



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

APPROPRIATION ACCOUNTS 2023-24



GOVERNMENT OF TAMIL NADU

APPROPRIATION ACCOUNTS

**for the year
2023-24**

GOVERNMENT OF TAMIL NADU

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tamil Nadu for the year 2023-24 presents the accounts of sums expended in the year ended 31 March 2024, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

‘O’ stands for original grant or appropriation.

‘S’ stands for supplementary grant or appropriation.

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

Charged appropriations and expenditure are shown in italics.

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

Saving

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

Excess

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

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

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
1. State Legislature	Voted	87,66,93	..	1,00,00	78,64,06	..	72,73
	<i>Charged</i>	<i>1,90,74</i>	..	..	<i>1,76,73</i>	..	..
2. Governor and Council of Ministers	Voted	61,53,19	..	..	57,84,52	..	..
	<i>Charged</i>	<i>20,41,60</i>	..	..	<i>20,14,13</i>	..	..
3. Administration of Justice	Voted	17,02,21,88	..	..	16,95,77,68	..	..
	<i>Charged</i>	<i>4,53,20,41</i>	..	..	<i>4,36,75,60</i>	..	..
4. Adi-Dravidar and Tribal Welfare Department	Voted	29,97,82,07	8,13,00,28	52,10	26,32,74,75	7,17,79,77	52,10
	<i>Charged</i>	<i>30,69,04</i>	..	..	<i>30,36,70</i>	..	..
5. Agriculture and Farmer's Welfare Department	Voted	1,41,24,44,82	2,46,25,37	3,20,84,99	1,33,30,45,90	2,28,50,57	3,20,82,54
	<i>Charged</i>	<i>5,85</i>	..	..	<i>5,79</i>	..	..
6. Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	13,10,43,24	1,41,08,37	1,45,92	12,37,73,45	66,16,91	1,45,92
	<i>Charged</i>	<i>12,54</i>	..	..	..	..	..
7. Fisheries and Fisherman Welfare (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	6,65,82,03	7,39,85,07	..	6,09,73,17	6,46,51,28	..
	<i>Charged</i>	<i>1</i>	..	..	..	..	..
8. Dairy Development (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	Voted	78,33,17	2,89,40,52	2,25,00,00	76,14,39	2,89,30,50	2,25,00,00
	<i>Charged</i>	<i>1</i>

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APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
9,02,87	..	27,27	..	..	..	10.83	10.30	..	..	30.60	27.27
14,01	..	..	..	..	..	22.74	7.35	..	..	..	..
3,68,67	..	..	..	..	..	13.79	5.99	..	..	..	..
27,47	..	..	..	..	..	19.78	1.35	..	..	..	..
6,44,20	..	..	..	..	..	3.16	0.38	..	..	..	..
16,44,81	..	..	..	..	..	3.45	3.63	..	..	..	..
3,65,07,32	95,20,51	..	..	..	..	35.75	12.18	12.20	11.71	100.00	..
32,34	..	..	..	..	..	17.49	1.05	..	..	..	..
7,93,98,92	17,74,80	2,45	..	..	..	4.72	5.62	35.15	7.21	..	0.01
6	..	..	..	..	..	100.00	1.03	..	..	..	..
72,69,79	74,91,46	..	..	..	..	9.43	5.55	6.99	53.10	0.01	..
12,54	..	..	..	..	..	100.00	100.00	..	..	..	..
56,08,86	93,33,79	..	..	..	..	2.63	8.42	2.89	12.62	..	..
1	..	..	..	..	..	100.00	100.00	..	..	..	..
2,18,78	10,02	..	..	..	..	14.26	2.79	..	0.03	..	..
1	..	..	..	..	..	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
9. Backward Classes, Most Backward Classes and Minorities Welfare Department	Voted	14,93,63,55	3,52,32,97	10,00	14,36,97,65	44,69,86	10,00
	<i>Charged</i>	<i>3,00,05</i>	<i>..</i>	<i>..</i>	<i>1,16,72</i>	<i>..</i>	<i>..</i>
10. Commercial Taxes (Commercial Taxes and Registration Department)	Voted	6,03,01,63	1	1,00,00	5,14,04,56	..	1,03,22
	<i>Charged</i>	<i>3</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
11. Stamps and Registration (Commercial Taxes and Registration Department)	Voted	4,58,76,46	..	..	3,99,04,17	..	..
	<i>Charged</i>	<i>6,65</i>	<i>..</i>	<i>..</i>	<i>6,65</i>	<i>..</i>	<i>..</i>
12. Co-operation (Co-operation, Food and Consumer Protection Department)	Voted	60,62,36,63	6	2,42,46	59,62,66,11	..	2,38,58
	<i>Charged</i>	<i>4</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	Voted	1,19,51,22,22	3,01,14,10	1	1,16,90,12,03	1,03,60,55	..
	<i>Charged</i>	<i>4</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
14. Energy Department	Voted	2,40,75,03,11	1,30,73,49	22,41,95,04	2,40,73,34,82	1,29,31,00	9,55,77,61
	<i>Charged</i>	<i>1</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
15. Environment and Climate Change (Environment, Climate Change and Forests Department)	Voted	1,28,76,76	4,99,00	6,61,51	53,25,71	..	6,53,51
	<i>Charged</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
16. Finance Department	Voted	23,72,68,81	3,90,02,82	1,12,62,55	22,49,65,59	1,51,60,40	78,94,62
	<i>Charged</i>	<i>2,68</i>	<i>..</i>	<i>..</i>	<i>2,26</i>	<i>..</i>	<i>..</i>
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	Voted	14,41,15,49	1,11,50,01	37,04	14,41,90,63	1,11,50,00	37,00
	<i>Charged</i>	<i>2</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>

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APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Capital
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
56,65,90	3,07,63,11	..	..	..	..	5.85	3.79	1.53	87.31	100.00	..
1,83,33	..	..	..	..	..	0.02	61.10	..	..	..	..
88,97,07	1	..	..	..	3,22 (₹3,21,835)	9.36	14.75	100.00	100.00	0.01	103.22
3	..	..	..	..	..	100.00	100.00	..	..	..	..
59,72,29	..	..	..	..	..	7.54	13.02	..	..	..	..
..	..	..	..	..	..	100.00	..	..	..	..	..
99,70,52	6	3,88	..	..	..	2.92	1.64	100.00	100.00	0.01	1.60
4	..	..	..	..	..	100.00	100.00	..	..	..	..
2,61,10,19	1,97,53,55	1	..	..	..	2.20	2.18	8.91	65.60	100.00	100.00
4	..	..	..	..	..	100.00	100.00	..	..	..	..
1,68,29	1,42,49	12,86,17,43	..	..	..	0.02	0.01	90.02	1.09	79.41	57.37
1	..	..	..	..	..	100.00	100.00	..	..	..	..
75,51,05	4,99,00	8,00	..	..	..	45.47	58.64	100.00	100.00	5.31	1.21
..
1,23,03,22	2,38,42,42	33,67,93	..	..	..	1.72	5.19	91.20	61.13	55.74	29.90
42	..	..	..	..	..	100.00	15.67	..	..	..	..
..	1	4	75,14 (₹75,13,942)	..	..	4.80	100.05	..	..	0.01	0.11
2	..	..	..	..	..	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
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	Voted	2,30,36,28	..	..	2,29,82,45	..	..
	Charged	2	..	..	..	..	..
19. Health and Family Welfare Department	Voted	1,81,04,17,22	12,30,58,43	1,36,31	1,70,83,06,67	9,92,62,16	1,11,31
	Charged	61,19	1	..	62,43	..	..
20. Higher Education Department	Voted	64,74,94,78	7,11,15,17	1	58,64,95,26	4,33,61,80	..
	Charged	2	2	..	..	..	..
21. Highways and Minor Ports Department	Voted	20,70,09,83	1,75,85,18,00	50,00	20,34,73,80	1,68,43,07,18	50,00
	Charged	9,49	2,54,34,73	..	9,48	2,53,31,24	..
22. Police (Home, Prohibition and Excise Department)	Voted	1,09,38,92,54	2,31,16,45	21,55,02	1,07,02,47,25	1,90,03,08	3,87,69
	Charged	6,00,10	..	..	5,12,25	..	..
23. Fire and Rescue Services (Home, Prohibition and Excise Department)	Voted	5,10,72,05	80,00,01	1	4,87,96,34	27,41,36	..
	Charged	27,77	..	..	27,76	..	..
24. Prisons and Correctional Services (Home, Prohibition and Excise Department)	Voted	5,01,09,00	8,79,22	..	4,59,86,77	..	..
	Charged	5,02	..	..	..	..	..
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)	Voted	6,21,77,60	1	..	5,96,43,29	..	..
	Charged	1	..	..	..	..	..
26. Housing and Urban Development Department	Voted	37,42,29,35	34,00,00,06	82,26,50,07	32,34,19,96	34,00,00,00	58,18,08,63
	Charged	2	..	..	..	..	..

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Loan	Loan
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
53,83	..	..	..	..	..	1.65	0.23	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
10,21,10,55	2,37,96,27	25,00	..	..	..	2.93	5.64	21.63	19.34	0.01	18.34
..	1	..	1,24 (₹1,23,848)	..	..	29.31	102.03	100.00	100.00	..	..
6,09,99,52	2,77,53,37	1	..	..	..	5.65	9.42	44.62	39.03	0.05	100.00
2	2	..	..	..	..	100.00	100.00	100.00	100.00	..	..
35,36,03	7,42,10,82	..	..	..	..	2.45	1.71	13.47	4.22	100.00	..
1	1,03,49	..	..	..	..	100.00	0.11	0.72	0.41	..	..
2,36,45,29	41,13,37	17,67,33	..	..	..	0.99	2.16	63.42	17.79	56.47	82.01
87,85	..	..	..	..	..	0.19	14.64	..	..	..	..
22,75,71	52,58,65	1	..	..	..	9.15	4.46	37.47	65.73	100.00	100.00
1	..	..	..	..	..	0.27	0.04	..	..	..	..
41,22,23	8,79,22	..	..	..	..	6.56	8.23	84.82	100.00	..	..
5,02	..	..	..	..	..	0.21	100.00	..	..	..	..
25,34,31	1	..	..	..	..	13.57	4.08	100.00	100.00	..	..
1	..	..	..	..	..	..	100.00	..	..	..	..
5,08,09,39	6	24,08,41,44	..	..	..	49.16	13.58	..	..	0.06	29.28
2	..	..	..	..	..	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
27. Industries, Investment Promotion and Commerce Department	Voted	20,63,79,04	7,16,93,93	7,00,63,31	8,19,18,99	4,27,52,73	2,42,33,21
	Charged	3	..	..	..	..	..
28. Information and Publicity (Tamil Development and Information Department)	Voted	1,75,42,50	6,06	..	1,59,01,63	5,55	..
	Charged	1,98	..	..	1,96	..	..
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	Voted	2,03,60,35	1,57,16,35	1,23,68	1,90,73,92	1,29,01,43	1,23,58
	Charged	7	..	..	..	..	..
30. Stationery and Printing (Tamil Development and Information Department)	Voted	1,66,45,64	29,41,83	..	1,60,30,08	23,27,25	..
	Charged	9,05	..	..	2,56	..	..
31. Information Technology and Digital Services Department	Voted	1,31,24,17	1	40,00	87,61,25	..	..
	Charged	..	..	..	..	..	..
32. Labour Welfare and Skill Development Department	Voted	16,19,39,62	2,02,90,66	2,70,00	15,61,21,07	1,22,60,62	2,64,75
	Charged	6	..	..	..	..	..
33. Law Department	Voted	98,07,52	..	1,94,93	94,78,55	..	1,94,92
	Charged	..	..	..	..	..	..
34. Municipal Administration and Water Supply Department	Voted	1,42,58,05,09	96,48,46,45	7,19,08,06	1,29,23,20,02	84,89,17,04	6,75,62,00
	Charged	3	..	..	..	..	..
35. Human Resources Management Department	Voted	1,62,79,05	4,40,65	3,00,00	1,56,16,66	2,53,67	2,77,36
	Charged	1,35,33,01	1,05,47,28

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APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Loan	Loan
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
12,44,60,05	2,89,41,20	4,58,30,10	..	..	..	24.48	60.31	29.68	40.37	..	65.41
3	..	..	..	..	..	100.00	100.00	100.00	..	..	..
16,40,87	51	..	..	..	..	17.21	9.35	100.00	8.42	..	..
2	..	..	..	..	..	0.43	1.01	..	..	..	..
12,86,43	28,14,92	10	..	..	..	5.71	6.32	41.69	17.91	..	0.08
7	..	..	..	..	..	100.00	100.00	..	..	..	..
6,15,56	6,14,58	..	..	..	..	12.35	3.70	49.69	20.89	..	..
6,49	..	..	..	..	..	47.28	71.71	..	..	..	..
43,62,92	1	40,00	..	..	..	54.80	33.24	..	100.00	100.00	100.00
..
58,18,55	80,30,04	5,25	..	..	..	20.49	3.59	8.51	39.58	..	1.94
6	..	..	..	..	..	100.00	100.00	0.07	..	..	..
3,28,97	..	1	..	..	..	7.03	3.35	..	..	0.04	0.01
..
13,34,85,07	11,59,29,41	43,46,06	..	..	..	11.82	9.36	11.91	12.02	..	6.04
3	..	..	..	..	..	100.00	100.00	..	..	..	..
6,62,39	1,86,98	22,64	..	..	..	4.37	4.07	23.17	42.43	4.54	7.55
29,85,73	..	..	..	..	..	3.79	22.06	..	..	..	..

SUMMARY OF

(1) Number and Name of Grant / Appropriation		Amount of Grant / Appropriation			Expenditure		
		(2) Revenue	(3) Capital	(4) Loan	(5) Revenue	(6) Capital	(7) Loan
36. Planning, Development and Special Initiatives Department	Voted	4,08,07,76	1,24,68,75	1,80,30	1,55,56,94	1,24,08,69	1,02,65
	Charged	15,05	..	..	15,00	..	..
37. Prohibition and Excise (Home, Prohibition and Excise Department)	Voted	2,05,25,96	..	..	1,93,34,88	..	..
	Charged	2	..	..	..	..	..
38. Public Department	Voted	7,44,93,34	2,61,29,82	20,00,00	6,48,87,77	1,65,27,21	14,48,32
	Charged	1,26,47	..	..	..	..	..
39. Buildings (Public Works Department)	Voted	4,56,86,56	12,44,31,38	80,00	4,23,08,58	11,46,44,04	43,31
	Charged	26,07	1	..	26,04	..	..
40. Water Resources Department	Voted	33,54,75,87	51,75,89,15	80,00	32,25,26,39	37,44,05,69	..
	Charged	5,02	94,48,20	..	4,53	93,75,65	..
41. Revenue and Disaster Management Department	Voted	85,73,37,57	71	1,50,00	79,19,54,44	..	1,41,00
	Charged	39,30	58,87,38	..	9,27	58,87,36	..
42. Rural Development and Panchayat Raj Department	Voted	2,15,41,18,08	24,10,16,13	1,16,00	1,96,77,80,35	20,50,26,00	82,00
	Charged	4	..	..	..	..	..
43. School Education Department	Voted	4,06,14,39,64	5,98,41,35	40,00	3,86,80,43,72	3,51,97,98	56,73
	Charged	13	14,37	..	..	14,37	..
44. Micro, Small and Medium Enterprises Department	Voted	14,25,52,98	10,00,03	1,50,00,03	12,77,53,36	5,00,00	69,36,05
	Charged	1	..	..	..	..	..
45. Social Welfare and Women Empowerment Department	Voted	76,80,89,35	81,76,64	2	67,44,62,64	41,52,11	..
	Charged	2

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APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Loan
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
2,52,50,82	60,06	77,65	..	..	..	4.37	61.88	1.58	0.48	100.00	43.07
5	..	..	..	..	..	0.77	0.33	..	..	..	..
11,91,08	..	..	..	..	..	8.91	5.80	..	..	..	..
2	..	..	..	..	..	100.00	100.00	..	..	..	..
96,05,57	96,02,61	5,51,68	..	..	..	7.65	12.89	21.30	36.75	12.99	27.58
1,26,47	..	..	..	..	..	25.49	100.00	..	..	..	..
33,77,98	97,87,34	36,69	..	..	..	4.60	7.39	0.88	7.87	21.65	45.86
3	1	..	..	..	..	3.85	0.12	..	100.00	..	..
1,29,49,48	14,31,83,46	80,00	..	..	..	3.18	3.86	18.26	27.66	100.00	100.00
49	72,55	..	..	..	..	33.05	9.76	3.40	0.77	..	..
6,53,83,13	71	9,00	..	..	..	7.65	7.63	100.00	100.00	6.12	6.00
30,03	2	..	..	..	..	0.10	76.41	0.71	..	..	..
18,63,37,73	3,59,90,13	34,00	..	..	..	7.17	8.65	37.85	14.93	..	29.31
4	..	..	..	..	..	100.00	100.00	..	..	..	..
19,33,95,92	2,46,43,37	..	..	..	16,73 (₹16,72,800)	0.74	4.76	60.08	41.18	100.00	141.83
13	..	..	..	..	..	100.00	100.00	..	100.00	..	..
1,47,99,62	5,00,03	80,63,98	..	..	..	13.09	10.38	..	50.00	24.46	53.76
1	..	..	..	..	..	100.00	100.00	..	..	..	..
9,36,26,71	40,24,53	2	..	..	..	13.64	12.19	56.96	49.22	..	100.00
2	..	..	..	..	..	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
46. Tamil Development(Tamil Development and Information Department)	Voted	1,26,65,23	..	1,02,89	1,15,56,53	..	77,00
	Charged	3	..	..	..	..	..
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	Voted	6,13,83,93	3,65,01	..	5,80,71,38	3,65,00	..
	Charged	8,00,00	..	..	8,00,00	..	..
48. Transport Department	Voted	66,31,56,13	9,00,00,05	7,00,80,25	66,23,60,80	6,68,70,82	4,12,42,73
	Charged	1	..	..	..	..	..
49. Youth Welfare and Sports Development Department	Voted	6,42,87,21	2,00,00	1	5,21,18,71	1,25,54	..
	Charged	1	..	..	..	..	..
50. Pension and Other Retirement Benefits	Voted	4,12,08,45,01	..	..	3,76,58,90,12	..	..
	Charged	54,99,73	..	..	53,26,48	..	..
51. Relief on account of Natural Calamities	Voted	53,00,98,71	..	..	46,10,54,33	..	..
	Charged	4,81	..	..	4,80	..	..
52. Department for the Welfare of Differently Abled Persons	Voted	11,04,24,12	7,29,64	25,00	9,51,92,20	1,00,00	..
	Charged	1	..	..	..	..	..
53. Department of Special Programme Implementation	Voted	83,53,11,70	..	25,00	81,15,51,00	..	..
	Charged	1	..	..	..	..	..
54. FORESTS (Environment, Climate Change and Forests Department)	Voted	7,30,38,37	3,91,66,77	1	6,36,60,47	2,30,08,02	..
	Charged	15,05	..	..	12,99	..	..

(xv)

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Revenue	Capital	Revenue	Loan
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
11,08,70	..	25,89	..	..	..	11.07	8.75	..	..	..	25.16
3	..	..	..	..	..	100.00	100.00	..	..	..	..
33,12,55	1	..	..	..	..	6.53	5.40	..	..	..	..
..
7,95,33	2,31,29,23	2,88,37,52	..	..	..	0.26	0.12	0.40	25.70	34.70	41.15
I	..	..	..	..	..	100.00	100.00	..	..	..	..
1,21,68,50	74,46	1	..	..	..	16.99	18.93	17.82	37.23	0.05	100.00
I	..	..	..	..	..	100.00	100.00	..	..	..	..
35,49,54,89	..	..	..	..	..	18.53	8.61	..	..	..	..
I,73,25	..	..	..	..	..	7.59	3.15	..	..	..	..
6,90,44,38	..	..	..	..	..	6.87	13.02	..	..	..	..
I	..	..	..	..	..	101.28	0.21	..	..	..	..
1,52,31,92	6,29,64	25,00	..	..	..	8.90	13.79	49.25	86.29	23.00	100.00
I	..	..	..	..	..	100.00	100.00	..	..	..	..
2,37,60,70	..	25,00	..	..	..	89.02	2.84	..	..	100.00	100.00
I	..	..	..	..	..	100.00	100.00	..	..	..	..
93,77,90	1,61,58,75	1	..	..	..	13.17	12.84	6.48	41.26	..	100.00
2,06	..	..	..	..	..	..	13.69	..	..	..	..

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
56. Debt Charges	Voted	..	..	..	..	..
	Charged	5,83,22,40,95	..	..	5,48,56,02,19	..
57. Public Debt - Repayment	Voted	..	..	..	..	..
	Charged	..	..	4,38,25,85,30	..	4,35,64,78,71
Total Voted	28,14,05,51,14	4,87,37,70,79	1,34,71,62,53	26,31,46,47,76	4,21,03,25,81	88,45,11,07
Total Charged	5,90,39,70,33	4,07,84,72	4,38,25,85,30	5,55,19,99,60	4,06,08,62	4,35,64,78,71
Grand Total	34,04,45,21,47	4,91,45,55,51	5,72,97,47,83	31,86,66,47,36	4,25,09,34,43	5,24,09,89,78

APPROPRIATION ACCOUNTS - Contd.

(₹ in thousands)

Saving (-)			Excess (+)			Percentage of Saving / Excess					
(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)		(16)	
Revenue	Capital	Loan	Revenue	Capital	Loan	Revenue	Capital	Capital	Capital	Loan	Loan
						2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
..
34,66,38,76	..	..	..	..	..	6.11	5.94	..	..	..	..
..
..	..	2,61,06,59	..	..	..	..	..	..	..	0.09	0.60
1,82,59,78,52	66,34,44,98	46,26,71,41	75,14	..	19,95						
35,19,71,97	1,76,10	2,61,06,59	1,24	..	..				
2,17,79,50,49	66,36,21,08	48,87,78,00	76,38	..	19,95						

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Expenditure exceeded the overall Grant Provision in respect of the following Grant. The excess requires regularization.

Grants-

REVENUE

Voted

17. Handlooms and Textiles

Charged

19. Health and Family Welfare

Loan

Voted

10. Commercial Taxes (Commercial Taxes and Registration Department)

43. School Education Department

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts as reduction of expenditure. However, under certain suspense heads (Grant Nos. 21, 39 and 40) net budget provision was made in these cases, the expenditure shown is also net, i.e after taking into account the actual recoveries. In respect of the following grants / appropriations, the amount surrendered during the year was in excess of the ultimate saving / excess, resulting in the assessment of the requirement not having been made properly which was subsequently proved to be injudicious (or) defective budgeting.

Grants -

REVENUE

22. Police (Home, Prohibition and Excise Department)

31. Information Technology and Digital Services Department

34. Municipal Administration and Water Supply Department

35. Human Resources Management Department

38. Public Department

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

40. Water Resources Department
 41. Revenue and Disaster Management Department
 51. Relief on account of Natural Calamities

*Debt Charges***CAPITAL**

07. Fisheries and Fishermen Welfare
 19. Health and Family Welfare Department
 21. Highways and Minor Ports Department
 30. Stationery and Printing (Tamil Development and Information Department)
 32. Labour Welfare and Skill Development Department
 35. Human Resources Management Department
 39. Buildings (Public Works Department)
 40. Water Resources Department
 44. Micro, Small and Medium Enterprises Department
 45. Social Welfare and Women Empowerment Department

LOANS

05. Agriculture and Farmer's Welfare Department
 22. Police (Home, Prohibition and Excise Department)

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

(₹ in lakh)

Grant No.	Head of account	Expenditure
7	240500800 SA	1.90
19	221100103 UB	11,690.89
19	221100793 UB	2,938.05
19	221100794 UB	310.03
19	221001110 AB(C)	2.34
44	440802190 JC	500.00
Total		15,443.21

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

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

(₹ in lakh)

Grant No.	Head of account	Total Grant (Reappropriation)	Actual Expenditure
5	305480797A JD	15.20	15.20
6	240300794C SB	2.76	2.76
7	440500104A JK	1.30	1.30
19	221001001A AB (C)	2.09	2.09
19	221001110A AA (C)	0.15	0.15
21	505404800A JC	11.10	11.10
35	206200105A AC	0.90	0.90
54	440602793F UF	6.84	6.84
56	204903117A AN (C)	2.08	2.08
Total		42.42	42.42

Summary of Appropriation Accounts - Contd.

(₹ in thousands)

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

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II	Supple- mentary III	Reappro- priation	Total	Actual Expenditure
03	2014.00.102.I.AI (Charged) Madurai Bench of Madras High Court at Madurai	68,57,49	23,08	75,01	..	(-)1,79,84	67,75,74	67,76,10
09	2225.03.277.I.AA Backward Classes Hostels	1,87,80,10	5	5,03,36	..	(-)15,85,34	1,76,98,17	1,76,77,26
	2225.03.277.I.BC Most Backward Classes Hostels	1,10,20,09	6	3,47,35	..	(-)4,16,71	1,09,50,79	1,09,50,67
	2225.80.101.I.AE Denotified Community Schools	1,53,13,52	3	4,12,00	..	(-)5,14,53	1,52,11,02	1,52,15,00
11	2030.03.001.I.AB District Establishment Charges	2,64,47,87	2	4,13,13	..	(-)38,24,93	2,30,36,09	2,30,31,46
13	3456.00.001.I.AA Headquarters	8,63,95	2	2,40,34	..	(-)2,76,89	8,27,42	8,26,58
19	4210.01.200.I.PC Tamilnadu Health Systems Reforms Project	2,70,57,01	7,00,00	17,70,00	..	(-)1,73,96,59	1,21,30,42	1,21,30,42
21	5054.80.800.I.JJ Construction of over and under bridges in lieu of Existing level crossings	1,83,79,74	6,00,01	2	..	(-)67,20,11	1,22,59,66	1,03,12,63
22	2055.00.001.I.AA Director-General of Police	1,84,73,60	8	19,33,94	..	(-)48,92,15	1,55,15,47	1,54,10,31
	2055.00.108.I.AA Commissioner of Police, Chennai	1,73,87,68	2	53,01	..	(-)22,54,76	1,51,85,95	1,51,25,39
	2055.00.116.I.AA Forensic Science and Chemical Laboratory	72,23,30	3	35,40	..	(-)10,35,99	62,22,74	62,21,79
23	2070.00.108.I.AA Direction and Administration	83,87,29	4	11,43,13	..	(-)11,81,42	83,49,04	83,38,66
27	5053.02.102.I.AI Expansion of Chennai Airport	1,55,00,00	30,87,29	35,75	..	(-)88,94,66	97,28,38	97,28,38

Summary of Appropriation Accounts - Contd.

