department			
	Revenue			
	Voted	17,99,53	7,03,96	(-)10,95,57
	Capital			
	Voted	..	1,00,86	(+),1,00,86
37.	Prohibition and Excise (Home, Prohibition and Excise Department)			
	Revenue			
	Voted	..	41,41	(+),41,41
38.	Public Department			
	Revenue			
	Voted	1	68,33	(+),68,32
	Capital			
	Voted	..	23	(+),23
39.	Buildings (Public Works Department)			
	Revenue			
	Voted	99,82,07	2,20,77,73	(+),1,20,95,66

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ 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	2,96,84,83	3,41,34,97	(+44,50,14)
Capital				
	Voted	..	37,04	(+37,04)
41. Revenue Department				
Revenue				
	Voted	1,00,00	9,36,06	(+8,36,06)
42. Rural Development and Panchayat Raj Department				
Revenue				
	Voted	3,56,50,70	3,34,81,27	(-)21,69,43
Capital				
	Voted	1	..	(-)1
43. School Education Department				
Revenue				
	Voted	8,23,00	5,36,90	(-)2,86,10
Capital				
	Voted	7,92,88	7,92,88	(-)0
44. Micro, Small and Medium Enterprises Department				
Revenue				
	Voted	..	12,18,91	(+12,18,91)
Capital				
	Voted	..	44,05	(+44,05)
45. Social Welfare and Nutritious Meal Programme Department				
Revenue				
	Voted	6,47,36	15,93,23	(+9,45,87)
Capital				
	Voted	..	71,42	(+71,42)

APPENDIX -Contd.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ 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	..	69,67	(+69,67)	
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)				
Revenue				
Voted	68,08,73	69,87,37	(+1,78,64)	
49. Youth Welfare and Sports Development Department				
Revenue				
Voted	7,96,50	7,96,54	(+4)	
Capital				
Voted	30,00	28,54	(-)1,46	
50. Pension and Other Retirement Benefits				
Revenue				
Voted	..	70,36,87	(+70,36,87)	
51. Relief on account of Natural Calamities				
Revenue				
Voted	3,65,67,02	12,08,09,98	(+8,42,42,96)	
52. Department for the Welfare of Differently Abled Persons				
Revenue				
Voted	4,30,87	2,33,03	(-)1,97,84	
Capital				
Voted	..	20,26	(+20,26)	
53. Department of Special Programme Implementation				
Revenue				
Voted	..	1,14,78,76	(+1,14,78,76)	

APPENDIX -Concl.STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN REDUCTION
OF EXPENDITURE IN THE ACCOUNTS FOR 2016 - 17

				(₹ 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	1,31,40	1,24,97	(-)6,43	
Capital				
Voted	1	10,42	(+)10,41	
56. Debt Charges				
Revenue				
<i>Charged</i>	..	3,58	(+)3,58	
Revenue Charged		5,27 *	(+)5,27	
Revenue Voted	18,64,87,23	34,50,49,25 *	(+)15,85,62,02	
Capital Voted	1,80,72,97	40,28,62	(-)1,40,44,35	
TOTAL Voted	20,45,60,20	34,90,77,87	(+)14,45,17,67	
Grand Total	20,45,60,20	34,90,83,14	(+)14,45,22,94	

* Includes ₹4,29,13,57 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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