(₹ in thousands)

Grant	Name of the Scheme	Original	Supple- mentary I	Supple- mentary II		Reappro- piation	Total	Actual Expenditure
30	2058.00.103.I.AA Central Press, Chennai	48,11,38	2	2	..	31,17	48,42,59	48,02,89
31	2202.03.102.I.BK Tamil Virtual Academy	4,87,74	2	5,05	..	(-)96,86	3,95,95	3,95,95
32	2230.03.101.I.AA Industrial Training Institutes	2,17,21,37	2	3,17,26	..	(-)17,80,99	2,02,57,66	2,02,38,84
35	2051.00.102.I.AA Tamil Nadu Public Service Commission - Charged	1,24,14,89	94,07	2	..	(-)30,72,59	94,36,39	94,29,07
38	2052.00.090.I.AM Charges Common to all Civil Secretariat	28,19,55	2	1,21,59	..	(-)7,92,19	21,48,97	21,48,16
46	2202.05.001.I.AA Directorate of Tamil Development	15,56,90	3	3	..	(-)22,23	15,34,73	15,34,28
53	2235.02.103.I.CD Magalir Urimai Thogai	54,60,00,00	37,77,69	45,23,67	..	(-)1,65,09,71	53,77,91,65	53,67,72,08

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

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

REVENUE –Voted :

02.	Governor and Council of Ministers
11.	Stamps and Registration (Commercial Taxes and Registration Department)
28.	Information and Publicity (Tamil Development and Information Department)
31.	Information Technology and Digital Services Department (All voted)
38.	Public Department
41.	Revenue and Disaster Management Department
46.	Tamil Development (Tamil Development and Information Department)
47.	Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)
49.	Youth Welfare and Sports Development Department

Charged:

01.	<i>State Legislature</i>
38.	<i>Public Department</i>

CAPITAL –Voted:

4.	Adi-Dravidar and Tribal Welfare Department
5.	Agriculture and Farmer's Welfare Department
6.	Animal Husbandry (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)
13.	Food and Consumer Protection(Co-operation, Food and Consumer Protection Department)
16.	Finance Department
19.	Health and Family Welfare Department
20.	Higher Education Department
22.	Police (Home, Prohibition and Excise Department)
29.	Tourism, Art and Culture
30.	Stationery and Printing (Tamil Development and Information Department)
32.	Labour Welfare and Skill Development Department
40.	Water Resources Department
43.	School Education Department

LOANS -

14.	Energy Department
16.	Finance Department
22.	Police (Home, Prohibition and Excise Department)

SUMMARY OF APPROPRIATION ACCOUNTS -Concl.

The Expenditure met out of advances from Contingency Fund remains un-recouped to the extent of ₹5.47 crore during the year. The advances remaining un-recouped before the closure of the year has been furnished in Appendix – I.

As the grants and appropriations are for gross amounts, the expenditure figures shown against them do not include recoveries (Appendix - II) adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts 2023-24.

The net expenditure figures are shown in Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2023-24 and that shown in the Finance Accounts for the year is shown below:

(₹ in thousands)

	Voted			Charged		
	Revenue	Capital	Loan	Revenue	Capital	Loan
Total expenditure according to Appropriation Accounts	26,31,46,47,76	4,21,03,25,81	88,45,11,07	5,55,19,99,60	4,06,08,62	4,35,64,78,71
Deduct – Total of recoveries	89,39,38,04	20,09,09,86	..	9,32,69	4,27	..
Net Total expenditure as shown in Statement No.11 of Finance Accounts	25,42,07,09,72	4,00,94,15,95	88,45,11,07	5,55,10,66,91	4,06,04,35	4,35,64,78,71

The details of recoveries referred to above are given in Appendix at page Nos. 407 to 415.

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

Audit of the Appropriation Accounts of the Government of Tamil Nadu

Opinion

The Appropriation Accounts of the Government of Tamil Nadu for the year ended 31 March 2024 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 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 separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2024 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Tamil Nadu being presented separately for the year ended 31 March 2024.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits 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. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Tamil Nadu are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements) of Tamil Nadu for compilation and preparation of the Appropriation Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements) of Tamil Nadu functioning under my control is responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Tamil Nadu and the statements received from the Reserve Bank of India.

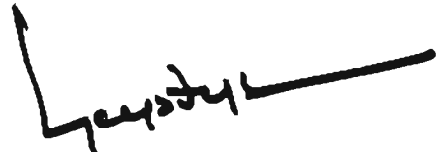
Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit-I), Tamil Nadu in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Principal Accountant General (Audit-I) and the Office of the Principal Accountant General (Accounts and Entitlements) are independent organisations with distinct cadres, separate reporting lines and management structure.

Date: 19 NOV 2024

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

Grant No.1 - State Legislature

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2011 Parliament / State / Union Territory Legislatures			
2059 Public Works			
2235 Social Security and Welfare			
Voted			
Original	87,66,87		
Supplementary	6		
	87,66,93	78,64,06	(-)9,02,87
Amount surrendered during the year			8,92,67
Charged			
Original	54,92		
Supplementary	1,35,82		
	1,90,74	1,76,73	(-)14,01
Amount surrendered during the year			14,01
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,00,00		
Supplementary	..		
	1,00,00	72,73	(-)27,27
Amount surrendered during the year			27,27

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹902.87 lakh, the amount surrendered during the year was ₹892.67 lakh only.
2. Saving in the voted grant worked out to 10.30 per cent.
3. The overall saving in the charged appropriation was anticipated and surrendered during the year.
4. Saving in the charged appropriation worked out to 7.35 per cent.
5. Saving occurred persistently in the charged appropriation during the preceeding five years also as under-

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	27.31	37.56
2019-20	16.71	28.38
2020-21	22.05	38.19
2021-22	27.71	49.63
2022-23	17.39	22.74

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-

Grant No.1 - State Legislature - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2011.02.101.I.AF. Digitalization of Tamil Nadu Legislative Assembly Secretariat.			
	O.	782.66		
	R.	(-565.32)	217.34	217.34 ..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement towards purchase of computer and accessories under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.01.053.I.CD. Maintenance of 234 MLA Offices (Administered by Chief Engineer (Buildings))			
	O.	837.08		
	R.	(-173.98)	663.10	663.09 (-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under periodical maintenance and administrative expenses.

8. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.01.053.I.BO. Buildings - Legislative Assembly Secretariat (Administered by Chief Engineer (Buildings))			
	O.	66.16		
	S.	0.02		
	R.	404.13	470.31	470.31 ..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards minor works and periodical maintenance under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2235.60.200.I.CU. Free Bus Pass to Ex-Legislators			
	O.	163.11		
	S.	0.01		
	R.	121.24	284.36	284.36 ..

Enhancement of provision by reappropriation in February 2024 was towards tour travelling allowance to Free Bus Pass to Ex-Legislators.

Grant No.1 - State Legislature - Concl.**LOANS***Notes and Comment -*

1. The overall saving of ₹27.27 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 27.27 per cent.
3. Saving in the grant occurred under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AX. Loans to Secretariat Employees for construction of houses - Legislative Assembly Secretariat			
O.	100.00		
R.	(-)27.27	72.73	72.73 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards loans to government servants.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	53,33,16	61,53,19	57,84,52
Supplementary	8,20,03		
Amount surrendered during the year			3,66,91
Charged			
Original	17,89,31	20,41,60	20,14,13
Supplementary	2,52,29		
Amount surrendered during the year			19,32

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹368.67 lakh, the amount surrendered during the year was ₹366.91 lakh only.

2. Saving in the voted grant worked out to 5.99 per cent.

3. Though the ultimate saving in the charged appropriation worked out to ₹27.47 lakh, the amount surrendered during the year was ₹19.32 lakh only.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	404.57	9.31
2019-20	684.52	15.07
2020-21	1,278.37	27.14
2021-22	1,207.07	26.02
2022-23	708.78	13.79

5. Saving in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2013.00.108.IAA. Tour Expenses			
O.	187.08		
R.	(-63.59)	123.49	..

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2013.00.108.I.AB. Settlement of Air Travel Expenses incurred by the Chief Minister and other Ministers			
O.	246.31		
R.	(-)162.48	83.83	..

Withdrawal of provision by reappropriation in February and March 2024 was mainly due to lesser requirement of funds for travelling expenses.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	13,94,20,65	17,02,21,88	16,95,77,68
Supplementary	3,08,01,23		
Amount surrendered during the year			4,74,71
Charged			
Original	3,53,17,10	4,53,20,41	4,36,75,60
Supplementary	1,00,03,31		
Amount surrendered during the year			16,33,21

REVENUE

Notes -

1. Though the ultimate saving in the voted grant worked out to ₹644.20 lakh, the amount surrendered during the year was ₹474.71 lakh only.

2. Though the ultimate saving in the charged appropriation worked out to ₹1,644.81 lakh, the amount surrendered during the year was ₹1,633.21 lakh only.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2551 Hill Areas			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	29,95,81,74		
Supplementary	2,00,33		
Amount surrendered during the year	29,97,82,07	26,32,74,75	(-)3,65,07,32
			3,61,40,58
Charged			
Original	20,00,53		
Supplementary	10,68,51		
Amount surrendered during the year	30,69,04	30,36,70	(-)32,34
			32,34
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorit			
Voted			
Original	4,97,02,81		
Supplementary	3,15,97,47		
Amount surrendered during the year	8,13,00,28	7,17,79,77	(-)95,20,51
			95,20,51
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	52,09		
Amount surrendered during the year	52,10	52,10	..
			Nil

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹36,057.32 lakh, the amount surrendered during the year was ₹36,140.58 lakh only.

2. Saving in the voted grant worked out to 12.18 per cent.

3. The overall saving of ₹32.34 lakh in the charged appropriation was anticipated and surrendered during the year.

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

5. Saving in the voted grant occurred mainly under -

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.01.277.VI.UC. Post - Matric Scholarship to Scheduled Caste Students - State Share				
	O.	55,955.59			
	R.	(-10,955.59	45,000.00	45,000.00	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement towards Scholarships and Stipends under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3604.00.200.I.BR. Grants to Rural Local Bodies for Providing basic amenities to Adi Dravidar habitations				
	O.	10,000.00			
	R.	(-10,000.00	..	..	..
(iii)	3604.00.200.I.CI. Grants to Urban Local Bodies for Providing basic amenities to Adi Dravidar habitations				
	O.	10,000.00			
	R.	(-10,000.00	..	..	..
(iv)	2225.02.277.III.SD. Development of Particularly Vulnerable Tribal Groups				
	O.	4,000.00			
	R.	(-4,000.00	..	..	..
(v)	2225.02.796.I.KC. Schemes for Economic Development of Scheduled Tribes				
	O.	1,240.00			
	R.	(-1,240.00	..	..	..

Specific reasons for the entire withdrawal of provision by reappropriation in February and March 2024 under items (ii) to (v) have not been furnished. (July 2024).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2225.01.793.III.SB. Implementation of Economic Development Programmes under Scheduled Castes Sub Plan (SCSP)				
	O.	13,500.00			
	R.	(-7,319.00)	6,181.00	6,181.00	..
(vii)	2225.02.794.III.SB. Development of Particularly Vulnerable Tribes - Funds released by the GOI under Art.275(i) of the Constitution of India				
	O.	1,500.00			
	R.	(-849.51)	650.49	650.49	..
(viii)	2225.01.277.I.KS. Educational Assistance for Meritorious Adi-Dravidar / Tribal Students to study in reputed schools				
	O.	1,500.00			
	R.	(-622.05)	877.95	877.95	..

Withdrawal of provision by reappropriation in February and March 2024 under items (vi) to (viii) was due to lesser requirement of funds for grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.02.277.I.KC. Boarding grants to Tribal Students				
	O.	1,449.92			
	R.	(-901.48)	548.44	548.44	..
(x)	2235.60.200.I.MC. Providing incentives for the development of Villages in all the Districts (except Chennai District) which allows cemeteries without caste discrimination				
	O.	810.00			
	R.	(-150.00)	660.00	660.00	..
(xi)	2225.02.796.I.JY. Comprehensive Tribal Development Programme				
	O.	2,111.48			
	R.	(-146.90)	1,964.58	1,964.58	..

Withdrawal of provision by reappropriation in March 2024 under items (ix) to (xi) was due to lesser requirement of funds for grants-in-aid under the respective schemes.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2225.02.102.I.AD. Socio Economic Survey of Tribes				
	O.	500.00			
	R.	(-)152.00	348.00	348.00	..

Withdrawal of provision by reappropriation in February 2024 was mainly due to lesser requirement of funds for grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2225.01.277.I.AA. School Education				
	O.	61,380.98			
	S.	0.01			
	R.	(-)3,870.52	57,510.47	57,315.32	(-)195.15
(xiv)	2225.02.277.I.AA. Schools				
	O.	15,579.81			
	S.	0.03			
	R.	(-)810.58	14,769.26	14,760.26	(-)9.00
(xv)	2225.02.277.I.AF. Maintenance of Tribal Hostels				
	O.	1,251.35			
	S.	0.03			
	R.	(-)197.40	1,053.98	1,052.94	(-)1.04
(xvi)	2225.02.277.I.AY. Tribal Welfare Industrial Training Institutes				
	O.	974.64			
	S.	0.01			
	R.	(-)145.66	828.99	828.01	(-)0.98

Withdrawal of provision by reappropriation in February and March 2024 under items (xiii) to (xvi) was mainly due to lesser requirement of funds under establishment charges and administrative expenses.

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

Reasons for the final saving under item (xiii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2225.01.277.I.AV. Special Scholarship Scheme to Scheduled Caste students who are at post-matric level				
	O.	8,000.00			
	R.	(-)500.00	7,500.00	7,499.01	(-)0.99

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2225.02.277.VI.UA. Post - Matric Scholarship to Scheduled Tribe Students				
	O.	3,483.12			
	R.	(-)117.40	3,365.72	3,365.72	..

Withdrawal of provision by reappropriation in February 2024 under items (xvii) and (xviii) was due to lesser requirement of funds for scholarships and stipends under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2235.01.200.VI.UC. Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots - State Share				
	O.	3,500.00			
	S.	0.01			
	R.	(-)339.01	3,161.00	3,160.48	(-)0.52

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of funds for compensation under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2225.02.794.III.SE. Implementation of Action Plan for Tribal Research Centre in Udhagamandalam				
	O.	133.20			
	R.	(-)108.20	25.00	25.00	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement of funds towards administrative expenses under the scheme.

6. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2225.01.102.I.AH. Chief Minister's Adi Dravidar and Tribal Socio Economic Development Scheme (CM-ARISE)				
	S.	0.01			
	R.	3,999.99	4,000.00	4,000.00	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2225.01.277.I.KO. Free Supply of Bicycles to all boy students belonging to Scheduled Castes / Scheduled Caste converts to Christianity studying in Std XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	5,000.00			
	R.	1,331.06	6,331.06	6,331.06	..
(iii)	2225.01.277.I.BD. Compensation to Government Aided Polytechnics / Engineering Colleges				
	O.	164.06			
	R.	225.94	390.00	390.00	..
(iv)	2225.01.277.I.KL. Assistance to SC / SC converts to Christianity for Higher Educational Special Scholarship Scheme				
	O.	840.00			
	R.	160.00	1,000.00	1,000.00	..
(v)	2235.02.200.I.BA. Centre for Social Justice and Equity				
	S.	0.01			
	R.	159.42	159.43	159.43	..
(vi)	2225.01.102.I.AG. Creation and Modernization of Adi Dravida Women Milk Producer Cooperative Societies.				
	S.	0.01			
	R.	112.49	112.50	112.50	..
(vii)	2225.02.277.I.AZ. Assistance to ST for Higher Educational Special Scholarship Scheme				
	O.	26.46			
	R.	15.54	42.00	42.00	..
(viii)	2225.02.102.I.AE. Creation and Modernization of Tribal Women Milk Producer Cooperative Societies.				
	S.	0.01			
	R.	12.49	12.50	12.50	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (viii) was mainly due to higher requirement towards grants-in-aid under the respective schemes.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2225.01.277.I.AE. Hostels				
	O.	36,643.24			
	S.	0.06			
	R.	3,444.88	40,088.18	39,967.01	(-)121.17
(x)	2225.02.277.I.JY. Upgradation of Tribal Residential Middle/High Schools into High/Higher Secondary Schools				
	O.	1,558.28			
	R.	425.94	1,984.22	1,986.83	(+)2.61
(xi)	2225.80.001.I.AA. District Staff - Adi-Dravidar and Tribal Welfare Department				
	O.	6,327.16			
	R.	350.67	6,677.83	6,668.10	(-)9.73
(xii)	2225.01.800.VI.UL. Machinery for the Enforcement of Protection of Civil Rights Act, 1955				
	O.	12.69			
	S.	0.02			
	R.	157.23	169.94	169.91	(-)0.03
(xiii)	2225.01.001.I.AC. Headquarters Staff - Adi-Dravidar Welfare Department				
	O.	908.41			
	S.	0.01			
	R.	123.76	1,032.18	1,029.82	(-)2.36
(xiv)	2070.00.800.I.CO. Headquarters Staff - Tamil Nadu State Commission for Scheduled Castes and Scheduled Tribes.				
	O.	462.65			
	R.	97.30	559.95	560.57	(+)0.62
(xv)	2225.01.800.I.JB. Assistance to Technically Trained persons				
	O.	100.00			
	R.	84.43	184.43	184.43	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2225.02.277.I.JX. Upgradation of Government Tribal Residential Primary Schools to Middle Schools				
	O.	276.61			
	R.	66.62	343.23	343.61	(+)0.38
(xvii)	2225.01.277.I.KQ. Special coaching to students studying in Standard IX to XII in Adi Dravidar Welfare High Schools and Higher Secondary Schools				
	O.	96.71			
	R.	27.42	124.13	124.13	..
(xviii)	2225.01.277.I.BB. Payment to the Teachers working under Sarva Siksha Abiyan Scheme (SSA)				
	O.	101.95			
	R.	15.82	117.77	117.67	(-)0.10

Enhancement of provision by reappropriation in February and March 2024 under items (ix) to (xviii) was mainly due to higher requirement of funds towards establishment charges and administrative expenses under respective schemes.

Final excess under item (x) was due to additional expenditure incurred in respect of salary components for actual working staff under the scheme.

Reasons for the final savings under the items (ix), (xi) and (xiii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2225.01.277.I.KJ. Free Supply of Bicycles to all girl students belonging to Scheduled Caste / Scheduled Caste Converts to Christianity studying in Standard XI and XII in the Government / Government Aided Higher Secondary Schools				
	O.	5,300.00			
	R.	2,780.12	8,080.12	8,080.12	..
(xx)	2225.02.794.III.SA. Welfare Schemes for Scheduled Tribes in Integrated Rural Development Project Blocks under Tribal Sub-Plan				
	O.	733.68			
	R.	331.63	1,065.31	1,065.31	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2225.01.277.I.BE. Scouts and Guides Movement				
	O.	22.48			
	S.	0.01			
	R.	88.24	110.73	110.73	..
(xxii)	2225.02.794.III.SH. Administrative cost of State/ UT for implementation of schemes				
	S.	0.01			
	R.	61.99	62.00	62.00	..
(xxiii)	2225.80.001.I.AG. Project Monitoring Unit				
	S.	0.01			
	R.	30.17	30.18	30.18	..
(xxiv)	2225.02.277.I.BK. Scouts and Guides Movement				
	O.	6.00			
	R.	25.13	31.13	31.13	..

Enhancement of provision by reappropriation in February and March 2024 under items (xix) to (xxiv) was mainly due to higher requirement of funds towards grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2235.01.200.I.BA. Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots				
	S.	200.00			
	R.	1,200.00	1,400.00	1,400.00	..

Enhancement of provision by reappropriation in February 2024 was mainly due to higher requirement towards compensation under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2225.01.277.VI.UF. Post - Matric Scholarship to Scheduled Caste Students.				
	O.	0.01			
	S.	0.01			
	R.	376.48	376.50	376.50	..

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

(xxvii)	2225.01.277.I.KH. Abroad Scholarship to Scheduled Caste Students for higher studies				
	O.	557.13			
	R.	336.87	894.00	894.00	..
(xxviii)	2225.01.277.VI.UG. Pre - Matric Scholarship to Scheduled Caste Students - State/Central Share				
	S.	0.01			
	R.	46.23	46.24	46.24	..
(xxix)	2225.01.277.I.JS. Free Education to Students of SC/SC Converts to Christianity studying in B.A., B.Sc.,B.Com., Courses Scholarships and Stipends				
	O.	21.00			
	R.	39.00	60.00	42.12	(-)17.88

Enhancement of provision by reappropriation in February 2024 under items (xxvi) to (xxix) was mainly due to higher requirement towards Scholarships and Stipends under the respective schemes.

Reasons for the final saving under item (xxix) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)	
(xxx)	2225.01.277.I.AB. Educational Concessions				
	O.	348.61			
	S.	0.01			
	R.	45.96	394.58	394.09	(-)0.49

Enhancement of provision by reappropriation in February and March 2024 was mainly due to higher requirement towards training under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)	
(xxxi)	2235.01.200.VI.UA. Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots				
	O.	2,500.01			
	S.	0.01			
	R.	323.98	2,824.00	2,823.63	(-)0.37

Enhancement of provision by reappropriation in February 2024 and March 2024 was mainly due to higher requirement of funds towards compensation under the scheme.

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2225.01.001.VI.UA. Machinery for the Enforcement of Protection of Civil Rights Act, 1955 - State Share			
	O.	12.72		
	S.	0.02		
	R.	157.12	169.86	169.89 (+)0.03

Enhancement of provision by reappropriation in February 2024 and March 2024 was mainly due to higher requirement of funds towards Advertisement and publicity and grants-in-aid under the scheme.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2225.02.283.I.AI. House sites / Infrastructure facilities for Scheduled Tribes			
	O.	0.03		
	R.	19.70	19.73	19.73 ..

Enhancement of provision by reappropriation in February and March 2024 was mainly due to higher requirement of funds towards compensation to land acquisition under the scheme.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹9,520.51 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 11.71 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	7,590.28	50.43
2019-20	4,255.41	31.75
2020-21	10,395.39	28.15
2021-22	17,780.69	43.91
2022-23	5,058.04	12.20

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

4. Saving in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4225.01.277.I.JN. Upgrading infrastructure facilities in the Schools of Adi-Dravidar Department with loan assistance of NABARD under RIDF				
	O.	10,000.00			
	R.	(-)5,660.00	4,340.00	4,340.00	..
(ii)	4225.02.794.III.SA. Development of Particularly Vulnerable Tribal group-Capital				
	S.	2,723.11			
	R.	(-)2,723.11	..	..	..
(iii)	4225.01.277.I.JA. Construction of Hostels for Scheduled Castes				
	O.	4,356.40			
	S.	6,227.51			
	R.	(-)983.32	9,600.59	9,600.59	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds for major works under the respective schemes.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.5 - Agriculture and Farmer's Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2408 Food, Storage and Warehousing			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
2702 Minor Irrigation			
2705 Command Area Development			
2810 New and Renewable Energy			
3054 Roads and Bridges			
3451 Secretariat - Economic Services			
Voted			
Original	1,41,24,43,40		
Supplementary	1,42	1,41,24,44,82	1,33,30,45,90
Amount surrendered during the year			(-)7,93,98,92 7,86,62,37
Charged			
Original	1,03		
Supplementary	4,82	5,85	5,79
Amount surrendered during the year			(-)6 6
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4415 Capital Outlay on Agricultural Research and Education Capital			
4435 Outlay on Other Agricultural Programmes			
Voted			
Original	1,29,00,98		
Supplementary	1,17,24,39	2,46,25,37	2,28,50,57
Amount surrendered during the year			(-)17,74,80 17,74,70
LOANS			
6401 Loans for Crop Husbandry			
6425 Loans for Co-operation			
6435 Loans for Other Agricultural Programmes			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,00,17		
Supplementary	3,19,84,82	3,20,84,99	3,20,82,54
Amount surrendered during the year			(-)2,45 2,50

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹79,398.92 lakh, the amount surrendered during the year was ₹78,662.37 lakh only.

2. Saving in the voted grant worked out to 5.62 per cent.

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

4. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2401.00.110.I.JJ. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops				
	O.	1,73,306.30			
	S.	0.01			
	R.	(-1,10,524.03)	62,782.28	62,781.31	(-)0.97
(ii)	2401.00.110.I.JK. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Horticulture Crops				
	O.	2,835.87			
	S.	0.01			
	R.	(-)316.78	2,519.10	2,519.10	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to lesser requirement towards grants-in-aid and administrative expenses under respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2401.00.789.I.JU. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops for Scheduled Caste Sub-Plan				
	O.	56,900.00			
	R.	(-)36,403.79	20,496.21	20,496.21	..
(iv)	2401.00.789.I.AO. Kalaignar's All Villages Integrated Agricultural Development Programme				
	O.	3,918.46			
	R.	(-)1,606.04	2,312.42	2,312.42	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2401.00.112.VI.UB. National Food Security Mission (NFSM) - Other Crops				
	O.	5,193.73			
	R.	(-)1,503.87	3,689.86	3,689.86	..
(vi)	2401.00.102.VI.UC. Production and Distribution of quality seeds				
	O.	2,383.16			
	R.	(-)1,069.23	1,313.93	1,313.93	..
(vii)	2401.00.112.VI.UD. National Food Security Mission (NFSM) - Other Crops - State Share				
	O.	3,462.48			
	R.	(-)1,002.57	2,459.91	2,459.91	..
(viii)	2401.00.102.VI.UD. Production and Distribution of quality seeds - State Share				
	O.	1,588.78			
	R.	(-)712.84	875.94	875.94	..
(ix)	2401.00.793.VI.UM. Production and Distribution of quality seeds				
	O.	566.01			
	R.	(-)277.06	288.95	288.95	..
(x)	2401.00.793.VI.VF. Production and Distribution of quality seeds - State Share				
	O.	377.34			
	R.	(-)184.70	192.64	192.64	..
(xi)	2401.00.796.I.JP. Kalaingar's All Villages Integrated Agricultural Development Programme				
	O.	206.24			
	R.	(-)134.69	71.55	71.55	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (iii) to (xi) was due to lesser requirement towards grants-in-aid under respective schemes.

Grant No.5 - Agriculture and Farmer's Welfare Department - *Contd.*

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2401.00.113.I.AK. Kalaighnar's All Villages Integrated Agricultural Development Programme				
	O.	16,508.80			
	S.	0.01			
	R.	(-)4,435.91	12,072.90	11,960.34	(-)112.56

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards grants-in-aid and contingency expenditure under the scheme.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2401.00.789.I.AK. Special Incentive to Sugarcane Farmers.				
	O.	5,000.00			
	R.	(-)3,914.98	1,085.02	1,085.02	..
(xiv)	2401.00.102.I.JE. Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation				
	O.	40,000.00			
	R.	(-)2,849.76	37,150.24	37,150.24	..
(xv)	2401.00.115.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department				
	O.	4,858.00			
	R.	(-)2,454.77	2,403.23	2,403.23	..
(xvi)	2402.00.102.I.KC. Provision of Solar Powered Pumping System under Rural Infrastructure Development Fund of NABARD				
	O.	1,957.76			
	R.	(-)1,674.14	283.62	283.62	..
(xvii)	2401.00.115.VI.UD. National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share				
	O.	3,238.67			
	R.	(-)1,636.53	1,602.14	1,602.14	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2401.00.119.VI.UK. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department - State Share			
	O.	2,613.60		
	R.	(-1,268.21)	1,345.39	1,345.39 ..
(xix)	2401.00.789.I.AP. Tamil Nadu Millet Mission.			
	O.	784.51		
	R.	(-613.53)	170.98	170.98 ..
(xx)	2401.00.789.I.JQ. Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes			
	O.	10,000.00		
	R.	(-539.19)	9,460.81	9,460.81 ..
(xxi)	2401.00.793.VI.UL. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department			
	O.	1,116.00		
	R.	(-523.77)	592.23	592.20 (-)0.03
(xxii)	2402.00.789.I.JD. Provision of Solar powered pumping system under Rural Infrastructure Development Fund of NABARD.			
	O.	464.97		
	R.	(-456.13)	8.84	8.84 ..
(xxiii)	2401.00.793.VI.VE. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department - State Share			
	O.	744.00		
	R.	(-349.12)	394.88	394.88 ..
Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xiii) to (xxiii) was due to lesser requirement towards subsidies under the scheme.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2401.00.103.I.AN. Establishment of seed centres for procurement and distribution of seeds			
	O.	13,596.76		
	R.	(-2,923.44)	10,673.32	10,632.76 (-)40.56

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2401.00.113.I.AC. Tractor Hiring Scheme				
	O.	8,676.64			
	R.	(-)1,243.83	7,432.81	7,432.05	(-)0.76
(xxvi)	2401.00.119.I.AG. Nurseries - State Horticulture Farms				
	O.	2,931.44			
	R.	(-)163.99	2,767.45	2,684.39	(-)83.06
(xxvii)	3451.00.090.I.AB. Agriculture and Farmers Welfare Department				
	O.	1,755.45			
	R.	(-)187.21	1,568.24	1,567.35	(-)0.89
(xxviii)	2401.00.001.I.AO. Directorate of Horticulture				
	O.	2,298.01			
	R.	(-)159.11	2,138.90	2,135.80	(-)3.10
(xxix)	2401.00.108.I.AX. Establishment of extension wing of TANCOF				
	O.	336.26			
	R.	(-)142.63	193.63	174.51	(-)19.12
(xxx)	2702.02.103.I.AC. Sinking of private tube wells				
	O.	653.73			
	R.	(-)134.64	519.09	519.02	(-)0.07
(xxxi)	2401.00.001.I.AE. Agricultural Engineering Department - Headquarters Staff				
	O.	1,625.75			
	R.	(-)128.07	1,497.68	1,497.27	(-)0.41

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxiv) to (xxvii) and (xxix) to (xxxi) was due to lesser requirement under establishment charges and administrative expenses and under item (xxviii) was also due to non-filling up of vacant posts in anticipation of recruitment.

The final saving under item (xxvi) was due to non-filling up of vacant posts in anticipation of recruitment. Reasons for final saving under items (xxiv), (xxviii) and (xxix) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2401.00.102.I.AG. Tamil Nadu Millet Mission.				
	O.	3,464.20			
	R.	(-)2,696.36	767.84	767.84	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2401.00.113.VIUB. Sub Mission on Agricultural Mechanization				
	O.	13,332.00			
	R.	(-)488.69	12,843.31	12,843.31	..
(xxxiv)	2401.00.113.VIUC. Sub Mission on Agricultural Mechanization - State Share				
	O.	8,888.00			
	R.	(-)325.81	8,562.19	8,562.19	..
Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxxii) to (xxxiv) was due to lesser requirement towards grants-in-aid and subsidies under respective schemes.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2415.01.120.I.AL. Creation of Corpus Fund for Research in Tamil Nadu Agricultural University.				
	O.	2,000.00			
	R.	(-)2,000.00	..	..	..
(xxxvi)	2401.00.115.I.JL. Revolving Fund Assistance scheme to Farmer Producer Companies				
	O.	1,667.50			
	R.	(-)1,667.50	..	..	..
(xxxvii)	2401.00.115.I.JJ. Financing to Farmer Producer Companies for Mezzanine Capital assistance.				
	O.	1,250.00			
	R.	(-)1,250.00	..	..	..
(xxxviii)	2401.00.115.I.JK. Financing to Farmer Producer Companies under Credit Guarantee				
	O.	1,250.00			
	R.	(-)1,250.00	..	..	..
(xxxix)	2402.00.102.VI.UU. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department				
	O.	857.85			
	R.	(-)857.85	..	..	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	2415.01.800.I.AC. Establishment of Collective Farming based Agriculture Technological Center for Samba Chilli and Karunganni Cotton and Horticulture Technological center for Gloriosa			
	O.	800.00		
	R.	(-)800.00	..	..
(xli)	2415.06.800.I.AC. Popularization of multi-functional agroforestry model in small and marginal lands of Tamil Nadu.			
	O.	200.00		
	R.	(-)200.00	..	..
Withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (xxxv), (xl), (xli) was due to non-issue of Government Orders and under items (xxxvi) to (xxxix) was due to lesser requirement towards grants-in-aid under the respective schemes.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2401.00.119.VI.UE. National Agriculture Development Programme (NADP-RKVY) - Horticulture Department			
	O.	3,920.37		
	R.	(-)1,902.28	2,018.09	2,018.08 (-)0.01
(xliii)	2401.00.793.VI.UO. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department			
	O.	931.08		
	R.	(-)703.84	227.24	227.23 (-)0.01
(xliv)	2401.00.119.II.PG. Micro Irrigation in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II			
	O.	688.80		
	R.	(-)685.57	3.23	3.22 (-)0.01
(xlv)	2401.00.793.VI.VI. National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department - State Share			
	O.	620.72		
	R.	(-)469.23	151.49	151.49 ..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

Withdrawal of provision by reappropriation in February 2024 under items (xlii), (xliv) and (xlv) was due to lesser requirement towards subsidies under respective schemes and under item (xliii) was also due to non-receipt of government sanction orders.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2401.00.001.I.AH. Agricultural Engineering Department - District Staff				
	O.	15,824.00			
	S.	0.01			
	R.	(-)1,508.20	14,315.81	14,312.09	(-)3.72
(xlvii)	2401.00.119.I.JX. Development of Horticulture in Districts				
	O.	18,896.96			
	S.	0.01			
	R.	(-)424.81	18,472.16	18,457.09	(-)15.07
(xlviii)	2401.00.109.I.AB. Agricultural Extension Centres				
	O.	6,186.20			
	S.	0.02			
	R.	(-)334.64	5,851.58	5,845.22	(-)6.36

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xlvi) to (xlviii) was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under items (xlvi) to (xlviii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2401.00.793.VI.US. Sub Mission on Agricultural Mechanization				
	O.	4,536.00			
	R.	(-)1,359.10	3,176.90	3,176.90	..
(I)	2415.01.120.I.AM. Palm and Banana Research at Killikulam Agricultural College				
	O.	1,500.00			
	R.	(-)875.40	624.60	624.60	..
(li)	2415.01.120.VI.UA. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)				
	O.	480.00			
	R.	(-)450.52	29.48	29.48	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2415.01.120.VI.UB. Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY) - State Share				
	O.	320.00			
	R.	(-)300.35	19.65	19.65	..
(liii)	2401.00.793.VI.UN. National Food Security Mission (NFSM) - Other Crops				
	O.	1,233.51			
	R.	(-)298.26	935.25	935.25	..
(liv)	2401.00.793.III.SI. Replanting and Rejuvenation of Coconut Garden for Scheduled Caste Sub-Plan				
	O.	414.30			
	R.	(-)281.13	133.17	133.17	..
(lv)	2401.00.793.VI.VG. National Food Security Mission (NFSM) - Other Crops - State Share				
	O.	822.34			
	R.	(-)198.84	623.50	623.50	..
(lvi)	2415.01.793.VI.UA. Grants to Tamil Nadu Agricultural University - Scheme under National Agricultural Development Programme				
	O.	114.00			
	R.	(-)106.99	7.01	7.01	..

Withdrawal of provision by reappropriation in February 2024 under items (xlix), (liii), (lv) and (lvi) was due to lesser requirement towards grants-in-aid under respective schemes and under items (l) to (lii) and (liv) was due to non-issue of Government Orders.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvii)	2401.00.793.VI.VO. Sub Mission on Agricultural Mechanization - State Share				
	O.	2,994.80			
	R.	(-)876.87	2,117.93	2,117.93	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement towards grants-in-aid and subsidies under the scheme.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lviii)	2435.01.101.II.PE. Improving farmer access to markets and promoting enterprises for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAMP-II)			
	O.	2,666.64		
	S.	0.02		
	R.	(-)752.03	1,914.63	1,916.92
				(+)2.29

Withdrawal of provision by reappropriation in March 2024 was due to formation of Farmers Producer Company (FPC) and Supporting Agro Entrepreneurs were the two major interventions implemented and depends upon the co-operations of farmers and support to Agro Entrepreneurs was depending upon the loan sanctions by banks, anticipated Physical and Financial activities could not be achieved.

Reasons for the final excess have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lix)	2402.00.102.VI.UY. National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department - State Share			
	O.	571.91		
	R.	(-)571.91	..	..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards subsidies under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	2401.00.104.I.AG. Kalaigarnar's All Villages Integrated Agricultural Development Programme			
	O.	2,142.20		
	R.	(-)408.79	1,733.41	1,733.19
				(-)0.22

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards subsidies, electricity bill and contingency expenditure under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2401.00.119.I.BJ. State Horticulture Development Scheme.			
	O.	3,200.00		
	R.	(-)342.76	2,857.24	2,857.23
				(-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards subsidies under the scheme.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2435.01.793.VI.UA. National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business			
	O.	207.70		
	R.	(-)198.65	9.05	9.05 ..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement towards maintenance of machinery and equipment under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiii)	3054.05.337.I.AC. Maintenance of Road Works for Co-operative / Public Sector Sugar Mills			
	O.	180.60		
	R.	(-)180.60	..	.. ..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards maintenance under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiv)	2435.01.800.II.PB. Establishment of Project Cell under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAMP-II)-Department of Agricultural Marketing and Agri Business			
	O.	375.85		
	R.	(-)145.79	230.06	230.06 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to expenditure towards Agricultural Business Promotion Facility (ABPF) could not be incurred as the deliverables were not achieved and despite the best efforts for procurement of suitable agencies, organizations have not bided for the expenditure towards Value Chain Analysis, Virtual Marketing research studies and Impact studies, Business Model and App development.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxv)	2435.01.793.VI.UC. National Agriculture Development Programme (NADP/RKVY) - Department of Agricultural Marketing and Agri. Business - State Share			
	O.	138.46		
	R.	(-)132.43	6.03	6.03 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards maintenance of machinery and equipment under the scheme.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2059.01.053.I.AW. Buildings - Agriculture Department (Administered by Chief Engineer (Buildings))			
	O.	460.00		
	R.	(-)109.08	350.92	350.92 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards maintenance under the scheme.

5. Excess in the voted grant occurred mainly under-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2401.00.800.I.AV. Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets			
	O.	6,53,653.00		
	S.	0.01		
	R.	45,425.99	6,99,079.00	6,99,079.00 ..
(ii)	2415.01.120.I.AB. Grants to Tamil Nadu Agricultural University			
	O.	53,902.30		
	S.	0.03		
	R.	5,192.83	59,095.16	59,095.16 ..
(iii)	2501.05.101.VI.UC. Integrated Watershed Management Programme - State Share			
	O.	2,265.14		
	S.	0.01		
	R.	1,618.52	3,883.67	3,883.67 ..
(iv)	2401.00.109.VI.UD. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology			
	O.	278.03		
	S.	0.01		
	R.	1,385.84	1,663.88	1,663.88 ..
(v)	2501.05.793.VI.UA. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes			
	O.	860.18		
	S.	0.01		
	R.	1,368.31	2,228.50	2,228.50 ..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2401.00.109.VI.VE. National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology - State Share				
	O.	185.36			
	S.	0.01			
	R.	923.88	1,109.25	1,109.25	..
(vii)	2501.05.793.VI.UB. Integrated Watershed Management Programme under Special Component Plan for Scheduled Castes - State Share				
	O.	5,73.45			
	S.	0.01			
	R.	9,12.54	1,486.00	1,486.00	..
(viii)	2402.00.102.VI.UT. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)				
	O.	400.00			
	S.	0.01			
	R.	617.09	1,017.10	1,016.29	(-)0.81
(ix)	2415.01.120.I.AK. Grants to Tamil Nadu Agricultural University to Establishment of new Horticultural College and Research Institutions				
	S.	0.01			
	R.	469.77	469.78	469.78	..
(x)	2401.00.108.VI.VQ. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - State Share				
	O.	212.94			
	S.	0.01			
	R.	413.87	626.82	626.82	..
(xi)	2402.00.102.VI.UX. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA) - State Share				
	O.	266.67			
	S.	0.01			
	R.	411.40	678.08	678.08	..
(xii)	2415.01.004.I.BG. Strengthening of Botanical Garden				
	S.	0.01			
	R.	249.99	250.00	249.45	(-)0.55

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2402.00.793.VI.UB. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)				
	O.	100.00			
	S.	0.01			
	R.	164.69	264.70	264.69	(-)0.01
(xiv)	2401.00.789.IJV. State's Share towards Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Horticulture Crops for Scheduled Caste Sub-Plan				
	O.	664.30			
	S.	0.01			
	R.	137.52	801.83	801.82	(-)0.01
(xv)	2402.00.793.VI.UC. Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA) - State Share				
	O.	66.67			
	S.	0.01			
	R.	109.79	176.47	176.47	..
(xvi)	2402.00.101.VI.UB. Soil Health Management under National Mission on Sustainable Agriculture				
	O.	495.00			
	S.	0.01			
	R.	59.29	554.30	554.30	..
(xvii)	2402.00.101.VI.UC. Soil Health Management under National Mission on Sustainable Agriculture - State Share				
	O.	330.00			
	S.	0.01			
	R.	39.52	369.53	369.53	..
(xviii)	2401.00.119.VI.UH. National Bamboo Mission				
	O.	127.75			
	S.	0.01			
	R.	20.18	147.94	147.94	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (xviii) was due to revision in the scheme guidelines / scope to cover additional beneficiaries resulting in cost increase.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2401.00.119.I.BF. Implementation of Micro Irrigation Schemes under NABARD assistance				
	O.	29,558.40			
	S.	0.01			
	R.	21,078.79	50,637.20	50,637.20	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2401.00.119.VI.UF. Micro Irrigation Scheme				
	O.	17,752.50			
	S.	0.01			
	R.	7,189.49	24,942.00	24,942.00	..
(xxi)	2401.00.789.I.AL. Implementation of Micro Irrigation Schemes under NABARD assistance				
	O.	7,389.60			
	S.	0.01			
	R.	5,269.69	12,659.30	12,659.30	..
(xxii)	2401.00.108.I.LD. Special Incentive to Sugarcane Farmers.				
	O.	20,000.00			
	S.	0.01			
	R.	4,821.64	24,821.65	24,821.65	..
(xxiii)	2401.00.119.VI.UL. Micro Irrigation Scheme - State Share				
	O.	11,835.00			
	S.	0.01			
	R.	4,792.88	16,627.89	16,627.89	..
(xxiv)	2401.00.119.VI.UG. Assistance to TANHODA under National Horticulture Mission				
	O.	8,608.13			
	S.	0.01			
	R.	2,919.86	11,528.00	11,528.00	..
(xxv)	2401.00.119.VI.UM. Assistance to TANHODA under National Horticulture Mission - State Share				
	O.	5,738.75			
	S.	0.01			
	R.	1,972.58	7,711.34	7,711.33	(-)0.01
(xxvi)	2401.00.793.VI.UQ. Assistance to TANHODA under National Horticulture Mission				
	O.	2,044.42			
	S.	0.01			
	R.	782.77	2,827.20	2,827.20	..
(xxvii)	2401.00.789.I.AF. Additional Subsidy to Small and Marginal Farmers				
	O.	1,000.00			
	S.	0.02			
	R.	745.27	1,745.29	1,745.29	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2401.00.104.VI.UA. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA				
	S.	0.01			
	R.	709.24	709.25	709.25	..
(xxix)	2401.00.119.I.BI. Kalaingar's All Villages Integrated Agricultural Development Programme				
	O.	8,02.07			
	S.	0.02			
	R.	628.91	1,431.00	1,431.00	..
(xxx)	2401.00.108.VI.VK. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture				
	O.	319.40			
	S.	0.01			
	R.	620.82	940.23	940.23	..
(xxx1)	2401.00.793.VI.VK. Assistance to TANHODA under National Horticulture Mission - State Share				
	O.	1,362.95			
	S.	0.01			
	R.	528.02	1,890.98	1,890.98	..
(xxxii)	2401.00.104.VI.UB. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.				
	S.	0.01			
	R.	472.83	472.84	472.84	..
(xxxiii)	2401.00.119.I.BG. Relief Measures to damaged Horticulture Crops in Flood Affected Areas				
	O.	100.00			
	S.	0.01			
	R.	365.32	465.33	465.32	(-)-0.01
(xxxiv)	2401.00.114.VI.UB. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm				
	O.	1,496.91			
	S.	0.01			
	R.	257.40	1,754.32	1,754.32	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2401.00.114.III.SB. Integrated Farming in Coconut holding for Productivity improvement				
	O.	13.65			
	S.	0.01			
	R.	243.90	257.56	257.56	..
(xxxvi)	2401.00.114.VI.UH. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share				
	O.	997.94			
	S.	0.01			
	R.	171.60	1,169.55	1,169.55	..
(xxxvii)	2401.00.102.I.JK. Relief measures to damaged Agricultural crops in flood affected areas				
	O.	0.01			
	S.	0.01			
	R.	136.41	136.43	136.43	..
(xxxviii)	2401.00.789.I.AN. Kalaignar's All Villages Integrated Agricultural Development Programme				
	O.	190.00			
	S.	0.01			
	R.	135.00	325.01	325.00	(-)0.01
(xxxix)	2401.00.793.VI.UG. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm				
	O.	361.68			
	S.	0.01			
	R.	83.00	444.69	444.69	..
(xl)	2401.00.796.I.JO. Additional Subsidy to Small and Marginal Farmers				
	O.	100.00			
	S.	0.01			
	R.	63.13	163.14	163.14	..
(xli)	2401.00.114.VI.UK. National Mission on Edible Oil - Oil Palm				
	S.	0.01			
	R.	61.04	61.05	61.05	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2401.00.793.VI.UZ. Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share			
	O.	241.12		
	S.	0.01		
	R.	55.33	296.46	296.46 ..
(xliii)	2401.00.794.III.SB. Replanting and Rejuvenation of Coconut Garden for Tribal Sub-Plan			
	O.	5.31		
	S.	0.01		
	R.	52.45	57.77	57.77 ..
(xliv)	2401.00.793.III.SH. Integrated Farming in Coconut Holding for Productivity Improvement for Scheduled Caste Sub-Plan			
	O.	3.00		
	S.	0.01		
	R.	41.49	44.50	44.50 ..
(xlv)	2401.00.114.VI.UL. National Mission on Edible Oil - Oil Palm - State Share			
	S.	0.01		
	R.	40.91	40.92	40.92 ..
(xlvi)	2401.00.794.VI.UL. Assistance to TANHODA under National Horticulture Mission			
	O.	107.60		
	S.	0.01		
	R.	37.99	145.60	145.60 ..
(xlvii)	2401.00.794.VI.VE. Assistance to TANHODA under National Horticulture Mission - State Share			
	O.	71.72		
	S.	0.01		
	R.	25.67	97.40	97.39 (-)0.01

Enhancement of provision by reappropriation in February 2024 under items (xix) to (xxxii) and (xxxiv) to (xlvii) was due to receipt of central grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims and under item (xxxiii) was also towards horticultural corps affected due to unseasonal rainfall in January 2021 based on GO.573, Revenue and District Management Wing dated: 30.11.2023.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2501.05.101.VI.UB. Integrated Watershed Management Programme				
	O.	3,397.71			
	S.	0.01			
	R.	2,427.78	5,825.50	5,825.50	..

Enhancement of provision by reappropriation in February 2024 was due to revision in scheme guidelines/ scope to cover additional beneficiaries resulting in cost increase.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2401.00.109.I.AK. Training and Visits				
	O.	29,562.88			
	S.	0.03			
	R.	2,410.63	31,973.54	31,828.08	(-)145.46

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance, Travelling Allowance, Office Expenses, sanction of rent arrears, additional requirement for settlement of pleader fees and contract payment and higher requirement of fuel for the machineries operated and fluctuations in the prices of Petroleum, Oil and Lubricant.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	2401.00.793.VI.UP. Micro Irrigation Scheme				
	O.	4,500.00			
	S.	0.01			
	R.	1,699.99	6,200.00	6,200.00	..
(li)	2401.00.793.VI.VJ. Micro Irrigation Scheme - State Share				
	O.	3,000.00			
	S.	0.01			
	R.	1,132.50	4,132.51	4,132.51	..
(lii)	2401.00.108.VI.VL. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops				
	O.	41.26			
	S.	0.01			
	R.	254.21	295.48	295.47	(-)0.01

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2401.00.794.VI.UN. Sub Mission on Agricultural Mechanization			
	O.	0.01		
	S.	0.02		
	R.	179.77	179.80	..
(liv)	2401.00.793.VI.VS. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA			
	S.	0.01		
	R.	177.92	177.93	..
(lv)	2401.00.108.VI.VR. Paramparogat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops - State Share			
	O.	27.50		
	S.	0.01		
	R.	169.48	196.99	196.98 (-)0.01
(lvi)	2401.00.794.VI.VJ. Sub Mission on Agricultural Mechanization - State Share			
	O.	0.01		
	S.	0.02		
	R.	119.84	119.87	..
(lvii)	2401.00.793.VI.VR. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.			
	S.	0.01		
	R.	118.61	118.62	..
(lviii)	2401.00.794.VI.UK. Micro Irrigation Scheme			
	O.	247.50		
	S.	0.01		
	R.	106.49	354.00	354.00 ..
(lix)	2401.00.794.VI.VD. Micro Irrigation Scheme - State Share			
	O.	165.00		
	S.	0.01		
	R.	71.93	236.94	236.94 ..
(lx)	2401.00.793.VI.UV. Paramparogat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops			
	O.	11.05		
	S.	0.01		
	R.	63.07	74.13	74.13 ..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2401.00.793.VI.VM. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops - State Share			
	O.	7.39		
	S.	0.01		
	R.	42.02	49.42	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (l) to (lxi) was due to receipt of central grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2402.00.101.I.AA. Soil Testing Laboratories			
	O.	1,472.95		
	R.	513.41	1,986.36	(-)0.69
(lxiii)	2402.00.101.I.AF. Central Control Laboratory			
	O.	99.22		
	R.	25.90	125.12	(+)0.08

Enhancement of provision by reappropriation in February 2024 under items (lxii) and (lxiii) was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of dearness allowance, travelling allowance and office expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiv)	2402.00.101.I.AG. Preparation and Distribution of bio- fertilizers			
	O.	2,679.06		
	S.	0.02		
	R.	340.58	3,019.66	(-)0.22

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance, procurement of agricultural inputs and office expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxv)	2435.01.101.I.AA. Administration of Fertilizer Control Order			
	O.	711.79		
	S.	0.01		
	R.	322.92	1,034.72	(-)0.56

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2435.01.102.I.AB. Seed Testing Laboratory				
	O.	1,009.96			
	S.	0.03			
	R.	222.42	1,232.41	1,227.18	(-)5.23

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (lxv) and (lxvi) was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance, settlement of pleader fees and contract payment and office expenses.

Reasons for the final saving under item (lxvi) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvii)	2435.01.101.I.AC. Establishment charges for the provincialised employees of the Agricultural market committees				
	O.	6,346.43			
	R.	288.42	6,634.85	6,631.28	(-)3.57

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes and enhancement in the rate of Dearness Allowance and also due to Departmental post sanction and filled post and Superannuation retirement of posts, promotions and newly recruited posts (TNPSC and compassionate grounds) to the committees etc.

Reasons for the final saving under item (lxvii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxviii)	2401.00.109.II.PG. Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II				
	O.	983.84			
	S.	0.03			
	R.	240.06	1,223.93	1,223.92	(-)0.01

Enhancement of provision by reappropriation in February 2024 was due to receipt of central grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims, procurement of agricultural inputs and training.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxix)	2401.00.793.VI.UK. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture				
	O.	75.80			
	S.	0.01			
	R.	160.54	236.35	236.35	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxx)	2401.00.793.VI.VD. Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - State Share				
	O.	50.53			
	S.	0.01			
	R.	107.03	157.57	157.57	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (lxix) to (lxx) was due to revision in the scheme guidelines / scope to cover additional beneficiaries resulting in cost increase under respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxi)	2401.00.107.I.AB. Pesticides Testing Laboratories				
	O.	612.46			
	S.	0.01			
	R.	156.75	769.22	769.20	(-)0.02

Enhancement of provision by reappropriation in February 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance, Travelling Allowance and office expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxii)	2402.00.101.I.AE. Mobile Soil Testing Laboratories				
	O.	498.49			
	R.	147.47	645.96	645.49	(-)0.47

Enhancement of provision by reappropriation in February 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance, higher requirement of the fuel or the machineries operated and fluctuations in the prices of petroleum, oil and lubricant and material and supplies.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxiii)	2435.01.102.I.AA. State Laboratories for grading of Agmark products				
	O.	333.36			
	R.	130.95	464.31	464.81	(+)0.50

(lxxiv)	2401.00.105.I.AA. Compost Development including Local Manurial Resources - Controlled by Director of Agriculture				
	O.	41.23			
	R.	51.90	93.13	93.16	(+)0.03

Enhancement of provision by reappropriation in February 2024 under items (lxxiii) and (lxxiv) was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance and additional requirement for settlement of pleader fees and contract payment and under item (lxxiii) was also due to Departmental post sanction and filled post and Superannuation retirement of posts and filling-up of vacant posts by transfer etc.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxv)	2401.00.103.I.AA. Establishment of State Seed farms				
	O.	533.64			
	R.	90.27	623.91	624.22	(+)0.31

Enhancement of provision by reappropriation in February 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes and enhancement in the rate of Dearness Allowance.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxvi)	2401.00.103.I.AX. Independent seed Inspectorate				
	O.	140.00			
	S.	0.01			
	R.	24.93	164.94	164.60	(-)0.34

Enhancement of provision by reappropriation in February 2024 was due to procurement of agricultural inputs and due to increase in test samples of seeds from the seed selling points under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxvii)	2435.01.102.I.AR. Food Safety and Standards Authority of India (FSSAI) Certificate				
	S.	0.01			
	R.	21.49	21.50	21.50	..

Enhancement of provision by reappropriation in February 2024 was due to additional requirement for settlement of pleader fees and contract payment under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxviii)	2415.01.004.I.JH. Preparation and Distribution of micro-nutrient-mixture of groundnut				
	O.	1,742.99			
	S.	0.03			
	R.	1,236.45	2,979.47	2,979.47	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to additional requirement for settlement of pleader fees and contract payment, material and supplies and procurement of agricultural inputs.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxix)	2401.00.793.VI.WB. National Mission on Edible Oil - Oil Palm				
	S.	0.01			
	R.	15.47	15.48	15.48	..
(lxxx)	2401.00.793.VI.WC. National Mission on Edible Oil - Oil Palm - State Share				
	S.	0.01			
	R.	10.31	10.32	10.32	..

Enhancement of provision by reappropriation in February 2024 under items (lxxix) and (lxxx) was due to receipt of central grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxii)	3054.80.797.I.JD. Transfer to Sugarcane Cess Fund				
	R.	15.20	15.20	15.20	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards inter-account transfer under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiii)	2401.00.119.VI.UN. National Bamboo Mission - State Share				
	O.	85.17			
	S.	0.01			
	R.	13.45	98.63	98.63	..

Enhancement of provision by reappropriation in February 2024 under was due to revision in the scheme guidelines / scope to cover additional beneficiaries resulting in cost increase under the scheme.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiii)	2435.01.102.I.AN. Quality Control Laboratory for Bio Fertilizers			
	O.	22.54		
	R.	12.18	34.72	34.65
				(-)0.07

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to creation of new / additional posts for establishment of new office or bifurcating existing office due to administrative purposes, enhancement in the rate of Dearness Allowance, travel expenses and additional requirement for settlement of pleader fees and contract payment.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiv)	2401.00.102.I.JD. Crop yield Competition			
	O.	23.15		
	S.	0.01		
	R.	11.98	35.14	35.14
				..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards travel expenses, introduction of new award during the year and additional requirement for unblemished service.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxv)	2401.00.794.VI.VL. Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA			
	S.	0.01		
	R.	10.31	10.32	10.32
				..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to receipt of central grants based on the revised Annual Action Plan and its transfer through Government of Tamil Nadu and settlement of arrear claims under the scheme.

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account is detailed below -

(₹ in lakh)

S. No	Name of DDO	Grant No.	Major Head	Amount Transferred During 2023-24	Amount spent out of total amount transferred during 2023-24	Unspent amount as on 31 March, 2024
1	Administrative Officer, Office of the DH&PC, Chennai	5	2401.00.119.BJ	2.00	..	2.00
2	Project Officer, COE, Reddiyarchatram		2401.00.119.LL	8.68	4.57	4.12
3	DDH Nagercoil		2401.00.789.AF	0.05	..	0.05
			2401.00.796.JO	0.33	..	0.33
4	DDH Nagapattinam		2401.00.119.BJ	0.50	0.10	0.40
5	DDH Perambalur		2401.00.119.LN	0.25	..	0.25
6	DDH Ramanathapuram		2401.00.119.JX	0.20	0.10	0.10
7	DDH Sivagangai		2401.00.001.JX	0.20	0.15	0.50
8	JDH, Nilgiris (Ooty)		2401.00.001.AO	2.59	..	2.59
			2401.00.104.AC	1.18	..	1.18
			2401.00.109.AH	0.02	..	0.02
			2401.00.119.JX	0.30	..	0.30
		2402.00.101.AA	0.18	..	0.18	
9	DDH Tiruppathur	2401.00.119.JX	0.10	..	0.10	
		2401.00.119.BJ	0.25	..	0.25	
10	DDH Vellore	2401.00.119.JX	0.99	0.33	0.66	
11	DDH Villupuram	2401.00.119.BJ	0.86	..	0.86	
12	DDH Chennai	2401.00.001.AO	0.05	..	0.05	
		2401.00.794.VE	0.33	..	0.33	
		2401.00.793.VK	6.18	..	6.18	
		2401.00.119.UM	26.00	..	26.00	

CAPITAL

Notes and Comments -

1. The overall saving of ₹1,774.80 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 7.21 per cent.
3. Saving occurred persistently in the grant in the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	11,329.17	2.53
2019-20	16,064.94	3.72
2020-21	10,059.79	2.97
2021-22	29,540.43	5.77
2022-23	10,329.17	3.15

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.5 - Agriculture and Farmer's Welfare Department - Contd.**5. Saving in the grant occurred mainly under -**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4402.00.102.I.JP. Dam Rehabilitation and Improvement Project (DRIP)			
	O.	791.33		
	R.	(-)791.33	..	..
(ii)	4435.01.101.I.AG. Setting up of Drying Yards and Establishment of Rural Godowns under NABARD (RIDF) Assistance			
	O.	443.70		
	R.	(-)443.70	..	..
(iii)	4435.01.101.VI.UD. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business			
	O.	1,134.00		
	R.	(-)334.91	799.09	799.09 ..
(iv)	4435.01.101.I.AE. Establishment of Regulated Market in Thalavadi, Erode District			
	O.	500.00		
	R.	(-)300.02	199.98	199.98 ..
(v)	4435.01.101.VI.UE. Construction work under National Agriculture Development Programme (NADP - RKVY) - Department of Agricultural Marketing and Agri Business - State Share			
	O.	756.00		
	R.	(-)223.27	532.73	532.73 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (iv) was due to delay in execution of work due to various reasons under respective schemes and under item (ii) was due to no new project implemented during the year and under items (iii) and (v) was also due to out of four national Agricultural Development Programme project, one project could not take off due to non-availability of land.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4401.00.103.I.AC. Establishment of Millet Storage Structure and Processing Centres under Tamil Nadu Millet Mission.			
	O.	710.00		
	R.	(-)710.00	..	..

Grant No.5 - Agriculture and Farmer's Welfare Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4435.01.101.I.AF. Establishment of Modern Sales Centre for Value Added Products of Farmers.			
	O.	100.00		
	R.	(-)100.00	..	..

Withdrawal of provision by reappropriation in February 2024 under items (vi) and (vii) was due to delay in execution of work and under item (vii) was also due to delay in getting of suitable land.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4401.00.103.VI.UC. National Agriculture Development Programme (NADP/RKVY)- Agriculture Department - State Share			
	O.	1,457.28		
	S.	3,595.63		
	R.	(-)110.46	4,942.45	4,942.45 ..

Withdrawal of provision by reappropriation in March 2024 was due to delay in execution of work due to various reasons under the scheme.

6. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4435.01.101.I.AC. Establishment of Integrated Farmers Market Complexes under NABARD assistance			
	O.	0.01		
	S.	0.01		
	R.	852.03	852.05	852.05 ..
(ii)	4401.00.103.III.SA. Construction of Agricultural Seed Godowns			
	S.	0.01		
	R.	451.39	451.40	451.40 ..
(iii)	4401.00.103.I.KI. Construction of Seed Godowns under NABARD (RIDF) assistance			
	O.	0.01		
	S.	462.73		
	R.	286.31	749.05	749.05 ..

Grant No.5 - Agriculture and Farmer's Welfare Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4402.00.102.II.PE. Infrastructure Development in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II (TNIAM-II)			
	O.	303.00		
	S.	0.01		
	R.	54.00	357.01	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (iv) was due to higher requirement for major works under respective schemes and under item (i) was also due to Administrative sanction.

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2202 General Education			
2403 Animal Husbandry			
2415 Agricultural Research and Education			
3451 Secretariat - Economic Services			
Voted			
Original	13,10,42,51		
Supplementary	73		
	13,10,43,24	12,37,73,45	(-)72,69,79
Amount surrendered during the year			71,74,79
Charged			
Original	1		
Supplementary	12,53		
	12,54	..	(-)12,54
Amount surrendered during the year			12,54
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	1,41,08,33		
Supplementary	4		
	1,41,08,37	66,16,91	(-)74,91,46
Amount surrendered during the year			74,91,46
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	1,05,92		
	1,45,92	1,45,92	..
Amount surrendered during the year			Nil

REVENUE*Notes and Comments*

1. Though the ultimate saving in the voted grant worked out to ₹7,269.79 lakh, the surrendered amount during the year was ₹7,174.79 lakh only.
2. Saving in the voted grant worked out to 5.55 per cent.
3. The overall saving of ₹12.54 lakh in the charged appropriation was anticipated and surrendered during the year.
4. Saving in the charged appropriation worked out to 100 per cent
5. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

6. Saving in the voted grant occurred mainly under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2403.00.101.I.LE. Stray Animals Protection				
	O.	2,000.00			
	R.	(-)2,000.00	..	..	..
(ii)	2403.00.101.I.LD. Implementation of Bio Medical Waste management in veterinary Institution.				
	O.	769.00			
	R.	(-)769.00	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to non-issue of government order during the year for the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2415.03.277.I.AD. Establishment of Veterinary College and Research Institute (VC & RI) at Theni				
	O.	3,299.91			
	R.	(-)1,264.73	2,035.18	2,035.18	..
(iv)	2415.03.277.I.JE. Establishment of Veterinary College and Research Institute at Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS) at Salem				
	O.	1,863.89			
	R.	(-)465.97	1,397.92	1,397.92	..
(v)	2403.00.001.I.AI. Tamil Nadu Animal Welfare Board				
	O.	1,340.00			
	R.	(-)401.68	938.32	938.32	..
(vi)	2415.03.277.I.AE. Establishment of Veterinary College and Research Institute (VC&RI) at Tiruppur				
	O.	1,266.64			
	R.	(-)316.66	949.98	949.98	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (iii), (v) and (vi) and in February 2024 under item (iv) was due to lesser requirement for grants-in-aid under the scheme and also due to non-filling up of posts on consolidated pay.

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2415.03.277.I.AA. Grants to Tamil Nadu Veterinary and Animal Sciences University				
	O.	30,880.58			
	S.	0.02			
	R.	(-1,006.82)	29,873.78	29,873.78	..
(viii)	2403.00.107.I.JI. State Fodder Development Scheme				
	O.	1,210.02			
	S.	0.02			
	R.	(-669.08)	540.96	540.96	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (vii) and (viii) due to non-receipt of financial sanction from government for development of 8 department farms and for production of Green fodder in selected five districts of Meikkal land by female self help groups and under item (vii) was also due to non-filling up of vacant posts and short drawal of grants allotted.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2403.00.001.I.AC. Establishment of Assistant Directors of Animal Husbandry				
	O.	4,433.82			
	R.	(-486.18)	3,947.64	3,945.43	(-)2.21
(x)	2403.00.101.I.KZ. Veterinary Sub Centres				
	O.	1,284.80			
	R.	(-115.06)	1,169.74	1,168.38	(-)1.36

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (ix) and (x) was due to retirement, non-filling up of vacant posts and economy measures adopted under administrative expenses.

Reasons for the final saving under items (ix) and (x) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2403.00.001.I.AB. Establishment of Regional Joint Director of Animal Husbandry				
	O.	2,854.63			
	S.	0.01			
	R.	(-397.17)	2,457.47	2,455.58	(-)1.89

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to retirement, non-filling up of vacant posts and Maintenance of computers and purchase of computer stationeries under administrative expenses.

Reasons for the final saving have not been communicated (July 2024).

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2403.00.101.I.AA. Veterinary Hospitals and Dispensaries				
	O.	59,579.20			
	S.	0.04			
	R.	(-)170.08	59,409.16	59,326.03	(-)83.13
(xiii)	2403.00.101.I.AC. Institute of Veterinary Preventive Medicine, Ranipet				
	O.	1,273.73			
	S.	0.01			
	R.	(-)225.17	1,048.57	1,048.23	(-)0.34
(xiv)	2403.00.001.I.AA. Directorate of Animal Husbandry				
	O.	1,257.82			
	S.	0.01			
	R.	(-)221.88	1,035.95	1,037.80	(+)1.85
(xv)	2403.00.101.I.AO. Establishment of Animal Disease Intelligence Units				
	O.	1,668.13			
	S.	0.04			
	R.	(-)138.93	1,529.24	1,534.61	(+)5.37
(xvi)	2403.00.101.I.LB. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Sciences (AIIRLIVAS)				
	O.	218.66			
	S.	0.02			
	R.	(-)123.81	94.87	94.88	(+)0.01

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xii) to (xvi) was due to retirement, non-filling up of vacant posts and Maintenance of computers, purchase of vehicles and maintenance charges under administrative expenses.

Reasons for the final saving under item (xii) and the final excess under items (xiv) and (xv) have not been communicated (July 2024).

7. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3451.00.090.I.AK. Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department				
	O.	1,011.16			
	S.	0.02			
	R.	320.40	1,331.58	1,329.96	(-)1.62

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under administrative expenses towards payments for Professional and Special Services.

Reasons for the final saving have not been communicated (July 2024).

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2403.00.102.I.AA. Livestock Farms				
	O.	2,827.39			
	S.	0.02			
	R.	272.96	3,100.37	3,100.46	(+)0.09
(iii)	2403.00.103.I.AB. Chick Hatcheries				
	O.	159.74			
	S.	0.01			
	R.	21.48	181.23	180.98	(-)0.25
Enhancement of provision by reappropriation in February 2024 and March 2024 under items (ii) and (iii) was due to retirement, non-filling up of vacant posts and feeding / dietary charges under administrative expenses.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2415.03.800.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Veterinary and Animal Sciences University				
	O.	0.01			
	S.	0.02			
	R.	76.99	77.02	77.02	..
(v)	2403.00.800.VI.UC. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service				
	O.	0.01			
	S.	0.02			
	R.	94.23	94.26	94.26	..
(vi)	2403.00.101.VI.UT. Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD-MVU) - State Share				
	O.	0.01			
	S.	0.01			
	R.	140.44	140.46	140.46	..
(vii)	2403.00.101.VI.US. Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD-MVU)				
	O.	0.01			
	S.	0.01			
	R.	211.27	211.29	211.29	..

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2403.00.101.VI.UH. Assistance to States for the control of Animal Disease			
	O.	0.02		
	S.	0.01		
	R.	232.89	232.92	..
(ix)	2403.00.793.VI.US. Establishment and Strengthening of Veterinary Hospital and Dispensaries - Mobile Vererinary Unit (ESVHD - MVU) State Share			
	S.	0.01		
	R.	40.12	40.13	..
(x)	2415.03.277.VI.UB. National Agriculture Development Programme (NADP/RKVY) - Tamil Nadu Veterinary and Animal Sciences University - State Share			
	O.	0.01		
	S.	0.02		
	R.	51.32	51.35	..
(xi)	2403.00.793.VI.UB. Assistance to States for Control of Animal Disease			
	O.	0.01		
	S.	0.01		
	R.	51.68	51.70	..
(xii)	2415.03.277.II.PA. Grants to Tamil Nadu Veterinary and Animal Science University under TNIAM project			
	O.	0.01		
	S.	0.01		
	R.	59.98	60.00	..
(xiii)	2403.00.793.VI.UR. Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD - MVU)			
	S.	0.01		
	R.	60.19	60.20	..
(xiv)	2403.00.101.VI.UP. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service - State Share			
	O.	0.01		
	S.	0.02		
	R.	62.81	62.84	..

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2403.00.793.VI.UD. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service			
	O.	0.02		
	S.	0.02		
	R.	23.19	23.23	..
(xvi)	2403.00.101.III.SK. .Training for Assistance to States for the control of Animal Disease (ASCAD)			
	S.	0.01		
	R.	24.05	24.06	..
(xvii)	2403.00.794.VI.UE. Assistance to States for control of Animal Diseases			
	O.	0.01		
	S.	0.01		
	R.	26.76	26.78	..
(xviii)	2403.00.794.VI.UQ. Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD - MVU)			
	S.	0.01		
	R.	29.47	29.48	..
(xix)	2403.00.793.VI.UG. Assistance to States for Control of Animal Disease - State Share			
	O.	0.01		
	S.	0.01		
	R.	34.44	34.46	..
(xx)	2403.00.113.III.SE. Integrated Sample Survey			
	S.	0.01		
	R.	11.99	12.00	..
(xxi)	2415.03.793.VI.UB. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Veterinary and Animal Sciences University - State Share			
	O.	0.01		
	S.	0.01		
	R.	12.86	12.87	(-)0.01

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2403.00.793.VI.UI. National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service - State Share			
	O.	0.02		
	S.	0.02		
	R.	15.45	15.49	..
(xxiii)	2403.00.794.VI.UL. Assistance to States for control of Animal Diseases (ASCAD) - State Share.			
	O.	0.01		
	S.	0.01		
	R.	17.84	17.86	..
(xxiv)	2415.03.793.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Veterinary and Animal Sciences University			
	O.	0.01		
	S.	0.01		
	R.	19.30	19.31	(-)0.01
(xxv)	2403.00.794.VI.UR. Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD - MVU) - State Share			
	S.	0.01		
	R.	20.06	20.07	..

Enhancement of provision by reappropriation in February 2024 under items (iv) to (xix) and (xxi) to (xxv) was due to higher requirement of funds under grants in aid towards the respective schemes and under item (xx) was due to creation of new head of account in supplemental appropriation and under items (iv), (x), (xxi) and (xxiv) was due to committed liability for implementation of research projects.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2403.00.102.I.AU. Introduction of New Livestock Genetic Pool in the Departmental Farms			
	S.	0.03		
	R.	261.28	261.31	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds for other contingencies, contributions, transport charges and purchase and upkeep of animals under the scheme.

Grant No.6 - ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

8. Saving in the charged appropriation mainly occurred under -

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2403.00.102.I.AA. Livestock Farms			
S.	12.53		
R.	(-)12.53	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 have not been furnished (July 2024).

CAPITAL

Notes and Comment -

1. The overall saving of ₹7,491.46 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 53.10 per cent.
3. Saving occurred persistently in the voted grant in the preceding five years also as under -

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	1,947.61	33.75
2019-20	2,875.35	26.11
2020-21	5,070.21	18.75
2021-22	28,228.39	60.02
2022-23	937.17	6.99

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 grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 4403.00.106.I.JA. NABARD assisted scheme for providing infrastructure facilities under Tamil Nadu Veterinary Infrastructure Improvement Project			
O.		10,674.00	
R.		(-)5,425.29	
	5,248.71	5,248.71	..
(ii) 4403.00.101.I.AY. Establishment of Advanced Institute for Integrated Research on Livestock and Animal Science (AIIRLIVAS)			
O.		2,877.88	
S.		0.01	
R.		(-)2,223.29	
	654.60	654.60	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under item (i) was towards 184 ongoing works under NABARD schemes 23,24,25,27,28 and under item (ii) was due to lesser requirement of funds for major works under the respective schemes.

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

6. Excess in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4403.00.102.I.AA. Strengthening of Quarantine Station at Semen Station				
	O.	179.07			
	S.	0.01			
	R.	113.52	292.60	292.60	..
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4403.00.106.I.AA. Strengthening of Native Dog Breeding Unit				
	S.	0.01			
	R.	45.15	45.16	45.16	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under item (i) was due to construction of quarantine sheds in Ooty and for carrying out relief works in affected areas by Gaja Cyclone and under item (ii) was due to higher requirement of funds towards Dog breeding unit in Chennai Saidapet.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

**Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying,
Fisheries and Fishermen Welfare Department)**

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2405 Fisheries			
2415 Agricultural Research and Education			
Voted			
Original	6,18,41,03	6,65,82,03	6,09,73,17
Supplementary	47,41,00		
Amount surrendered during the year			52,29,49
Charged			
Original	1	1	(-)1
Supplementary	..		
Amount surrendered during the year			1
CAPITAL			
4405 Capital Outlay on Fisheries			
4551 Capital Outlay on Hill Areas			
Voted			
Original	7,39,85,05	7,39,85,07	6,46,51,28
Supplementary	2		
Amount surrendered during the year			93,38,29

REVENUE*Notes and Comments-*

1. Though the ultimate saving in the voted grant worked out to ₹5,608.86 lakh, the amount surrendered during the year was ₹5,229.49 lakh only.

2. Saving in the voted grant worked out to 8.42 per cent.

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

4. Saving in the voted grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2405.00.103.VI.UH. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector			
O.	7,610.10		
R.	(-)4,925.10	2,685.00	2,535.00 (-)150.00

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2405.00.121.I.AC. Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months				
	O.	6,500.00			
	R.	(-)530.39	5,969.61	5,969.61	..
(iii)	2405.00.800.I.KD. Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months				
	O.	6,360.00			
	R.	(-)511.75	5,848.25	5,900.34	(+)52.09

Withdrawal of provision by reappropriation in February 2024 under item (i) and in February 2024 and March 2024 under items (ii) to (iii) was mainly due to lesser requirement towards subsidies under the respective schemes.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2405.00.103.I.JY. Special allowance to fishermen during Non-fishing period				
	O.	10,805.40			
	R.	(-)2,138.41	8,666.99	8,742.73	(+)75.74
(v)	2415.05.277.I.JC. Assistance to Tamil Nadu Fisheries University				
	O.	3,850.14			
	R.	(-)385.75	3,464.39	3,464.39	..

Withdrawal of provision by reappropriation in March 2024 under items (iv) and (v) was mainly due to lesser requirement made towards grants-in-aid under the respective schemes.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2405.00.103.VI.UJ. Pradhan Mantri Matsya Sampada Yojana (PMMSY) Non Beneficiary oriented schemes for the development of Marine Sector				
	O.	1,181.70			
	R.	(-)1,181.70	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation under grants-in-aid in February 2024 have not been furnished.

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2405.00.101.VI.UG. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector			
	O.	413.49		
	R.	(-)413.49	..	..

Withdrawal of entire provision by reappropriation in February 2024 was mainly due to lesser requirement made towards subsidies under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2405.00.120.I.AA. Administration of Fisheries Co-operative Societies			
	O.	286.63		
	R.	(-)109.95	176.68	175.86
				(-)0.82

Withdrawal of provision by reappropriation in March 2024 was mainly due to lesser requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2405.00.121.I.AB. Revolving Fund for Relief assistance to the damages caused to Fishing Boats, Equipments and Houses due to unexpected circumstances			
	O.	130.00		
	R.	(-)105.24	24.76	24.76
				..

Withdrawal of provision by reappropriation in March 2024 was mainly due to lesser requirement towards compensation under the scheme.

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

5. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2405.00.103.VI.UI. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector - State Share			
	O.	7,673.32		
	S.	0.02		
	R.	1,963.13	9,636.47	9,286.47
				(-)350.00
(ii)	2405.00.110.I.AE. Mechanisation of Traditional Crafts			
	O.	0.01		
	S.	0.01		
	R.	479.98	480.00	480.00
				..
(iii)	2405.00.800.I.BG. Tamil Nadu Fishermen Group Insurance Scheme			
	O.	155.17		
	S.	0.01		
	R.	410.23	565.41	565.41
				..
(iv)	2405.00.101.VI.UH. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector - State Share			
	O.	275.66		
	S.	0.02		
	R.	311.24	586.92	586.92
				..
(v)	2405.00.789.VI.UF. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector - State Share			
	O.	55.38		
	S.	0.02		
	R.	122.32	177.72	177.72
				..
(vi)	2405.00.789.VI.UH. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector - State Share			
	O.	51.99		
	S.	0.02		
	R.	85.21	137.22	137.22
				..

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2405.00.101.VI.UF. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department - State Share			
	O.	0.01		
	S.	0.01		
	R.	31.98	32.00	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (vii) was mainly due to higher requirement for subsidies under the respective schemes.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2405.00.103.VI.UK. Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Non Beneficiary oriented schemes for the development of Marine Sector - State Share			
	O.	1,959.10		
	S.	0.02		
	R.	598.12	2,557.24	..
(ix)	2405.00.103.I.JV. Grants to Commercial based Kerosene to the Fishermen			
	O.	3,800.00		
	S.	4,640.64		
	R.	534.96	8,975.60	..

Enhancement of provision by reappropriation in March 2024 under items (viii) and (ix) was mainly due to higher requirement for grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2405.00.001.I.AB. District Establishment			
	O.	2,456.13		
	R.	220.45	2,676.58	2,673.75 (-)2.83
(xi)	2405.00.103.I.AB. Maintenance of Fishing Harbours and Jetties			
	O.	1,163.33		
	R.	115.15	1,278.48	1,277.94 (-)0.54

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

(xii)	2405.00.109.I.AA. Training Centre for Fishermen				
	O.	287.52			
	R.	99.71	387.23	383.79	(-)3.44
(xiii)	2415.05.004.I.AJ. Brackish water fish farming				
	O.	139.29			
	R.	66.69	205.98	205.73	(-)0.25
(xiv)	2405.00.101.I.AB. Fish seed production and collection for stock				
	O.	135.09			
	R.	32.17	167.26	167.68	(+)0.42
(xv)	2415.05.004.I.AA. Research on Inland Fisheries				
	O.	81.33			
	R.	27.71	109.04	109.02	(-)0.02
(xvi)	2225.03.283.I.AB. Establishment expenses for monitoring Construction of Houses for Fishermen				
	O.	0.09			
	R.	27.32	27.41	27.34	(-)0.07
(xvii)	2405.00.105.I.AG. Fishery Marketing and Information - Headquarters Establishment				
	O.	69.67			
	R.	19.34	89.01	88.86	(-)0.15

Enhancement of provision by reappropriation in February 2024 was mainly due to higher requirement for establishment charges under items (x) to (xiii) and (xvii) also due to administrative expenses under items (xiv) and (xvi) and in March 2024 was due to higher requirement for establishment charges under item (xv).

The final saving under item (xii) was due to lesser requirement.

Reasons for the final saving under items (x) and (xii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2405.00.121.I.AD. Creation of Revolving fund to provide relief to Families of missing Fishermen				
	S.	0.01			
	R.	99.99	100.00	100.00	..

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2415.05.800.VI.UA. National Agriculture Development Programme (NADP-RKVY) - Tamil Nadu Fisheries University				
	S.	0.02			
	R.	34.40	34.42	34.42	..
(xx)	2415.05.277.VI.UA. National Agriculture Development Programme (NADP- RKVY)- Tamil Nadu Fisheries University - State Share				
	S.	0.02			
	R.	22.93	22.95	22.95	..

Enhancement of provision by reappropriation in February 2024 under items (xviii) to (xx) was mainly due to higher requirement made towards grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2415.05.120.I.JE. Construction and Infrastructure Development of Tamil Nadu Fisheries University with loan assistance from NABARD				
	O.	0.01			
	S.	0.02			
	R.	70.52	70.55	70.55	..

Enhancement of provision by reappropriation in February 2024 was mainly due to higher requirement made towards grants-in-aid under the respective scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2405.00.101.VI.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department				
	O.	0.01			
	S.	0.01			
	R.	47.13	47.15	47.15	..
(xxiii)	2405.00.793.F.UC. National Agriculture Development Programme (NADP-RKVY) - Fisheries Department				
	O.	0.02			
	S.	0.01			
	R.	11.37	11.40	11.40	..

Enhancement of provision by reappropriation in February 2024 under items (xxii) and (xxiii) was mainly due to higher requirement towards subsidies and compensation under the respective schemes.

Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2405.00.120.I.AD. Fisherwomen Co-operative Societies				
	O.	33.49			
	R.	31.98	65.47	65.20	(-)0.27

Enhancement of provision by reappropriation in February 2024 and March 2024 was mainly due to filling up of vacant posts in Fisheries Departments.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2405.00.121.I.AA. Natural Calamities Relief Assistance to the Fishermen and their Families				
	O.	0.02			
	S.	0.01			
	R.	11.97	12.00	12.00	..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement towards compensation under the scheme.

CAPITAL

Notes and Comments

1. As the ultimate saving in the grant worked out to ₹9,333.79 lakh, an amount of ₹9,338.29 lakh surrendered during the year proved injudicious.

2. Saving in the grant worked out to 12.62 per cent.

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

4. Saving in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4405.00.104.I.JM. Construction of Fishing Harbour/Fish Landing Centre with Loan assistance from fisheries and Aquaculture infrastructure Development Fund (FIDF)				
	O.	36,000.00			
	R.	(-)8,955.91	27,044.09	27,047.68	(+)3.59
(ii)	4405.00.104.I.JE. Improvement to Fish Landing Facilities with loan assistance from NABARD				
	O.	37,000.00			
	R.	(-)387.34	36,612.66	36,613.57	(+)0.91

**Grant No.7 - FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying,
Fisheries and Fishermen Welfare Department) - Concl'd.**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4405.00.104.VI.UA. Development of Fish Landing Facilities			
	O.		185.00	
	R.		(-)170.00	15.00
		15.00	15.00	..

Withdrawal of provision by reappropriation in February 2024 under item (i) and in March 2024 under items (i) to (iii) was due to lesser requirement towards major works under the respective schemes.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4405.00.104.I.JB. Scheme to open up river mouths in fishing areas/harbours			
	O.		100.00	
	R.		(-)100.00	..
	

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards Major Works under the scheme.

5. Excess under the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4405.00.104.VI.UE. Construction of Fish Landing Centre			
	S.		0.01	
	R.		313.72	313.73
		313.73	313.73	..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement of funds for construction of buildings, land acquisition for Fishing Harbour and Development of Fish Landing Facilities.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.8 - DAIRY DEVELOPMENT (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2404 Dairy Development			
Voted			
Original	41,59,11	78,33,17	76,14,39
Supplementary	36,74,06		
Amount surrendered during the year			(-)2,18,78 2,16,17
Charged			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			(-)1 1
CAPITAL			
4404 Capital Outlay on Dairy Development			
Voted			
Original	81,07,75	2,89,40,52	2,89,30,50
Supplementary	2,08,32,77		
Amount surrendered during the year			(-)10,02 10,02
LOANS			
6404 Loans for Dairy Development			
Voted			
Original	..	2,25,00,00	2,25,00,00
Supplementary	2,25,00,00		
Amount surrendered during the year			.. Nil

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹ 218.78 lakh. the amount surrendered during the year was ₹ 216.17 lakh only.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2202 General Education			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat - Social Services			
Voted			
Original	12,24,78,08		
Supplementary	2,68,85,47	14,93,63,55	14,36,97,65
Amount surrendered during the year			(-) 56,65,90 56,13,64
Charged			
Original	3,00,05		
Supplementary	..	3,00,05	1,16,72
Amount surrendered during the year			(-) 1,83,33 1,83,33
CAPITAL			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorit			
Voted			
Original	3,52,32,93		
Supplementary	4	3,52,32,97	44,69,86
Amount surrendered during the year			(-) 3,07,63,11 3,07,63,10
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1		
Supplementary	9,99	10,00	10,00
Amount surrendered during the year			.. Nil

REVENUE*Notes and Comment -*

1. Though the ultimate saving in the voted grant worked out to ₹5,665.90 lakh, the amount surrendered during the year was ₹5,613.64 lakh only.
2. The overall saving of ₹183.33 lakh in the charged appropriation was anticipated and surrendered during the year.
3. Saving in the charged appropriation worked out to 61.10 per cent.
4. Saving in the charged appropriation occurred mainly under -

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

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2225.03.283.I.JB. House sites/ Infrastructure facilities for all Communities of the Most Backward Classes and Denotified Communities below poverty line under the control of the Director of Most Backward Classes and Denotified Communities			
O.	299.99		
R.	(-)183.27	116.72	116.72 ..

Withdrawal of provision by reappropriation in March 2024 was due to difficulty in negotiation proposals at the district level because the land cost in various districts have gone beyond the guideline value.

CAPITAL

Notes and Comments -

1. The overall saving of ₹30,763.11 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 87.31 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) 4225.04.102.VI.UB. Pradhan Mantri Jan Vikas Karyakram			
O.		18,422.23	
R.		(-)18,422.23	.. ..
(ii) 4225.04.102.VI.UA. Pradhan Mantri Jan Vikas Karyakram - State Share			
O.		12,281.49	
R.		(-)12,281.49	.. ..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) have not been furnished (July 2024).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii) 4225.03.277.I.JZ. Construction of Buildings for Most Backward Classes and Denotified Communities Students			
O.		1,295.24	
S.		0.01	
R.		(-)536.52	758.73 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds for major works under the scheme.

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4225.03.277.I.KE. Upgrading infrastructure facilities in Kallar Reclamation Schools with loan assistance of NABARD under RIDF			
	O.	2,105.05		
	R.	(-512.97)	1,592.08	1,592.08 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds towards major works under the scheme.

5. Excess in the voted grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4225.03.277.VI.UB. Construction of Most Backward Class and Denotified Students Hostel			
	O.	0.01		
	S.	0.01		
	R.	524.98	525.00	525.00 ..
(ii)	4225.03.277.VI.UC. Construction of Most Backward Class and Denotified Students Hostel - State Share			
	O.	5.68		
	S.	0.01		
	R.	238.87	244.56	244.56 ..
(iii)	4225.03.277.I.JY. Construction of Buildings for Hostels for Backward Class students			
	O.	406.99		
	S.	0.01		
	R.	219.04	626.04	626.04 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to release of fund from Government of India for construction of own building to five hostels and under item (iii) was due to higher requirement of funds for major works under the scheme.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2040 Taxes on Sales, Trade etc.			
2043 Collection Charges under State Goods and Services Tax			
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	5,23,82,32		
Supplementary	79,19,31		
Amount surrendered during the year	6,03,01,63	5,14,04,56	(-)88,97,07 88,62,88
Charged			
Original	3		
Supplementary	..	3	..
Amount surrendered during the year			(-)3 3
CAPITAL			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	60,00		
Amount surrendered during the year	1,00,00	1,03,22	(+)3,22 Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹8,897.07 lakh, the amount surrendered during the year was ₹8,862.88 lakh only.

2. Saving in the voted grant worked out to 14.75 per cent.

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

4. Saving in the voted grant occurred mainly under-

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2040.00.001.I.JB. Special Initiatives for E-Governance in Commercial Taxes Department			
	O.	77.06		
	S.	7,919.13		
	R.	(-4,566.73)	3,429.46	3,429.47 (+)0.01

Withdrawal of provision by reappropriation in March 2024 was due to retirement, non-filling up of vacant posts and economy measures adopted under administrative expenses.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2040.00.101.I.AB. District Establishment			
	O.	36,212.53		
	S.	0.05		
	R.	(-3,058.57)	33,154.01	33,125.82 (-)28.19
(iii)	2052.00.090.I.AO. Commercial Taxes Department			
	O.	2,724.57		
	S.	0.01		
	R.	(-2,032.46)	692.12	691.70 (-)0.42

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (ii) and (iii) was due to retirement, non-filling up of vacant posts and economy measures adopted under administrative expenses. Reasons for final saving under item (ii) have not been communicated (July 2024).

5. Excess in the voted grant occurred mainly under-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2040.00.101.I.AA. Circle Establishment			
	O.	8,574.74		
	S.	0.04		
	R.	687.47	9,262.25	9,258.03 (-)4.22
(ii)	2040.00.101.I.AE. Large Tax Payers Unit			
	O.	881.96		
	S.	0.04		
	R.	209.40	1,091.40	1,092.35 (+)0.95

Enhancement of provision by reappropriation in February 2024 under items (i) and (ii) was due to filling up of the existing vacant post and new post for establishment of new office and purchase of vehicles to the newly established office and escalation in cost of procurement / maintenance charges.

Reasons for final saving under item (i) have not been communicated (July 2024).

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2040.00.800.I.AA. Appellate Tribunal			
	O.	528.27		
	S.	0.01		
	R.	85.35	613.63	(-)0.03

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under establishment charges towards filling up of the existing vacant post and new post for establishment of new office and administrative expenses.

LOANS

Note-

The excess of ₹3.22 lakh (actual excess of ₹3,21,835) over the voted grant requires regularisation.

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 - All 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 2023-2024 was ₹16,272.29 lakh.

The amount invested in Treasury Bills as on 1st April 2023 was ₹13,984.26 lakh during the year, an amount of ₹14,478.20 lakh was invested and an amount of ₹28,462.46 lakh was disinvested and an amount of ₹1,011.54 lakh gain on investment was transferred to Infrastructure Development Fund. The balance as on 31st March 2024 was "Nil".

The Government of Tamil Nadu has issued orders vide Lr.No.14186/P&E(VII)/2015-5 Home, Prohibition and Excise (VII) Department dated:12.04.2024 accorded sanction for the closure of the Fund and to transfer the closing balance from the fund to the Government account. Accordingly, the entire balance at the credit of fund ₹17,283.83 lakh has been transferred to "0040 Taxes on Sales- Trades Etc-102 - Receipt under Sales Tax, Act, - AU. Transfer of balance in the Infrastructure Development Fund.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2030 Stamps and Registration			
2059 Public Works			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original	4,29,47,93		
Supplementary	29,28,53		
Amount surrendered during the year	4,58,76,46	3,99,04,17	(-)59,72,29
			59,66,46
Charged			
Original	1		
Supplementary	6,64		
Amount surrendered during the year	6,65	6,65	..
			Nil

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹ 5,972.29 lakh, the amount surrendered during the year was ₹ 5,966.46 lakh only.

2. Saving in the voted grant worked out to 13.02 per cent.

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

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	4,018.56	12.42
2019-20	3,628.25	9.74
2020-21	6,958.84	17.12
2021-22	3,592.12	7.96
2022-23	3,152.75	7.54

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

5. Saving in the voted grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2030.03.001.I.AB. District Establishment Charges			
O.		26,447.87	
S.		413.15	
R.	(-)3,824.93		
	23,036.09	23,031.47	(-)4.62

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.	5,180.27		
	S.	1,966.46		
	R.	(-)1,395.04	5,751.69	5,751.69 ..
(iii)	2030.03.001.I.AA. Administration of Indian Registration Act - Headquarters			
	O.	1,113.51		
	S.	442.86		
	R.	(-)349.82	1,206.55	1,205.76 (-)0.79

Withdrawal of provision by reappropriation in March 2024 under items (i) to (iii) was mainly due to lesser requirement under retirement and consequential impact of reasons for the same towards establishment charges and economy measures adopted under administrative expenses.

The final saving under item (i) was due to deferment of new recruitment and promotions due to administrative reasons.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	3475.00.200.I.AB. Establishment for the Administration of Tamil Nadu Chit Fund Act, 1961			
	O.	782.31		
	R.	(-)132.58	649.73	649.05 (-)0.68

Withdrawal of provision by reappropriation in February and March 2024 was mainly due to lesser requirement under maintenance of machinery and lesser requirement under pleader fees and contract payment.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2059.01.053.I.AH. Buildings- Registration Department (Administered by Chief Engineer (Buildings))			
	O.	400.00		
	R.	(-)131.51	268.49	268.49 ..

Withdrawal of provision by reappropriation in March 2024 was due to shifting of offices from rented private building to Government buildings and austerity measures adopted towards periodical maintenance of department buildings.

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2030.01.102.I.AB. Sale of Copy Stamp Papers			
	O.		177.69	
	R.		(-)126.63	
		51.06	51.06	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under other discounts given to stamp vendors.

6. Excess in the voted grant occurred under-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2030.02.102.I.AA. Chennai City			
	O.		44.74	
	R.		(-)13.77	
		30.97	129.60	(+)98.63

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under service or commitment charges..

The final excess was due to more than anticipated sale of revenue stamps-non judicial and consequent higher discount.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2235 Social Security and Welfare			
2401 Crop Husbandry			
2425 Co-operation			
2435 Other Agricultural Programmes			
3451 Secretariat - Economic Services			
Voted			
Original	49,83,37,05		
Supplementary	10,78,99,58		
Amount surrendered during the year	60,62,36,63	59,62,66,11	(-)99,70,52 99,25,42
Charged			
Original	4		
Supplementary	..	4	..
Amount surrendered during the year			(-)4 4
CAPITAL			
4425 Capital Outlay on Co-operation			
Voted			
Original	6		
Supplementary	..	6	..
Amount surrendered during the year			(-)6 6
LOANS			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
6425 Loans for Co-operation			
7610 Loans to Government Servants, etc.			
Voted			
Original	2,00,03		
Supplementary	42,43		
Amount surrendered during the year	2,42,46	2,38,58	(-)3,88 3,88

REVENUE*Note -*

Though the ultimate saving in the voted grant worked out to ₹9,970.52 lakh, the amount surrendered during the year was ₹9,925.42 lakh only.

LOAN*Note -*

The overall saving of ₹3.88 lakh was anticipated and surrendered during the year.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted			
Original	1,09,75,87,67		
Supplementary	9,75,34,55		
Amount surrendered during the year	1,19,51,22,22	1,16,90,12,03	(-)2,61,10,19 2,60,62,43
Charged			
Original	4		
Supplementary	..	4	.. (-)4
Amount surrendered during the year			4
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4408 Capital Outlay on Food Storage and Warehousing			
Voted			
Original	3,01,14,09		
Supplementary	1		
Amount surrendered during the year	3,01,14,10	1,03,60,55	(-)1,97,53,55 1,97,53,55
LOANS			
6408 Loans for Food Storage and Warehousing			
Voted			
Original	1		
Supplementary	..	1	.. (-)1
Amount surrendered during the year			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹26,110.19 lakh, the amount surrendered during the year was ₹26,062.43 lakh only.

CAPITAL

Notes and Comments -

1. The overall saving of ₹19,753.55 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 65.60 per cent.
3. Saving occurred persistently in the grant during the preceding five years also as under-

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	6,949.95	32.36
2019-20	27,072.25	55.96
2020-21	35,099.40	97.12
2021-22	77,405.68	89.21
2022-23	2,824.17	8.91

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

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4408.02.800.I.JA. Construction of Godowns with Loan assistance from NABARD			
	O.	30,000.00		
	S.	0.01		
	R.	(-)19,653.12	10,346.89	10,346.89 ..

Withdrawal of entire provision by reappropriation in March 2024 was due to non-receipt of Government Order from the Government.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4408.01.101.I.JC. Implement the e-procurement system in the Direct Purchase Centres in Tamil Nadu			
	O.	114.00		
	R.	(-)114.00	..	.. ..

Withdrawal of entire provision by reappropriation in March 2024 was due to non-receipt of Government Order from the Government.

6. Excess in the grant occurred mainly under-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4070.00.800.III.SC. Construction of building for State Consumer Disputes Redressal Commission and District Consumer Disputes Redressal Forum, Chennai (North and South)			
	O.	0.01		
	R.	13.65	13.66	13.66 ..

Enhancement of provision by reappropriation in February 2024 was due to additional requirement of funds under the scheme.

TAMIL NADU STATE CONSUMER WELFARE FUND -

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

The Fund was constituted with Seed Money Assistance in the ratio 50:50 between State and Centre. Receipts on account of fines collected by the State Consumer and District Consumer Dispute Redressal Forum and fees collected by Consumer Forums are initially credited under "0070- Other Administrative Services-60. Other Services-800.Other Receipts". Expenditure incurred shall be debited to "3456-Civil Supplies" in this grant.

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

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹1248.45 lakh. Though an amount of ₹11.34 lakh was collected as receipts during 2023-24 under '0070-60-800-DA', an amount of ₹12.36 lakh being collection during 2022-23 was transferred to the Fund during the year 2023-24, the receipt relating to 2023-24 yet to be transferred to the fund (₹11.34 lakh).

No expenditure was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2024 was ₹1,260.81 lakh.

The transactions of the Fund stands included under "8229. Development and Welfare Funds 123- Consumer Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2023-24.

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 ₹1,000.00 lakh as State Consumer Welfare Fund with Central State Share of 75:25 respectively. State Share (₹250.00 lakh) towards the Corpus was contributed in 2011-12. However, the Central Share of ₹750.00 lakh was received only during 2015-16. As per the guidelines, the Corpus as such should not be spent on any activities and only the interest generated from the Corpus Fund would be utilised for meeting the expenditure. Since no separate head was opened by the State Government, the amount invested was booked under "8229.00.123 AB Consumer Welfare Fund - Investment Account".

The balance of the Fund at the commencement of the year as on 01.04.2023 and at the end of the year as on 31st March 2023 was ₹1,000.00 lakh. No amount was invested to the Fund during the year.

During the year, an amount of ₹46.33 lakh was realized as interest under (0049.04.800.DO) resulting in total interest accrued of ₹542.75 lakh upto 31 March 2024. During the year, an amount of ₹46.33 lakh was transferred to the Fund towards interest.

An amount of ₹70.00 lakh was met out of Consumer Welfare Interest Account - fund during the year.

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

The balance at the credit of the Consumer Welfare Fund Interest as on 31st March 2024 was ₹174.16 lakh.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.14 - Energy Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2045 Other Taxes and Duties on Commodities and Services			
2052 Secretariat - General Services			
2059 Public Works			
2801 Power			
2810 New and Renewable Energy			
3425 Other Scientific Research			
Voted			
Original	83,79,29,32		
Supplementary	1,56,95,73,79	2,40,75,03,11	2,40,73,34,82
Amount surrendered during the year			(-)1,68,29 1,64,59
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4801 Capital Outlay on Power Projects			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original	72,27,04		
Supplementary	58,46,45	1,30,73,49	1,29,31,00
Amount surrendered during the year			(-)1,42,49 1,42,49
LOANS			
6801 Loans for Power Projects			
7610 Loans to Government Servants, etc.			
Voted			
Original	22,41,95,03		
Supplementary	1	22,41,95,04	9,55,77,61
Amount surrendered during the year			(-)12,86,17,43 12,86,17,43

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹168.29 lakh, the amount surrendered during the year was ₹164.59 lakh only.

CAPITAL

Note -

The overall saving of ₹142.49 lakh in the grant was anticipated and surrendered during the year.

LOANS

Notes and Comments -

1. The overall saving of ₹1,28,617.43 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 57.37 per cent.

Grant No.14 - Energy Department - Contd.

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

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	45,619.26	48.99
2019-20	47,559.02	27.59
2020-21	1,14,829.56	61.76
2021-22	48,572.49	38.37
2022-23	1,46,417.96	79.41

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) 6801.00.800.I.AI. Tamil Nadu Transmission System Improvement Project with Loan Assistance from JICA			
O.		1,24,578.00	
R.		(-71,166.01)	
	53,411.99	53,411.99	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of funds towards TANTRANSCO due to closure of the project during this current financial year.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 6801.00.205.I.AA. ADB Loan assistance to TANTRANSCO for Chennai- Kanyakumari Industrial Corridor Project			
O.		94,617.00	
R.		(-52,507.00)	
	42,110.00	42,110.00	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to provision made based on the funds released by the funding agency by Asian Development Bank (ADB) for the Chennai kanyakumari industrial corridor project (CKIC) implemented by TANTRANSCO.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	6801.00.800.I.AK. Intra State Transmission Scheme under Green Energy Corridor Project - II with loan assistance from Kfw				
	O.	5,000.00			
	R.	(-),5,000.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 and March 2024 have not been furnished.

6. Excess in the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AM. Loans to Secretariat Employees for construction of houses - Energy Department				
	O.	0.01			
	S.	0.01			
	R.	55.60	55.62	55.62	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under loans towards the scheme.

The amounts transferred to DDO's Bank Account treated as expenditure in Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.15 - ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate Change 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	1,28,76,73		
Supplementary	3	53,25,71	(-)75,51,05
Amount surrendered during the year	1,28,76,76		74,70,72
CAPITAL			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	4,99,00		
Supplementary	..	..	(-)4,99,00
Amount surrendered during the year	4,99,00		4,99,00
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	3,63,86		
Supplementary	2,97,65	6,53,51	(-)8,00
Amount surrendered during the year	6,61,51		8,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out of ₹7,551.05 lakh, the amount surrendered during the year was ₹7,470.72 lakh only.
2. Saving in the voted grant worked out to 58.64 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) 3435.03.104.IAA. Tamil Nadu Climate Change Mission.			
O.	7,500.00		
R.	(-)5,201.43	2,298.57	2,298.57 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement for grants in aid under the scheme.

Grant No.15 - ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate Change and Forests Department) - Contd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 3435.03.104.II.PA. Tamil Nadu - Sustainably Harnessing Ocean Resources and Blue Economy (TN-SHORE)			
O.	2,500.00		
R.	(-)2,500.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 and March 2024 have not been furnished.

5. Excess under the grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 3435.60.797.I.JC. State Level Environment Impact Assessment Authority			
O.	625.00		
S.	0.01		
R.	333.30	958.31	877.45
			(-)80.86

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under inter-account transfer towards the scheme.

Reasons for final savings have not been communicated (July 2024).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 3435.60.800.I.JB. Assistance to Coastal Development and Conservation Programmes from State Coastal Zone Development Fund			
O.	129.00		
S.	0.01		
R.	16.53	145.54	145.54
			..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds towards the scheme.

CAPITAL

Notes and Comment -

1. The overall saving of ₹499.00 lakh was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 100 per cent.
3. Saving in the voted grant occurred mainly under -

Grant No.15 - ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate Change and Forests Department) - Contd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
5425.00.208.I.JC. Restoration of Eco sensitive areas			
O.	499.00		
R.	(-)499.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 and March 2024 have not been furnished.

TAMIL NADU ENVIROMENT PROTECTION AND RENEWABLE ENERGY DEVELOPMENT FUND -

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

The Fund promotes activities pertaining to:

- (i) Greening of Tamil Nadu through Tree Planting outside Forest Areas;
- (ii) Creation of production, distribution and use through production facilities (Nurseries, seedling or clonal origin) and planting bamboo, timber and softwood species which are in demand for construction, paper, pulp and newsprint, plywood, veneers, match, pencil, furniture etc., to benefit the farmers / tree growers of Tamil Nadu without affecting the agricultural practices;
- (iii) Activities that involve production, distribution and use of organic manure through Bio-fertilizers, vermicasting / 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 systems, SPV devices systems, Energy Recovery from urban wastes, Energy Recovery and Power Generation from industrial and commercial wastes, Bio-mass energy and 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 2023-24 was "Nil". No amount was provided as contribution to the Fund and no expenditure was met there from during the year 2023-24.

The balance at the credit of the Fund as on 31.03.2024 was "Nil".

The transactions of the Fund stand included under "8229 - Development and Welfare Funds - 200 - Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2023-24.

Grant No.15 - ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate Change and Forests Department) Contd.

TAMIL NADU STATE COASTAL ZONE DEVELOPMENT FUND -

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

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

The Fund was both credited and debited under "J. Reserve Fund - (b). Reserve Funds not bearing interest - 8235.00. General and other Reserve Funds - 200. Other Funds - AB. State Coastal Zone Development Fund" up to the end of March 2016. The Government as per G.O.Ms.No.69 Environment & Forests (EC.III) Department dated 29.06.2016 modified the existing procedure of the operation of the Fund by remitting the scrutiny fee collected under new head of account "0406.02.800 AM - Receipt of Scrutiny fee in Coastal Regulation Zone" and to incur expenditure under "3435.60.800 JB - Assistance to Coastal Development and Conservation Programmes from State Coastal Zone Development Fund". This procedure came into effect from 01.04.2016.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹347.80 lakh.

An amount of ₹117.06 lakh was collected as receipt during the year 2023-24. An amount of ₹117.06 lakh was transferred to the Fund leaving a cumulative short transfer of ₹427.88 lakh as on 31 March 2024 (₹79.00 lakh during 2021-22, ₹166.46 lakh during 2020-21, ₹20.47 lakh during 2019-20 and ₹161.95 lakh upto 2018-19).

An expenditure of ₹145.54 lakh was met therefrom during the year 2023-24.

The balance at the credit of the Fund as on 31 March 2024 was ₹319.33 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 2023-24.

STATE LEVEL ENVIRONMENT IMPACT ASSESSMENT AUTHORITY FUND -

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

The Government of Tamil Nadu as per G.O.(Ms) No.127 Environment and Forests (EC.3) Department dated 19.09.2018, accepted the proposal of the Member Secretary, State Level Environment Impact Assessment Authority that the Processing Fee collected from project proponents for Environmental Clearance might be accounted for as "Reserve Fund", by following and adopting the procedures and instructions for Tamil Nadu State Level Environment Assessment Authority Fund. The fund has become operative with effect from the year 2020-21.

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

**Grant No.15 - ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate
Change and Forests Department) Concl'd.**

During the year 2023-24, an amount of ₹877.45 lakh was collected and transferred to the Fund Account for want of Directions/Government orders from the Director of Environment, who is the estimating, reconciling and controlling authority for the operation of the above head of account, leaving a cumulative short transfer of ₹269.92 lakh (₹269.86 lakh - 2021-22 and ₹0.06 lakh - 2020-21).

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹629.58 lakh

An expenditure of ₹396.00 lakh was met therefrom during the year 2023-24.

The balance at the credit of the Fund as on 31 March 2024 was ₹1,111.03 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 2023-24.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2217 Urban Development			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2250 Other Social Services			
2404 Dairy Development			
2425 Co-operation			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	23,30,96,15		
Supplementary	41,72,66		
Amount surrendered during the year			1,21,98,20
Charged			
Original	18		
Supplementary	2,50		
Amount surrendered during the year			42
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	3,90,02,81		
Supplementary	1		
Amount surrendered during the year			2,38,42,39
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,12,62,53		
Supplementary	2		
Amount surrendered during the year			28,92,05

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹12,303.22 lakh, the amount surrendered during the year was ₹12,198.20 lakh only.

2. Saving in the voted grant worked out to 5.19 per cent.

Grant No.16 - Finance Department - Contd.

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

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2052.00.090.I.JK. Grants to Tamil Nadu Infrastructure Development Board for Project preparation Fund			
	O.	10,000.00		
	R.	(-)10,000.00	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2024 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2052.00.090.I.CL. Technological Upgradation, Evaluation and Capacity Building			
	O.	10,002.44		
	R.	(-)9,925.11	77.33	..
(iii)	2052.00.090.I.CI. Litigation Risk Management.			
	O.	500.01		
	R.	(-)487.03	12.98	..
(iv)	2054.00.095.I.JC. Implementation of Integrated Financial and Human Resource Management System (IF & HRMS)			
	O.	2,743.52		
	S.	659.14		
	R.	(-)195.07	3,207.59	..

Withdrawal of provision by reappropriation in March 2024 under items (ii) and (iv) was mainly due to lesser requirement under payments for professional and special services.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2075.00.800.I.HG. Payment of Premium to the Insurance Company for Implementing New Health Insurance Scheme (NHIS)			
	O.	35,381.97		
	R.	(-)6,059.06	29,322.91	..

Grant No.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.60.800.I.DQ. Advance from the Government account to the Tamil Nadu Government Pensioners' Family Security Fund Scheme to settle the pending claims				
	O.	5,000.00			
	R.	(-)2,500.00	2,500.00	2,500.00	..
(vii)	2235.60.200.I.BE. Tamil Nadu Government Employees Special Provident Fund - cum - Gratuity Scheme				
	O.	1,900.00			
	R.	(-)400.00	1,500.00	1,500.00	..
(viii)	2075.00.800.I.JL. Corpus Fund for re-imburement of COVID-19 Non-critical treatment taken in Non-empanelled Hospitals listed under New Health Insurance Scheme for Government Employees and their eligible family members				
	O.	900.00			
	R.	(-)185.00	715.00	714.96	(-)0.04
Withdrawal of provision by reappropriation in March 2024 under items (v) to (viii) was due to lesser requirement under contributions.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2054.00.095.I.AA. Commissioner of Treasuries and Accounts				
	O.	2,243.33			
	S.	2,489.34			
	R.	(-)1,772.99	2,959.68	2,959.88	(+)0.20
(x)	2054.00.097.I.AA. District Treasuries and Sub-Treasuries				
	O.	19,421.72			
	S.	0.03			
	R.	(-)667.61	18,754.14	18,740.70	(-)13.44
(xi)	2425.00.101.I.AC. District Staff				
	O.	10,847.22			
	S.	0.01			
	R.	(-)496.94	10,350.29	10,348.33	(-)1.96
(xii)	2054.00.098.I.AF. Audit Staff for Puratchi Thalaivar M.G.R. Nutritious Meal Programme				
	O.	3,954.18			
	R.	(-)476.76	3,477.42	3,478.21	(+)0.79

Grant No.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2054.00.098.I.AI. Director General of Audit				
	O.	532.06			
	S.	0.02			
	R.	(-)419.09	112.99	112.97	(-)0.02
(xiv)	2047.00.103.I.AC. District Staff				
	O.	727.74			
	R.	(-)218.98	508.76	507.77	(-)0.99
(xv)	2054.00.098.I.AB. District Staff				
	O.	7,369.12			
	S.	0.01			
	R.	(-)199.92	7,169.21	7,160.40	(-)8.81
(xvi)	2054.00.096.I.AA. Pay and Accounts Offices				
	O.	3,474.58			
	S.	0.02			
	R.	(-)149.05	3,325.55	3,325.63	(+)0.08
(xvii)	2404.00.001.I.AD. Establishment of Directorate of Audit for Milk Co-operatives				
	O.	2,065.59			
	S.	0.01			
	R.	(-)141.39	1,924.21	1,922.54	(-)1.67
(xviii)	2054.00.098.I.AC. State Housing Board				
	O.	299.58			
	R.	(-)113.82	185.76	185.81	(+)0.05

Withdrawal of provision by reappropriation in March 2024 under items (ix) to (xviii) was mainly due to non-recruitment and delay/ non-filling up of vacant posts and lesser requirement towards establishment charges and administrative expenses.

Reasons for the final saving under items (x), (xi), (xv) and (xvii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2052.00.090.I.CH. Administrative expenses for project management unit for the Chennai City Partnership Programme assisted by WB/AIIB.				
	O.	2,500.00			
	R.	(-)1,500.00	1,000.00	1,000.00	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under grants-in-aid.

Grant No.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2052.00.090.I.BG. Settlement of Air Travel Expenses incurred by the User Departments under the Codal control of Finance Department				
	O.	112.72			
	R.	(-)112.72	..	..	..

Withdrawal of entire provision by reappropriation in March 2024 was due to lesser requirement towards tour travelling allowances.

5. Excess in the voted grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2075.00.797.I.AE. Amount Transferred to Guarantee Redemption Fund				
	O.	72,000.00			
	S.	0.01			
	R.	23,191.22	95,191.23	95,191.23	..

Enhancement of provision by reappropriation in March 2024 was due to higher requirement under inter-account transfer towards the 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.	13,000.00			
	R.	665.00	13,665.00	13,665.00	..
(iii)	2235.60.110.I.BU. Payment of premium to the Life Insurance Corporation of India under Group Insurance Scheme				
	O.	13,058.77			
	S.	310.45			
	R.	138.62	13,507.84	13,507.84	..

Enhancement of provision by reappropriation in March 2024 was due to higher requirement under Contributions.

Grant No.16 - Finance Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2054.00.098.I.AD. State Government Audit Department			
	O.	2,373.60		
	S.	0.01		
	R.	184.65	2,558.26	2,557.53
				(-)0.73
(v)	2059.01.053.I.AK. Buildings - Treasuries and Accounts (Administered by Chief Engineer (Buildings))			
	O.	467.50		
	S.	0.02		
	R.	67.75	535.27	535.27
				..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement under establishment charges under item (iv) and administrative expenses under items (iv) and (v).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.60.792.I.AA. Tamil Nadu Government Employees House Building Advance Special Family Benefit Scheme			
	O.	250.00		
	R.	49.82	299.82	299.82
				..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement under write off and losses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2052.00.090.I.CP. Creation of e-procurement portal			
	O.	167.17		
	S.	0.02		
	R.	37.34	204.53	204.53
				..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement under payment for professional and special services towards the scheme.

Grant No.16 - Finance Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.60.102.I.AR. Special Pension for livelihood support to the retired employees on Special Time Scales of Pay			
	O.	150.00		
	S.	0.01		
	R.	27.89	177.90	..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement under Social Security Pensions in Directorate of Treasuries and Accounts.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2235.60.200.I.DQ. Lumpsum payment to the employees on Special Time Scales of Pay at the time of retirement			
	O.	110.00		
	S.	0.01		
	R.	14.49	124.50	..

Enhancement of provision by reappropriation in March 2024 was mainly due to higher requirement for grants-in-aid under the scheme.

CAPITAL*Notes and Comments -*

1. The overall saving in the grant worked out to ₹23,842.42 lakh was anticipated and an amount of ₹ 23,842.39 lakh was surrendered during the year.

2. Saving in the grant worked out to 61.13 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	76,890.28	99.11
2019-20	76,840.94	99.79
2020-21	50,000.03	100.00
2021-22	57,263.59	92.36
2022-23	6,75,44.80	91.20

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.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5475.00.115.II.PA. First Loss Catalytic Capital for Investments into Tamil Nadu Infrastructure Fund under TNIPP Phase-2				
	O.	10,000.00			
	R.	(-9,999.99)	0.01	..	(-0.01)
(ii)	4070.00.800.I.KF. Transfer to Tamil Nadu Infrastructure Development Fund				
	O.	10,000.00			
	R.	(-4,700.00)	5,300.00	5,300.00	..
(iii)	4070.00.800.I.KS. Software Development projects for Public Finance Management				
	O.	654.79			
	R.	(-588.97)	65.82	65.82	..

Withdrawal of provision by reappropriation in March 2024 was mainly due to lesser requirement under the schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4070.00.800.I.KP. Investment Fund for Startups				
	O.	5,000.00			
	R.	(-5,000.00)	..	..	..
(v)	4070.00.800.I.KQ. Emerging Sector Fund				
	O.	5,000.00			
	R.	(-5,000.00)	..	..	..

Specific reason for withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

Grant No.16 - Finance Department - Contd.

5. Excess in the grant occurred under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.KR. Procurement of hardware for tech refresh items for Integrated Financial and Human Resources Management System (IFHRMS)				
O.	8,348.00			
S.	0.01			
R.	1,446.57	9,794.58	9,794.58	..

Enhancement of provision by reappropriation in March 2024 was due to higher requirements under the scheme.

LOANS*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out of ₹3,367.93 lakh, the amount surrendered during the year was ₹2,892.05 lakh only.

2. Saving in the grant worked out to 29.90 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	2,373.97	17.99
2019-20	3,742.73	28.52
2020-21	6,426.23	50.81
2021-22	6,242.62	48.40
2022-23	7,188.54	55.74

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)	7610.00.800.I.AJ. Advance for Purchase of Handlooms - Controlled by the Commissioner of Treasuries and Accounts				
	O.	2,274.99			
	R.	(-),472.32	802.67	697.80	(-),104.87
(ii)	7610.00.202.I.AH. Motor Car Advance to Officers Other than All India Services				
	O.	5,260.00			
	R.	(-),1,094.35	4,165.65	4,165.65	..

Grant No.16 - Finance Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	7610.00.204.I.AC. Advance to Other Government Servants for purchase of Computers				
	O.	1,052.00			
	R.	(-)576.31	475.69	475.67	(-)0.02
(iv)	7610.00.202.I.AJ. Advance for the purchase of Two Wheelers				
	O.	2,104.00			
	R.	(-)415.86	1,688.14	1,688.15	(+)0.01

Withdrawal of provision by reappropriation in March 2024 under items (i) to (iv) was due to lesser requirement under loans to government servants.

Reasons for the final saving under item (i) have not been communicated (July 2024)

5. Excess in the grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7610.00.201.I.AO. Loans to Secretariat Employees for construction of houses - Finance Department				
	O.	400.00			
	S.	0.01			
	R.	348.19	748.20	748.20	..
(ii)	7610.00.800.I.AG. Loans for Higher Education in Colleges and Polytechnics - Controlled by the Commissioner of Treasuries and Accounts				
	O.	5.26			
	S.	0.01			
	R.	425.66	430.93	69.07	(-)361.86

Enhancement of provision by reappropriation in March 2024 under items (i) and (ii) was mainly due to higher requirement towards loans under the respective schemes.

Reasons for the final saving under item (ii) have not been communicated (July 2024).

GUARANTEE REDEMPTION FUND -

Guarantee Redemption Fund was constituted by the Government of Tamil Nadu in March 2003 vide G.O No. 102 Finance (Loans and Advances Cell) Department Dated 31/03/2003 from out of the Revenue representing the "Guarantee Fees Collected" and credited under the Revenue Receipts 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 of 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 2023-24 is ₹2,15,022.84 lakh.

Grant No.16 - Finance Department - Contd.

An amount of ₹95,191.23 lakh has been credited to the Fund during 2023-24. An amount of ₹19,149.38 lakh representing "Gain on Sale of Securities" was credited to the Fund during the year. No expenditure was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2024 was ₹ 3,29,363.45 lakh.

	(₹ in lakh)
(1) Maturity Value from Treasury Bills (04/2023)	10,788.00
(2) Maturity Value from Treasury Bills (04/2023)	11,187.00
(3) Maturity Value from Treasury Bills (05/2023)	12,348.00
(4) Maturity Value from Treasury Bills (06/2023)	35,036.00
(5) Maturity Value from Treasury Bills (06/2023)	1,13,933.00
(6) Maturity Value from Treasury Bills (08/2023)	12,815.00
(7) Maturity Value from Treasury Bills (10/2023)	11,437.00
(8) Maturity Value from Treasury Bills (10/2023)	12,139.00
(9) Maturity Value from Treasury Bills (11/2023)	23,251.00
(10) Maturity Value from Treasury Bills (11/2023)	13,187.00
(11) Maturity Value from Treasury Bills (12/2023)	35,626.00
(12) Maturity Value from Treasury Bills (12/2023)	1,15,641.00
(13) Maturity Value from Treasury Bills (01/2024)	29,011.00
(14) Maturity Value from Treasury Bills (01/2024)	12,631.00
(15) Maturity Value from Treasury Bills (02/2024)	24,854.00
(16) Maturity Value from Treasury Bills (02/2024)	13,733.00
Total	<u>4,87,617.00</u>

	(₹ in lakh)
(1) Fresh investment/ reinvestment in Treasury Bill Purchased in (07/2023)	13,961.99
(2) Fresh investment/ reinvestment in Treasury Bill Purchased in (08/2023)	13,105.68
(3) Fresh investment/ reinvestment in Treasury Bill Purchased in (10/2023)	11,940.32
(4) Fresh investment/ reinvestment in Treasury Bill Purchased in (01/2024)	1,77,499.19
(5) Fresh investment/ reinvestment in Treasury Bill Purchased in (01/2024)	15,420.72
(6) Fresh investment/ reinvestment in Treasury Bill Purchased in (02/2024)	24,690.25
(7) Fresh investment/ reinvestment in Treasury Bill Purchased in (02/2024)	13,919.66
(8) Fresh investment/ reinvestment in Treasury Bill Purchased in (03/2024)	56,333.77
Total	<u>3,26,871.68</u>

The investment as on 31 March 2024 was ₹3,26,871.68 lakh.

The transactions of the Fund stands 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 2023-24.

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 credits under the head "0075 Miscellaneous General Services". The fund is meant for meeting the expenditure toward certain special welfare programmes in rural areas envisaged for the purpose, such as water supply scheme, providing of house sites for Adi-Dravidar 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 Grant-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 as classified against the relevant Major Heads 2215, 2217 and 2225 under the grants concerned (viz) Grant No. 26, Grant No. 4 etc.

Grant No.16 - Finance Department - Concl.

From December 1980, the entire net proceeds of the first draw held in that month and seventy five percent of the net proceeds of other draws held during the Financial year are transferred annually to the Fund by debit to the Major Head "2075" Miscellaneous General Services" under this Grant. However, with effect from December 1981, in case of more than one draw being held in the month of December, the entire accretions to the fund representing the net sale proceeds of the first draw is being earmarked for being exclusively sanctioned as Grants-in-aid to the "Tamil Nadu Ex-Service Personnel Benevolent Fund". However, the Government of Tamil Nadu had banned the raffle scheme w.e.f 08.01.2003.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹2,358.21 lakh. As such, no adjustment was made during the year 2023-24 towards contribution to the fund by debit to this grant and for meeting expenditure on the earmarked activities. Hence, the balance at the credit of the fund continues to be ₹2,358.21 lakh at the end of Financial year 31 March 2024.

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 Finance Accounts 2023-2024.

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 2023-24 was ₹9,316.09 lakh.

The Government of Tamil Nadu had issued orders vide GO Ms No. 52 dt 31/01/2024, Finance (Loans and Advances Cell) Department to close of the Tamil Nadu State Renewal Fund and ordered to transfer the closing balance of ₹ 9,316.09 lakh from the fund to the Government Account. Accordingly, the entire balance at the credit of the fund has been transferred to "0230 -Labour and Employment, 800 -Other Receipts. AZ -Transfer of amount from Tamil Nadu State Renewal Fund.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	11,51,44,05	14,41,15,49	14,41,90,63
Supplementary	2,89,71,44		
Amount surrendered during the year			(+)75,14 12
Charged			
Original	2	2	..
Supplementary	..		
Amount surrendered during the year			(-)2 2
CAPITAL			
4851 Capital Outlay on Village and Small Industries			
4860 Capital Outlay on Consumer Industries			
Voted			
Original	1	1,11,50,01	1,11,50,00
Supplementary	1,11,50,00		
Amount surrendered during the year			(-)1 1
LOANS			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	5	37,04	37,00
Supplementary	36,99		
Amount surrendered during the year			(-)4 4

REVENUE*Notes and Comments -*

- The excess of ₹75.14 lakh (actual excess of ₹75,13,942) over the voted grant requires regularisation.
- Excess in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Excess in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2235.60.200.IJK. Free distribution of Handloom Cloth to the People Below Poverty Line			
O.	15,579.07		
S.	17,262.53		
R.	5,229.89	38,071.49	38,071.49 ..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for subsidies towards the scheme.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2851.00.103.I.AB. Directorate of Handlooms				
	O.	2,848.86			
	S.	9.41			
	R.	765.61	3,623.88	3,696.17	(+)72.29
(iii)	2852.08.202.I.AP. Commissionerate of Textiles				
	O.	973.71			
	S.	0.05			
	R.	391.46	1,365.22	1,368.21	(+)2.99

Enhancement of provisions by reappropriation in February and March 2024 under items (ii) and (iii) were due to higher requirement under establishment charges and administrative expenses.

Reason for the final excess under items (ii) and (iii) have not been communicated (July 2024)

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2851.00.103.I.BE. Digitisation and Documentation of Heritage Handlooms Products and Geographical indicated products of Tamil Nadu origin.				
	S.	0.01			
	R.	69.99	70.00	70.00	..

Enhancement of provision by reappropriation in February 2024 was due to disbursement to the firms concerned towards payments for professional and special services for digitisation and documentation of heritage handlooms products and geographical indicated products of Tamil Nadu origin.

4. Savings in the voted grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2851.00.103.VI.VB. Marketing Incentive under Integrated Handloom Development Scheme - State Share				
	O.	3,200.00			
	R.	(-3,200.00)	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 was due to non receipt of Government of India share for the year 2017-18 to 2018-19.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.08.202.I.AN. Interest Subvention for Modernisation of Spindles in existing spinning mills under New Integrated Textile Policy, 2019			
	O.	1,00.00		
	R.	(-),100.00	..	..

Withdrawal of entire provision by reappropriation in February and March 2024 was mainly due to lesser requirement for grants-in-aid under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2851.00.108.I.AA. Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers			
	O.	51,367.28		
	R.	(-),1,728.28	49,639.00	49,639.00 ..

Withdrawal of provision by reappropriation in February 2024 was due to the subsidy amount sanctioned and released to TANGEDCO by the Energy Department towards supply of free and subsidised electricity to powerloom weavers.

(iv)	2851.00.103.I.KG. Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex			
	O.	2,160.00		
	R.	(-),687.01	1,472.99	1,472.99 ..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement for subsidies under the schemes and also due to pending sanction of rebate subsidy claims for the past two years.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2851.00.103.III.SP. Establishment of Enforcement Machinery			
	O.	292.78		
	S.	13.48		
	R.	(-),280.37	25.89	25.90 (+)0.01

Withdrawal of provision by reappropriation in February and March 2024 was mainly due to lesser requirement by enforcement machinery due to mapping of posts after bifurcation of the department.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2851.00.103.I.AW. The Co-operative Handloom Weavers Savings and Securities Scheme			
	O.	1,202.08		
	R.	(-),116.32	1,085.76	1,085.75 (-)0.01

Withdrawal of provision by reappropriation in February and March 2024 was due to non salary expenditure incurred according to the quarterly control of appropriation by Commissionerate and circle offices.

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

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 Co-operative Societies
- (ii) formation of Apex Powerloom Co-operative Society
- (iii) formation of State Powerloom Development Corporation
- (iv) setting in 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 power fabrics
- (ix) establishment of research and development centres
- (x) modernization of powerlooms and
- (xi) carry out and implement any other object which are included for the commitment of the powerloom industry and powerloom weavers after obtaining necessary prior approval of the Government in this regard.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹1,243.71 lakh. Amount transferred to the Fund during 2023-24 was 'NIL'. Expenditure met from the Fund during the year was ₹200.00 lakh.

The balance at the credit of the Fund as on 31 March 2024 was ₹1,043.71 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 No. 21 of Finance Accounts 2023-24.

The amounts transferred to DDO's Bank Account treated at expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2551 Hill Areas			
2851 Village and Small Industries			
Voted			
Original	2,24,86,93		
Supplementary	5,49,35	2,29,82,45	(-)53,83
Amount surrendered during the year			40,41
Charged			
Original	2		
Supplementary	..	..	(-)2
Amount surrendered during the year			2

REVENUE

Note -

Though the ultimate saving in the voted Grant worked out to ₹53.83 lakh, the amount surrendered during the year was ₹40.41 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 band accounts and the Fund was created afresh in the regular manner. The sanction of the creation of the Fund, in accordance with the manual provision, has been issued in GO No.149HHTK(G2) Department dated 11/9/2000.

The Fund is fed with an amount equivalent to the revenue realised under the head '0851. Villiage and Small Industries - 107. Sericulture Industries' representing the ' Market Fee collection from buyers and sellers in Cocoon Market and Silk Exchange' by debit to the 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 intially incurred under the major head '2851. Villiage and Small Industires' in this grant. This expenditure is subsequently transferred to the Fund before the closure of the account of the year.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹811.98/- lakh. An amount of ₹267.50/- lakh was collected under the receipt head '0851-00-107-AI' and was credited to the Fund during the year 2023-24. An expenditure of ₹224.74/- lakh was met out of the Fund during 2023-24.

The balance at the credit of the Fund as on 31/03/2024 was ₹854.74/- 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 2023-24.

The amounts transfred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.19 - Health and Family Welfare Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2012 President, Vice President / Governor, Administrator of Union Territories			
2051 Public Service Commission			
2059 Public Works			
2210 Medical and Public Health			
2211 Family Welfare			
2215 Water Supply and Sanitation			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2551 Hill Areas			
Voted			
Original	1,75,25,38,15		
Supplementary	5,78,79,07	1,81,04,17,22	1,70,83,06,67
Amount surrendered during the year			(-)10,21,10,55
			9,32,88,97
Charged			
Original	46,43		
Supplementary	14,76	61,19	62,43
Amount surrendered during the year			(+)1,24
			1,09
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	11,34,91,16		
Supplementary	95,67,27	12,30,58,43	9,92,62,16
Amount surrendered during the year			(-)2,37,96,27
			3,06,76,82
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1
			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	96,31	1,36,31	1,11,31
Amount surrendered during the year			(-)25,00
			25,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹10,21,10.55 lakh, the amount surrendered during the year was ₹9,32,88.97 lakh only.

2. Saving in the voted grant worked out to 5.64 per cent.

3. Excess expenditure of ₹1.24 lakh (actual excess of ₹1,23,848) over the charged appropriation requires regularisation.

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

4. As the excess in the charged expenditure was ₹1.24 lakh, the surrender of ₹1.09 lakh made during the year proved injudicious.

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

6. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.200.I.KG. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery			
	O.		57,962.07	
	S.		0.01	
	R.	(-)18,423.34		
		39,538.74	39,428.51	(-)110.23
(ii)	2211.00.103.VIUD. National Health Mission Schemes - State Share			
	O.		74,588.28	
	S.		990.70	
	R.	(-)15,920.21		
		59,658.77	59,658.77	..
(iii)	2211.00.103.VIUA. National Health Mission Schemes			
	O.		66,942.72	
	S.		2,019.46	
	R.	(-)5,308.19		
		63,653.99	63,653.99	..
(iv)	2210.80.800.VIUC. Chief Minister Comprehensive Health Insurance Scheme converged with Pradhan Mantri Jan Arogya Yojana			
	O.		44,916.11	
	S.		4,471.63	
	R.	(-)2,374.59		
		47,013.15	47,013.15	..

Withdrawal of provision by reappropriation in March 2024 under items (i) to (iv) was due to lesser requirement of grants-in-aid under the respective schemes.

Reasons for the final saving under item (i) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2210.03.103.I.BI. Primary Health Centres			
	O.		99,945.05	
	S.		0.05	
	R.	(-)11,369.40		
		88,575.70	88,357.88	(-)217.82

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2210.01.110.I.AB. Taluk Headquarters Hospitals				
	O.	64,697.81			
	S.	909.49			
	R.	(-)5,627.94	59,979.36	59,785.56	(-)193.80
(vii)	2211.00.101.III.SC. Health Sub-Centres				
	O.	55,517.81			
	S.	0.01			
	R.	(-)4,573.17	50,944.65	50,830.15	(-)114.50
(viii)	2210.03.103.I.AH. National Rural Health Mission Scheme				
	O.	55,037.64			
	S.	0.02			
	R.	(-)3,895.74	51,141.92	51,092.13	(-)49.79
(ix)	2210.06.101.I.AO. Malaria Control				
	O.	21,278.02			
	S.	0.01			
	R.	(-)2,318.88	18,959.15	18,929.04	(-)30.11
(x)	2211.00.793.III.SA. Health Sub-Centres in Adi-Dravidar Colonies				
	O.	10,506.74			
	R.	(-)1,196.52	9,310.22	9,291.83	(-)18.39
(xi)	2210.01.110.I.AC. Non Taluk Headquarters Hospitals				
	O.	12,235.64			
	S.	0.08			
	R.	(-)1,106.61	11,129.11	11,066.85	(-)62.26
(xii)	2210.01.110.I.CM. Special Departments in District and Taluk Headquarters Hospitals				
	O.	6,784.82			
	R.	(-)1,023.72	5,761.10	5,756.14	(-)4.96
(xiii)	2210.01.110.I.EA. Establishment of Multi Super Speciality Hospital at Omandurar Government Estate, Chennai				
	O.	5,634.82			
	S.	370.63			
	R.	(-)486.82	5,518.63	5,138.17	(-)380.46
(xiv)	2210.01.110.I.CJ. Implementation of Accident and Emergency Services				
	O.	2,768.97			
	R.	(-)649.30	2,119.67	2,118.69	(-)0.98

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2210.01.110.I.DI. Government Coimbatore Medical College Hospital, Coimbatore				
	O.	5,529.51			
	S.	0.02			
	R.	(-)518.88	5,010.65	5,008.04	(-)2.61
(xvi)	2210.01.110.I.AY. Institute of Mental Health, Chennai				
	O.	5,098.33			
	S.	0.02			
	R.	(-)426.13	4,672.22	4,670.21	(-)2.01
(xvii)	2210.01.110.I.AK. Government Stanley Hospital, Chennai				
	O.	7,320.02			
	S.	0.05			
	R.	(-)391.19	6,928.88	6,918.53	(-)10.35
(xviii)	2210.01.001.I.AB. District Medical Officers of Non- Teaching Institutions, Headquarters Hospitals				
	O.	3,274.77			
	R.	(-)329.26	2,945.51	2,942.30	(-)3.21
(xix)	2210.06.001.I.AA. Headquarters Administration				
	O.	2,199.81			
	S.	0.01			
	R.	(-)329.42	1,870.40	1,868.26	(-)2.14
(xx)	2211.00.104.I.AA. Establishment for the maintenance of motor vehicles of Public Health and Medical Department				
	O.	3,664.32			
	R.	(-)324.11	3,340.21	3,334.03	(-)6.18
(xxi)	2210.05.200.I.JD. International Institute of Yoga and Naturopathy Medical Science (IYNMS), Chengalpattu				
	O.	1,044.94			
	S.	0.02			
	R.	(-)273.09	771.87	771.21	(-)0.66
(xxii)	2210.01.001.I.AA. Headquarters of Directorate of Medical and Rural Health Services				
	O.	1,885.91			
	S.	0.03			
	R.	(-)260.43	1,625.51	1,619.59	(-)5.92

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2210.01.110.I.AM. Government Hospital for Women and Children, Chennai				
	O.	4,386.40			
	S.	0.01			
	R.	(-)226.51	4,159.90	4,148.20	(-)11.70
(xxiv)	2251.00.090.I.AR. Health and Family Welfare Department				
	O.	1,715.78			
	S.	23.17			
	R.	(-)212.94	1,526.01	1,525.58	(-)0.43
(xxv)	2210.05.200.I.JA. Government Yoga and Naturopathy College, Chennai				
	O.	1,052.29			
	R.	(-)206.16	846.13	845.84	(-)0.29
(xxvi)	2210.06.101.III.SD. Prevention and Control of Diseases				
	O.	1,015.49			
	R.	(-)204.95	810.54	809.98	(-)0.56
(xxvii)	2210.01.110.I.JC. Special Departments in Taluk Headquarters Hospitals				
	O.	1,331.99			
	R.	(-)201.64	1,130.35	1,129.80	(-)0.55
(xxviii)	2210.01.110.I.AD. Other Dispensaries				
	O.	1,555.92			
	R.	(-)182.75	1,373.17	1,372.76	(-)0.41
(xxix)	2210.06.104.I.AC. Drug Testing Laboratory				
	O.	854.76			
	S.	0.02			
	R.	(-)170.53	684.25	683.47	(-)0.78
(xxx)	2210.06.101.III.SO. Prevention and Control of Blindness in PHCs under National Programme for Control of Blindness with World Bank Assistance				
	O.	1,188.14			
	R.	(-)169.73	1,018.41	1,018.46	(+)0.05
(xxxi)	2210.03.796.I.JE. Primary Health Centres in Tribal Areas				
	O.	777.05			
	R.	(-)166.27	610.78	609.02	(-)1.76

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2210.01.110.IDF. Government Raja Mirasudar Hospital, Thanjavur				
	O.	2,659.21			
	S.	0.02			
	R.	(-)162.73	2,496.50	2,494.66	(-)1.84
(xxxiii)	2210.06.104.I.AA. Administration of the Drugs Act, 1940				
	O.	2,731.53			
	R.	(-)126.82	2,604.71	2,599.51	(-)5.20
(xxxiv)	2210.01.110.I.AE. Blood Banks in Non-teaching Hospitals				
	O.	381.99			
	R.	(-)120.02	261.97	261.71	(-)0.26
(xxxv)	2210.05.105.I.AF. Thanjavur Medical College, Thanjavur				
	O.	6,789.47			
	S.	0.02			
	R.	(-)119.22	6,670.27	6,669.32	(-)0.95
(xxxvi)	2210.02.104.I.AB. State Head Quarters Hospital, Hospital and Pharmacies attached to the Government Siddha Medical College, Palayamkottai				
	O.	3,104.28			
	S.	0.01			
	R.	(-)109.90	2,994.39	2,992.30	(-)2.09
(xxxvii)	2210.06.001.I.AI. Food Safety Wing- District Administration				
	O.	4,533.41			
	S.	0.02			
	R.	(-)86.97	4,446.46	4,430.13	(-)16.33
(xxxviii)	2210.01.110.I.CZ. College of Nursing at Madurai Medical College, Madurai				
	O.	843.07			
	S.	0.01			
	R.	(-)101.08	742.00	740.51	(-)1.49

Withdrawal of provision by reappropriation in February and March 2024 under establishment charges was mainly due to delay / non-recruitment and non-filling up of certain vacant posts and more than anticipated revision of dearness allowance under items (v) to (xxxviii) and also due to lesser requirement for administrative expenses under under items (v), (vi), (viii) to (xi), (xiii), (xv), (xvii) to (xxiv), (xxvi), (xxviii) to (xxxiii), (xxxvi) to (xxxviii).

The final saving under item (xxxvi) was due to funds sought in anticipation of filling up of vacant posts which could not be filled up due to pending court cases.

Reasons for the final saving under items (v) to (xiii), (xv) to (xx), (xxii), (xxiii), (xxxi) to (xxxiii) and (xxxvii) and (xxxviii) have not been communicated (July 2024).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2210.80.789.I.JC. Chief Ministers Comprehensive Health Insurance Scheme				
	O.	20,007.44			
	R.	(-9,561.54)	10,445.90	10,445.90	..
(xl)	2210.80.800.I.JJ. Chief Ministers Comprehensive Health Insurance Scheme				
	O.	46,531.39			
	S.	0.01			
	R.	(-5,132.21)	41,399.19	41,398.79	(-)0.40

Withdrawal of provision by reappropriation in February and March 2024 under contributions was due to removal of 877820 families from the schemes (100% state government fund) and addition to PMJAY schemes (60% GOI : 40% TN Government) due to expansion of beneficiary data base of AB-PMJAY.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2210.01.110.II.PC. Tamil Nadu Urban Health Care Project				
	O.	860.00			
	S.	8,500.00			
	R.	(-9,360.00)	..	..	..

Withdrawal of provision by reappropriation was due to lesser requirement of grants-in-aid in February 2024 and in March 2024 was due to lesser requirement towards purchase of machinery and equipments and also due to non-clearance of bill presented for drawal of funds from PAO (South), by Finance Ways and Means Department due to model code of conduct 2024.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2211.00.103.VI.UC. National Urban Health Mission Schemes				
	O.	7,547.28			
	R.	(-7,547.28)	..	..	..
(xliii)	2211.00.103.VI.UF. National Urban Health Mission Schemes - State Share				
	O.	5,031.78			
	R.	(-5,031.78)	..	..	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2211.00.793.VI.UC. National Urban Health Mission Schemes under Special Component Plan				
	O.	2,031.96			
	R.	(-2,031.96)	..	..	..
(xlv)	2211.00.793.VI.UF. National Urban Health Mission Schemes under Special Component Plan - State Share				
	O.	1,354.71			
	R.	(-1,354.71)	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 under items (xlii) to (xlv) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2210.80.800.I.AF. Nammai Kakkum 48 Thittam				
	O.	12,500.00			
	R.	(-6,100.00)	6,400.00	6,400.00	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement for contributions due to utilisation of previous year funds in the current year.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2210.06.101.I.KE. Menstrual Hygiene Programme				
	O.	5,337.98			
	R.	(-5,052.01)	285.97	285.91	(-)0.06
(xlviii)	2211.00.103.I.JO. Amma Baby Care Kit				
	O.	4,714.89			
	R.	(-2,117.18)	2,597.71	2,597.71	..

Withdrawal of provision by reappropriation in March 2024 under items (xlvii) and (xlviii) was mainly due to lesser requirement for materials and supplies and under item (xlvii) was also due to lesser requirement under transport charges.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2210.01.110.II.PG. Tamil Nadu Health System Reform Project				
	O.	5,952.86			
	S.	43.89			
	R.	(-)4,867.58	1,129.17	1,129.17	..
(I)	2235.02.101.I.MP. Assistance for victims of Filariasis				
	O.	962.76			
	R.	(-)110.28	852.48	851.59	(-)0.89

Withdrawal of provision by reappropriation in February and March 2024 under items (xlix) and (I) was due to lesser requirement of grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(li)	2210.05.105.I.KE. Government Medical College, Cuddalore				
	O.	21,013.21			
	S.	0.02			
	R.	(-)4,399.70	16,613.53	16,613.26	(-)0.27
(lii)	2210.01.110.I.AA. District Headquarters Hospitals				
	O.	29,053.92			
	S.	0.07			
	R.	(-)1,950.32	27,103.67	27,057.04	(-)46.63
(liii)	2210.01.110.I.EC. CEMONC posts in the Taluk Head Quarters Hospitals				
	O.	15,245.75			
	R.	(-)736.26	14,509.49	14,491.48	(-)18.01
(liv)	2210.06.101.I.AG. Leprosy Control - Controlled by Director of Medical and Rural Health Services				
	O.	3,947.72			
	R.	(-)670.56	3,277.16	3,271.97	(-)5.19
(lv)	2210.05.105.I.BB. Government Mohan Kumaramangalam Medical College				
	O.	8,183.89			
	S.	0.02			
	R.	(-)584.76	7,599.15	7,577.01	(-)22.14

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	2210.05.105.I.AG. Tirunelveli Medical College, Tirunelveli				
	O.	10,865.34			
	R.	(-)499.18	10,366.16	10,355.17	(-)10.99
(lvii)	2210.01.110.I.AO. Institute of Child Health and Hospital for Children, Chennai				
	O.	6,593.37			
	S.	0.04			
	R.	(-)495.00	6,098.41	6,094.27	(-)4.14
(lviii)	2210.01.110.I.AY. Institute of Mental Health, Chennai				
	O.	5,098.33			
	S.	0.02			
	R.	(-)426.13	4,672.22	4,670.21	(-)2.01
(lix)	2210.05.105.I.AH. Coimbatore Medical College, Coimbatore				
	O.	6,108.15			
	S.	0.01			
	R.	(-)403.70	5,704.46	5,694.60	(-)9.86
(lx)	2210.05.105.I.AE. Chengalpattu Medical College, Chengalpattu				
	O.	5,312.75			
	R.	(-)376.81	4,935.94	4,923.84	(-)12.10
(lxi)	2210.05.105.I.BO. Government Medical College, Villupuram				
	O.	7,594.40			
	S.	0.01			
	R.	(-)352.30	7,242.11	7,224.25	(-)17.86
(lxii)	2210.01.110.I.DM. Government Dharmapuri Medical College Hospital, Dharmapuri				
	O.	4,650.77			
	R.	(-)341.97	4,308.80	4,300.19	(-)8.61
(lxiii)	2210.05.105.I.BI. Government Medical College, Vellore				
	O.	6,524.88			
	S.	0.01			
	R.	(-)318.54	6,206.35	6,185.29	(-)21.06
(lxiv)	2210.05.105.I.BP. Government Medical College, Thiruvarur				
	O.	3,466.38			
	R.	(-)322.69	3,143.69	3,140.69	(-)3.00

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxv)	2210.05.105.I.AB. Stanley Medical College, Chennai			
	O.	9,820.78		
	S.	0.04		
	R.	(-)317.49	9,503.33	9,500.46
(lxvi)	2210.05.105.I.BG. Government Medical College at Thoothukudi			
	O.	7,206.24		
	R.	(-)292.46	6,913.78	6,886.52
(lxvii)	2211.00.101.I.AA. Post Partum Centres - Other than the District Hospitals, Medical College Hospitals and Chennai City Hospitals			
	O.	5,108.06		
	R.	(-)307.96	4,800.10	4,797.72
(lxviii)	2210.05.105.I.BD. K.A.P.Viswanatham Government Medical College, Thiruchirappalli			
	O.	6,325.42		
	S.	0.04		
	R.	(-)266.44	6,059.02	6,022.89
(lxix)	2210.01.110.I.AJ. Rajiv Gandhi Government General Hospital, Chennai			
	O.	15,377.46		
	S.	0.03		
	R.	(-)244.69	15,132.80	15,085.07
(lxx)	2210.01.110.I.DR. Thiruvannamalai Government Medical College Hospital			
	O.	3,278.16		
	S.	0.02		
	R.	(-)254.21	3,023.97	3,021.92
(lxxi)	2210.01.110.I.DK. Government Kanyakumari Medical College Hospital, Kanyakumari			
	O.	4,240.69		
	S.	0.01		
	R.	(-)233.71	4,006.99	4,001.34
(lxxii)	2210.01.110.I.DC. Schools of Nursing in Government Medical Colleges			
	O.	4,014.87		
	S.	0.02		
	R.	(-)215.73	3,799.16	3,785.99

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxiii)	2210.01.110.I.DH. Government Tirunelveli Medical College Hospital, Tirunelveli				
	O.	7,230.93			
	S.	0.02			
	R.	(-)193.70	7,037.25	7,031.55	(-)5.70
(lxxiv)	2210.06.101.I.BX. Tuberculosis Control				
	O.	3,058.42			
	R.	(-)185.92	2,872.50	2,870.78	(-)1.72
(lxxv)	2210.01.110.I.AX. Government Dental College and Hospital, Chennai				
	O.	2,645.16			
	S.	0.02			
	R.	(-)172.96	2,472.22	2,471.98	(-)0.24
(lxxvi)	2210.01.110.I.MR. Government Medical College Hospital, Tiruppur				
	O.	3,550.60			
	S.	0.02			
	R.	(-)155.80	3,394.82	3,382.80	(-)12.02
(lxxvii)	2210.05.105.I.BR. Government Medical College, Sivagangai				
	O.	6,616.61			
	R.	(-)156.88	6,459.73	6,457.28	(-)2.45
(lxxviii)	2210.05.105.I.BQ. Government Medical College, Dharmapuri				
	O.	4,348.54			
	S.	0.01			
	R.	(-)156.01	4,192.54	4,189.48	(-)3.06
(lxxix)	2210.01.110.I.AL. Government Kasturba Gandhi Hospital for women and children, Chennai				
	O.	3,206.00			
	S.	0.03			
	R.	(-)157.17	3,048.86	3,048.14	(-)0.72
(lxxx)	2210.01.110.I.DJ. Government Mohan Kumaramangalam Medical College Hospital, Salem				
	O.	7,398.44			
	S.	0.04			
	R.	(-)130.60	7,267.88	7,263.94	(-)3.94

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxix)	2210.01.110.I.DD. Government Hospital for Thoracic Medicine, Tambaram			
	O.	2,777.00		
	R.	(-121.07)	2,655.93	2,645.47
				(-10.46)
(lxxxii)	2210.01.110.I.ED. CEMONC posts in the Non-Taluk Head Quarters Hospitals			
	O.	3,087.30		
	R.	(-123.22)	2,964.08	2,962.06
				(-2.02)
(lxxxiii)	2210.01.110.I.CY. Vellore Government Medical College Hospital, Vellore			
	O.	3,485.81		
	S.	0.05		
	R.	(-109.56)	3,376.30	3,372.96
				(-3.34)

Withdrawal of provision by reappropriation in February 2024 was mainly under establishment charges due to delay / non-recruitment and non-filling up of certain vacant posts under items (li) to (lxxxii) and also due to administrative expenses under items (lii), (lvi), (lviii), (lxii), (lxvi), (lxix), (lxx), (lxxi), (lxxii), (lxxiii), (lxxv), (lxxvi), (lxxviii), (lxxix) (lxxx) and (lxxxi), payment for professional and special services under items (liii), (lxiv), (lxv), and (lxxxii), feeding and dietary charges under items (liv), (lvii) and (lxxiv), materials and supplies under item (lx), cost of books, notebooks, slates, etc. under item (lxi) and (lxxiv), rent, rates and taxes under item (lxiii) and stores and equipment under item (lxxxiii). Reasons for the final saving under items (lii) to (lxxiv), (lxxvi) to (lxxviii) and (lxxx) to (lxxxiii) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiv)	2210.01.110.III.TU. National Centre of Ageing at King Institute and preventive Medicine, Guindy, Chennai			
	O.	3,137.25		
	S.	906.54		
	R.	(-3,957.81)	85.98	86.52
				(+0.54)

Withdrawal of provision by reappropriation under establishment charges was due to delay / non-recruitment and non-filling up of certain vacant posts in February 2024 and lesser requirement of grants-in-aid in March 2024 and payment for professional and special services in February and March 2024.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxv)	2210.01.110.I.DT. Government Medical College Hospital, Cuddalore			
	O.	3,239.77		
	R.	(-3,038.15)	201.62	201.62
				..

Withdrawal of provision by reappropriation in February 2024 under establishment charges was mainly due to delay / non-recruitment and non-filling up of certain vacant posts and also due to administrative expenses and in March 2024 was due to lesser requirement for medicine and feeding and dietary charges.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxvi)	2210.01.110.I.MK. COVID-19 Management in the Government Medical Institutions Management under the control of Directorate of Medical Education				
	O.	1,677.27			
	R.	(-)1,658.24	19.03	19.03	..
(lxxxvii)	2210.01.110.I.MJ. COVID-19 Management in Government Hospitals under the control of Directorate of Medical and Rural Health Services.				
	O.	1,501.19			
	R.	(-)331.07	1,170.12	1,170.03	(-)0.09

Withdrawal of provision by reappropriation in February and March 2024 were due to lesser requirement for feeding and dietary charges under items (lxxxvi) and (lxxxvii) and also due to lesser requirement under stores and equipment under item (lxxxvii).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxviii)	2210.80.800.VI.UE. Chief Minister Comprehensive Health Insurance Scheme converged with Pradhan Mantri Jan Arogya Yojana - State Share				
	O.	29,955.90			
	S.	2,981.09			
	R.	(-)1,600.16	31,336.83	31,336.83	..

Withdrawal of provision by reappropriation in February 2024 was due to delay / non-recruitment and non-filling up of certain vacant posts under establishment charges and lesser requirement for payment for professional and special services and in March 2024 was due to lesser requirement of grants-in-aid and contributions under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxix)	2210.01.110.I.MY. Government Dental College and Hospital, Cuddalore				
	O.	1,561.90			
	R.	(-)1,483.63	78.27	78.26	(-)0.01

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

Withdrawal of provision by reappropriation in February 2024 was mainly due to delay / non-recruitment and non-filling up of certain vacant posts under establishment charges and also due to lesser requirement for administrative expenses and in March 2024 was due to lesser requirement towards service and commitment charges and stores and equipment.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xc)	2210.01.110.II.PF. Tamil Nadu Health System Reform Project - Administrated by Director of National Health Mission				
	O.	4,468.91			
	R.	(-)1,300.19	3,168.72	3,168.72	..
(xci)	2210.80.800.III.SC. Health Sector Grants recommended by the 15th Finance Commission				
	O.	84,600.00			
	R.	(-)705.60	83,894.40	83,894.40	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of grants-in-aid under items (xc) and (xci).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcii)	2210.06.107.I.AD. Public Health Laboratory, King Institute at Guindy				
	O.	3,387.38			
	S.	0.02			
	R.	23.61	3,411.01	2,696.33	(-)714.68
(xciii)	2210.05.105.I.BM. Government Medical College, Theni				
	O.	7,845.72			
	S.	0.02			
	R.	(-)190.52	7,655.22	7,636.15	(-)19.07

Withdrawal of provision by reappropriation in February 2024 under dearness allowance was due to delay / non-recruitment and non-filling up of certain vacant posts under items (xcii) and (xciii), lesser requirement for office expenses due to economic measures adopted, advertisement and publicity, stores and equipment, feeding and dietary charges and cost of books, notebooks, slates, etc. under item (xcii) and rents, rates and taxes under item (xciii).

Reasons for the final saving under items (xcii) and (xciii) have not been communicated (July 2024).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xciv)	2210.06.001.I.JG. Establishment of State Mental Health Authority				
	O.	502.32			
	R.	(-)502.32	..	..	..
(xcv)	2210.05.104.I.AM. Establishment of Tamil Nadu Siddha Medical University				
	O.	158.58			
	R.	(-)158.58	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2024 under items (xciv) and (xcv) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcvi)	2210.01.110.I.L.W. IRT Perundurai Medical College Hospital, Perundurai, Erode				
	O.	3,114.79			
	R.	(-)479.29	2,635.50	2,635.37	(-)0.13

Withdrawal of provision by reappropriation delay / non-recruitment and non-filling up of certain vacant posts under establishment charges in February 2024 and lesser requirement for administrative expenses in February and March 2024.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcvii)	2210.06.101.I.CA. Leprosy Control - Controlled by the Director of Public Health and Preventive Medicine				
	O.	10,347.50			
	R.	(-)300.35	10,047.15	9,945.50	(-)101.65

Withdrawal of provision by reappropriation in February 2024 under salaries was mainly due to delay / non-recruitment and non-filling up of certain vacant posts and lesser requirement for petrol, oil and lubricant due to reduction in vehicles fleet due to non-sanction of new vehicles in lieu of condemned existing vehicles under the scheme.

Reasons for the final saving have not been communicated (July 2024).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xcviii)	2210.01.110.I.EV. HPV Vaccination on Pilot Mode among all school going and out of School girls aged 12-14 years in one selected District in Tamil Nadu - Pilot Project - Schemes under State Innovation Fund				
	O.	357.26			
	R.	(-)357.26	..	..	..
(xcix)	2210.01.110.I.ME. Mesenchymal Stem Cell Secretome for treatment of non-healing Ulcers - Scheme under State Innovation Fund				
	O.	205.79			
	R.	(-)205.79	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 under items (xcviii) and (xcix) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(c)	2211.00.105.III.SA. Compensation for tubectomy				
	O.	1,590.44			
	S.	0.01			
	R.	(-)218.21	1,372.24	1,369.78	(-)2.46
(ci)	2210.01.001.I.AJ. Payment to Contract Agencies for Outsourcing				
	O.	4,384.45			
	R.	(-)181.28	4,203.17	4,203.17	..
(cii)	2210.01.110.I.EE. Payment to Contract Agencies for Outsourcing				
	O.	23,007.09			
	S.	4,381.90			
	R.	(-)108.46	27,280.53	27,280.53	..

Withdrawal of provision by reappropriation in March 2024 under payment for professional and special services was due to the unsettlement of bills at the fag end of the financial year under item (c) and due to lesser requirement under items (ci) and (cii).

Reasons for the final saving under item (c) have not been communicated (July 2024).

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ciii)	2210.01.110.I.DA. Government Medical College Hospital, Allinagaram at Theni				
	O.	1,164.70			
	S.	0.01			
	R.	(-)114.95	1,049.76	1,048.81	(-)0.95

Withdrawal of provision by reappropriation in February 2024 was mainly due to establishment charges due to delay / non-recruitment and non-filling up of certain vacant posts and lesser requirement for administrative expenses and in March 2024 was due to lesser requirement under office expenses due to economic measures adopted, and lesser requirement for rent, rates and taxes, payment for professional and special services, petroleum, oil and lubricants and cost of books, notebooks, slates, etc.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(civ)	2210.80.800.I.JA. Safe disposal of Bio-Medical waste controlled by Director of Medical Education				
	O.	1,960.36			
	R.	(-)115.42	1,844.94	1,844.64	(-)0.30

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement towards payment of professional and special services under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(cv)	2210.05.104.I.AC. Government Siddha Medical Colleges				
	O.	3,964.48			
	S.	15.00			
	R.	(-)101.05	3,878.43	3,870.93	(-)7.50

Withdrawal of provision by reappropriation in March 2024 under establishment charges was due to non-filling up of certain vacant posts resulting in savings of the provisions made in anticipation of such filling up.

The final saving was due to funds sought in anticipation of filling up of vacant posts of Superintendents which could not be filled up due to pending court cases.

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

7. Excess under the grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2210.05.105.I.AL. Improvements of Medical Colleges				
	O.	61,753.66			
	S.	0.01			
	R.	11,258.01	73,011.68	72,928.53	(-)83.15

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to creation of additional posts for the newly established Medical institutions and filling up of existing posts, higher requirement of funds under establishment charges and reimbursement of tuition fees for the first generation graduates stipends paid to the students of various medical colleges and multipurpose health workers (female) training schools and payment of all types of fees for the students admitted under the 7.5 per cent preferential allotment of seats in MBBS / BDS courses / ISM courses.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2210.06.800.VI.UB. PM Ayushman Bharat Health Infrastructure Mission				
	O.	10,799.55			
	S.	1,731.45			
	R.	8,055.72	20,586.72	20,586.72	..
(iii)	2211.00.794.VI.UA. National Health Mission Schemes under Tribal Sub Plan				
	O.	858.24			
	S.	119.80			
	R.	6,514.96	7,493.00	7,493.00	..
(iv)	2211.00.794.VI.UD. National Health Mission Schemes under Tribal Sub Plan - State Share				
	O.	956.26			
	S.	0.02			
	R.	4,467.55	5,423.83	5,423.83	..
(v)	2211.00.793.VI.UA. National Health Mission Schemes under Special Component Plan				
	O.	18,023.04			
	S.	0.01			
	R.	3,840.00	21,863.05	21,863.05	..
(vi)	2210.06.800.VI.UC. PM Ayushman Bharat Health Infrastructure Mission - State Share				
	O.	7,199.70			
	S.	1,062.00			
	R.	2,635.63	10,897.33	10,897.33	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2210.01.200.II.PB. Tamil Nadu Health System Reform Project - Administrated by Director of Public Health				
	O.	27.90			
	S.	47.98			
	R.	1,345.86	1,421.74	1,421.74	..
(viii)	2210.06.102.VI.UA. Strengthening of Food Safty eco- system - State Share				
	O.	9.09			
	S.	0.01			
	R.	1,182.57	1,191.67	1,191.47	(-)0.20
(ix)	2211.00.793.VI.UD. National Health Mission Schemes under Special Component Plan - State Share				
	O.	20,081.46			
	S.	0.01			
	R.	841.93	20,923.40	20,923.40	..
(x)	2211.00.793.VI.UB. Kind Grant under National Health Mission				
	O.	2,102.92			
	S.	0.01			
	R.	(-)2,102.93	..	2,938.05	(+)2,938.05
(xi)	2210.80.793.VI.UA. National Mission on AYUSH under Special Component Plan for Scheduled Castes				
	O.	304.73			
	S.	287.07			
	R.	626.92	1,218.72	1,218.72	..
(xii)	2211.00.793.VI.UE. Kind Grant under National Health Mission - State Share				
	O.	1,402.17			
	S.	0.01			
	R.	556.56	1,958.74	1,958.74	..
(xiii)	2210.80.793.VI.UB. National Mission on AYUSH under Special Component Plan for Scheduled Castes - State Share				
	O.	203.15			
	S.	518.38			
	R.	294.10	1,015.63	1,015.63	..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.60.789.I.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below povertyline families for delivery under Special Component Plan			
	O.	22,193.12		
	S.	0.01		
	R.	309.32	22,502.45	22,452.62 (-)49.83
(xv)	2211.00.794.VI.UB. Kind Grant under National Health Mission			
	O.	100.14		
	S.	0.01		
	R.	(-)100.15	..	310.03 (+)310.03
(xvi)	2235.60.796.I.JC. Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery under Tribal Sub-Plan			
	O.	1,542.66		
	S.	0.01		
	R.	128.16	1,670.83	1,666.93 (-)3.90
(xvii)	2210.80.794.VI.UB. National Mission on AYUSH under Tribal Area Sub-Plan - State Share			
	O.	111.27		
	S.	77.24		
	R.	53.71	242.22	242.22 ..
(xviii)	2210.80.794.VI.UA. National Mission on AYUSH under Tribal Area Sub-Plan			
	O.	166.92		
	S.	24.99		
	R.	49.98	241.89	241.89 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (ii) to (xviii) was due to higher requirement for grants in aid towards the respective schemes.

Reasons for the final excess under items (x) and (xv) and the final saving under items (xiv) and (xvi) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2210.01.110.II.PE. Tamil Nadu Health System Reform Project - Administrated by the Director of Medical Education and Research			
	O.	7,989.96		
	S.	886.15		
	R.	14,769.59	23,645.70	12,920.53 (-)10,725.17

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2210.01.110.I.JJ. Improvements to Teaching Hospitals			
	O.	3,903.31		
	S.	0.05		
	R.	11,664.02	15,567.38	6,151.22 (-)9,416.16
(xxi)	2210.01.110.I.EF. Government Karur Medical College Hospital, Karur			
	O.	3,651.58		
	S.	0.02		
	R.	1,101.77	4,753.37	4,745.08 (-)8.29
(xxii)	2210.01.110.I.MX. Government Medical College Hospital, Kallakurichi			
	O.	2,102.63		
	S.	0.03		
	R.	1,022.56	3,125.22	3,125.81 (+)0.59
(xxiii)	2210.05.105.I.BW. Government Medical College, Dindigul			
	O.	2,233.76		
	S.	0.03		
	R.	957.73	3,191.52	3,190.92 (-)0.60
(xxiv)	2210.01.110.I.AW. Improvements to Teaching Hospitals			
	O.	18,448.76		
	S.	0.02		
	R.	942.82	19,391.60	19,383.11 (-)8.49
(xxv)	2210.01.110.I.DN. Government Rajaji Hospital, Madurai			
	O.	13,711.50		
	S.	0.04		
	R.	584.56	14,296.10	14,290.16 (-)5.94
(xxvi)	2210.05.001.I.AA. Directorate of Medical Education			
	O.	1,608.05		
	S.	0.04		
	R.	572.82	2,180.91	2,179.83 (-)1.08
(xxvii)	2210.01.110.I.EY. Kalaighar Centenary Super Speciality Hospital, Guindy			
	S.	0.12		
	R.	461.66	461.78	461.77 (-)0.01
(xxviii)	2210.05.105.I.CE. Government Medical College, Virudhunagar.			
	O.	2,343.06		
	S.	0.02		
	R.	404.71	2,747.79	2,745.66 (-)2.13

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2210.01.110.I.MU. Government Medical College Hospital, Krishnagiri				
	O.	3,142.60			
	S.	0.03			
	R.	400.07	3,542.70	3,536.98	(-)5.72
(xxx)	2210.01.110.I.M.P. Government Medical College Hospital, Virudhunagar				
	O.	3,129.60			
	S.	0.04			
	R.	367.54	3,497.18	3,496.53	(-)0.65
(xxxix)	2210.05.105.I.K.C. Government Medical College, Ariyalur				
	O.	2,058.74			
	S.	0.02			
	R.	339.26	2,398.02	2,396.20	(-)1.82
(xxxii)	2210.01.110.I.M.S. Government Medical College Hospital, Namakkal				
	O.	2,754.89			
	S.	0.03			
	R.	312.07	3,066.99	3,065.46	(-)1.53
(xxxiii)	2210.01.110.II.PD. Tamil Nadu Health System Reform Project - Administrated by the Director of Medical and Rural Health Services				
	O.	302.95			
	S.	0.11			
	R.	519.57	822.63	596.24	(-)226.39
(xxxiv)	2210.01.110.I.M.V. Government Medical College Hospital, Thiruvallur				
	O.	3,188.13			
	S.	0.02			
	R.	274.33	3,462.48	3,461.49	(-)0.99
(xxxv)	2210.05.105.I.BU. Government Medical College, Ramanathapuram				
	O.	1,895.98			
	S.	0.02			
	R.	276.85	2,172.85	2,163.07	(-)9.78
(xxxvi)	2210.05.105.I.CH. Government Medical College, Namakkal.				
	O.	2,525.07			
	S.	0.02			
	R.	260.14	2,785.23	2,784.24	(-)0.99

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2210.05.105.I.CI. Government Medical College, Nagapattinam				
	O.	1,694.14			
	S.	0.02			
	R.	238.69	1,932.85	1,931.16	(-)1.69
(xxxviii)	2210.01.110.I.AQ. Government Ophthalmic Hospital, Chennai				
	O.	1,842.97			
	S.	0.02			
	R.	216.59	2,059.58	2,057.29	(-)2.29
(xxxix)	2210.05.105.I.KD. Government Medical College, Kallakurichi				
	O.	2,352.89			
	S.	0.02			
	R.	153.76	2,506.67	2,505.64	(-)1.03
(xl)	2210.05.105.I.KF. Government Dental College, Pudukkottai				
	O.	0.05			
	S.	0.08			
	R.	642.27	642.40	134.87	(-)507.53
(xli)	2210.01.110.I.MN. Government Medical College Hospital, Ramanathapuram				
	O.	36,74.18			
	S.	0.02			
	R.	1,37.98	38,12.18	38,07.65	(-)4.53

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xix) to (xli) was due to creation of additional posts for the newly established Medical institutions and filling up of existing posts, higher requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under items (xix), (xx), (xxi), (xxiv), (xxv), (xxvi),(xxviii), (xxix), (xxx), (xxxii), (xxxiii), (xxxv), (xxxvii), (xxxviii), (xxxix), (xl) and (xli) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2210.04.104.I.AA. Siddha wings in Primary Health Centres				
	O.	9,774.24			
	R.	1,583.14	11,357.38	11,350.87	(-)6.51
(xliii)	2210.02.104.I.AF. Siddha Wings in Districts, Taluk and Non-Taluk Hospitals, Allopathy Medical College Hospitals and Dispensaries				
	O.	9,163.44			
	R.	629.82	9,793.26	9,792.34	(-)0.92

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2210.05.105.I.KB. IRT Perundurai Medical College, Perundurai, Erode				
	O.	2,689.48			
	R.	514.13	3,203.61	3,202.61	(-)1.00
(xlv)	2210.05.105.I.CF. Government Medical College, The Nilgris.				
	O.	1,569.25			
	R.	426.59	1,995.84	1,988.07	(-)7.77
(xlvi)	2210.01.110.I.EB. CEMONC posts in the District Head Quarters Hospitals				
	O.	3,169.16			
	R.	261.62	3,430.78	3,429.35	(-)1.43
(xlvii)	2210.01.200.I.AL. Urban Primary Health Centres under National Urban Health Mission				
	O.	5,527.94			
	R.	115.69	5,643.63	5,640.88	(-)2.75
(xlviii)	2210.05.105.I.CB. Government Medical College, Karur				
	O.	2,737.21			
	R.	105.26	2,842.47	2,838.05	(-)4.42
(xlix)	2210.01.200.I.AM. Rashtriya Bal Swasthya Karyakram (RBSK) under National Urban Health Mission				
	O.	552.40			
	R.	96.15	648.55	648.20	(-)0.35
(l)	2210.06.101.I.CG. Leptospirosis Control				
	O.	95.93			
	R.	53.84	149.77	149.82	(+)0.05
(li)	2210.06.101.I.CE. Employment of Laboratory Assistants in Public Health Centres under Malaria Eradication programme				
	O.	35.96			
	R.	52.79	88.75	89.21	(+)0.46

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2210.01.110.I.DQ. Health Staff for Refugee Camp-operated by Directorate of Public Health and Preventive Medicine			
	O.	4.70		
	R.	43.83	48.53	(+)0.02
(liv)	2210.04.796.I.JA. Siddha Dispensaries in Tribal areas			
	O.	164.54		
	R.	27.53	192.07	(-)0.20
(lv)	2210.05.104.I.AG. Purchase of rare Siddha Manuscripts and printed books by Siddha Science Development Committee for editing and printing			
	O.	35.18		
	R.	24.25	59.43	(-)0.01
(lvi)	2210.06.107.I.CA. Development of Public Health Laboratory Services - Controlled by the Director of Public Health and Preventive Medicine			
	O.	42.67		
	R.	18.74	61.41	(-)0.02
(lvii)	2210.01.110.I.EI. Pain and Palliative Care Units in District Headquarters Hospital			
	O.	139.60		
	R.	17.91	1,57.51	(+)0.07
(lviii)	2210.06.001.I.AJ. Food Safety Wing- Tribunal Administration			
	O.	50.36		
	R.	17.69	68.05	(-)0.07
(lix)	2210.06.001.I.AM. State Programme Management Unit for Universal Health Care and Maternal Child Health Wing			
	O.	85.57		
	R.	16.12	101.69	(+)0.07
(lx)	2210.04.102.I.AA. Homoeopathy wings in Primary Health Centres			
	O.	127.80		
	R.	15.15	142.95	(-)0.06

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2211.00.103.I.AA. Immunisation to Pre-School children with Triple vaccine				
	O.	99.16			
	R.	10.96	110.12	110.12	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xlii) and (lxi) was due to creation of additional posts for the newly established Medical institutions and filling up of existing posts, higher requirement of funds under establishment charges towards the respective schemes.

The final saving under items (xlii) and (lv) was due to funds sought in anticipation of filling up of vacant posts of office Superintendents not filled due to pending court cases.

Reasons for the final saving under items (xliv), (xlv), (xlvi), (xlvii) and (xlviii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxii)	2211.00.102.III.SB. Revamping of Urban Family Welfare Centres.				
	O.	4,227.85			
	S.	0.01			
	R.	1,520.88	5,748.74	5,748.74	..
(lxiii)	2210.01.200.I.JD. Establishment of Drop in centre in the State				
	O.	150.00			
	S.	0.01			
	R.	91.05	241.06	241.06	..
(lxiv)	2211.00.794.VI.UE. Kind Grant under National Health Mission - State Share				
	O.	66.77			
	S.	0.01			
	R.	68.96	135.74	135.74	..
(lxv)	2210.01.110.I.AU. Tuberculosis Control and Chemotherapy				
	O.	143.49			
	S.	0.01			
	R.	28.29	171.79	171.79	..

Enhancement of provision by reappropriation in February 2024 under items (lxii) to (lxv) was due to higher requirement for grants in aid towards the respective schemes.

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2210.06.793.VI.UA. Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)				
	O.	2,907.57			
	S.	651.43			
	R.	1,118.00	4,677.00	4,677.00	..
(lxvii)	2210.06.793.VI.UB. Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) - State Share				
	O.	1,938.38			
	S.	434.29			
	R.	745.33	3,118.00	3,118.00	..
(lxviii)	2210.80.800.VI.UB. National Mission on AYUSH				
	O.	1,813.55			
	S.	4,047.61			
	R.	102.10	5,963.26	5,963.26	..

Enhancement of provision by reappropriation in March 2024 under items (lxvi) to (lxxviii) was due to higher requirement for grants in aid towards the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxix)	2211.00.102.I.AB. Grants to Local bodies for maintaining Health Centers				
	O.	4,889.48			
	S.	0.01			
	R.	1,083.08	5,972.57	5,972.57	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under salary grants towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxx)	2210.05.105.I.KG. Payment of all Type of Fees for the Students admitted under the 7.5% preferential allotment of Seats in MBBS/BDS Course				
	O.	3,000.00			
	S.	0.01			
	R.	1,032.29	4,032.30	4,032.30	..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxi)	2210.05.103.I.AC. Government Unani Medical College				
	O.	635.80			
	S.	0.01			
	R.	132.70	768.51	769.10	(+)0.59
Enhancement of provision by reappropriation in February 2024 and March 2024 under items (lxx) and (lxxi) was due to reimbursement of tuition fees for the first generation graduates stipends paid to the students of various medical colleges and multipurpose health workers (female) training schools and payment of all types of fees for the students admitted under the 7.5 per cent preferential allotment of seats in MBBS / BDS courses / ISM courses.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxii)	2210.05.105.I.AA. Chennai Medical College				
	O.	16,085.49			
	S.	0.02			
	R.	561.88	16,647.39	16,631.51	(-)15.88
(lxxiii)	2210.05.105.I.CG. Government Medical College, Tiruppur.				
	O.	2,208.79			
	S.	0.01			
	R.	531.73	2,740.53	2,733.08	(-)7.45
(lxxiv)	2210.05.105.I.AD. Madurai Medical College, Madurai				
	O.	11,994.93			
	S.	0.01			
	R.	393.21	12,388.15	12,384.15	(-)4.00
(lxxv)	2210.05.105.I.CK. Government Medical College, Thiruvallur				
	O.	2,137.29			
	S.	0.01			
	R.	378.09	2,515.39	2,511.60	(-)3.79
(lxxvi)	2211.00.103.I.AG. Immunisation to Pre-school children against Whooping-Cough, Diphtheria and Tetanus				
	O.	2,028.41			
	S.	0.01			
	R.	344.08	2,372.50	2,367.25	(-)5.25
(lxxvii)	2210.02.102.I.AA. Homoeopathy Medical College Hospitals				
	O.	478.85			
	S.	0.01			
	R.	228.40	707.26	707.27	(+)0.01

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxviii)	2210.05.105.I.AC. Kilpauk Medical College, Chennai			
	O.	8,669.89		
	S.	0.01		
	R.	172.98	8,842.88	8,841.78 (-)1.10
(lxxix)	2210.05.105.I.CA. Government Medical College at Omandurar Government Estate			
	O.	6,388.87		
	S.	0.01		
	R.	178.07	6,566.95	6,558.38 (-)8.57
(lxxx)	2210.01.110.I.AN. Government Royapettah Hospital, Chennai			
	O.	5,480.25		
	S.	0.07		
	R.	136.84	5,617.16	5,618.53 (+)1.37

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (lxxii) and (lxxx) was due to creation of additional posts for the newly established Medical institutions and filling up of existing posts, higher requirement of funds under establishment charges towards the respective schemes.

Reasons for the final saving under (lxxii), (lxxiii), (lxxiv), (lxxv), (lxxvi), (lxxviii), (lxxix) and the final excess under item (lxxx) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxii)	2059.01.053.I.CB. Buildings Health Centers and Health Sub-centers (Administered by Chief Engineer (Buildings))			
	O.	2,500.00		
	S.	0.01		
	R.	468.61	2,968.62	2,968.62 ..
(lxxxiii)	2059.01.053.I.CA. Buildings - Drugs Control (Administered by Chief Engineer (Buildings))			
	O.	8.93		
	S.	0.01		
	R.	10.89	19.83	19.83 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (lxxxii) and (lxxxiii) was due to higher requirement of funds under maintenance towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiii)	2210.05.105.I.CJ. Government Medical College, Krishnagiri			
	O.	2,176.31		
	S.	0.02		
	R.	315.31	2,491.64	2,470.30 (-)21.34

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

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to creation of additional posts for the newly established Medical institutions and filling up of existing posts, higher requirement of funds under establishment charges, administrative charges and materials and supplies towards the scheme.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxiv)	2210.01.110.I.DB. College of Nursing				
	O.	1,529.61			
	R.	182.63	1,712.24	1,708.35	(-)3.89
(lxxxv)	2210.06.101.I.CD. Institute of vector control and Zoonoses,Hosur				
	O.	280.95			
	R.	89.57	370.52	370.61	(+)0.09

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (lxxxiv) and (lxxxv) was due to creation of additional posts for the newly established Medical institutions and filling up of existing posts, higher requirement of funds under establishment charges and administrative charges towards the respective schemes.

Reasons for the final saving under item (lxxxiv) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxvi)	2210.01.110.I.DL. Government Villupuram Medical College Hospital, Villupuram				
	O.	1,932.49			
	S.	0.04			
	R.	159.50	2,092.03	2,085.32	(-)6.71

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under administrative charges towards the scheme.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxvii)	2210.06.101.I.AB. Epidemic Control Units				
	O.	561.87			
	S.	0.01			
	R.	145.29	707.17	707.11	(-)0.06

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under administrative charges towards the scheme.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxxxviii) 2210.01.109.I.AC. Model Dental Health Programme at Four Districts including Namakkal District			
O.	65.20		
S.	0.01		
R.	11.59	76.80	76.80 ..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds for purchase of medicines towards the scheme.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹23,796.27 lakh only, surrender of ₹30,676.82 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 19.33 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	2,613.73	8.54
2019-20	35,043.40	45.65
2020-21	36,981.43	14.74
2021-22	43,295.47	16.61
2022-23	28,241.14	21.63

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

5. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 4210.01.200.II.PA. Civil Works towards Tamil Nadu Urban Health Care Project			
O.	40,999.30		
R.	(-29,453.24)	11,546.06	11,546.06 ..

Withdrawal of provision of by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under major works.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 4210.01.200.II.PC. Tamilnadu Health Systems Reforms Project			
O.	27,057.01		
S.	2,470.00		
R.	(-17,396.59)	12,130.42	12,130.42 ..
(iii) 4210.03.105.VI.UF. Establishment of Government Medical College with existing District / Referral Hospital. - State Share			
O.	19,213.41		
S.	377.86		
R.	(-5,866.16)	13,725.11	13,725.11 ..

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

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4210.01.200.II.PD. Tamil Nadu Health System Reforms Project - Administrated by Director of Medical and Rural Health Service				
	O.	3,692.06			
	S.	320.01			
	R.	(-1,647.10)	2,364.97	2,364.97	..

Withdrawal of provision of by reappropriation in February 2024 and March 2024 under items (ii) to (iv) was due to lesser requirement of funds under major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4210.80.800.VI.UA. Civil works under National Ayush Mission				
	O.	802.06			
	R.	(-765.48)	36.58	36.58	..

Withdrawal of provision of by reappropriation in March 2024 was due to lesser requirement of funds under major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4210.03.105.VI.UB. Up-gradation of existing Government Medical Colleges for carrying out Civil Works to increase of MBBS seats				
	O.	702.18			
	R.	(-531.35)	170.83	170.83	..
(vii)	4210.80.800.VI.UY. Civil works under National Ayush Mission - State Share				
	O.	542.00			
	R.	(-409.79)	132.21	132.21	..

Withdrawal of provision of by reappropriation in February 2024 and March 2024 under items (vi) and (vii) was due to lesser requirement of funds under major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4210.03.200.I.JA. Buildings				
	O.	500.00			
	R.	(-500.00)	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

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

6. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4211.00.103.IAA. Civil Works under National Health Mission Scheme				
	O.	19,609.55			
	S.	5,894.32			
	R.	24,989.45	50,493.32	50,493.33	(+)0.01
(ii)	4210.04.107.VIUC. Civil Works under Drugs Control - State Share				
	O.	0.01			
	S.	136.01			
	R.	427.16	563.18	563.18	..

Enhancement of provisions by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4210.04.200.II.PE. Civil,Electrical and other related works at Food Analysis Laboratories under the control of Commissioner of Food Safety				
	S.	0.02			
	R.	502.24	502.26	490.37	(-)11.89

Enhancement of provisions by reappropriation in March 2024 was due to higher requirement of funds under major works.

Reasons for the final saving have not been communicated (July 2024).

LOANS

Notes and Comment -

1. The overall saving of ₹25.00 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 18.34 per cent.

3. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AP. Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department				
	O.	40.00			
	S.	96.31			
	R.	(-)25.00	111.31	111.31	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser amount incurred under loans and advances.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2205 Art and Culture			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
3425 Other Scientific Research			
3454 Census Surveys and Statistics			
Voted			
Original	64,05,61,18		
Supplementary	69,33,60		
Amount surrendered during the year			
	64,74,94,78	58,64,95,26	(-)6,09,99,52
			6,09,62,27
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			
	2	..	(-)2
			2
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	5,61,15,13		
Supplementary	1,50,00,04		
Amount surrendered during the year			
	7,11,15,17	4,33,61,80	(-)2,77,53,37
			2,77,53,36
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			
	2	..	(-)2
			2
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original	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 ₹6,10.00 lakh, the amount surrendered during the year was ₹6,09.62 lakh only.

2. Saving in the voted grant worked out to 9.42 per cent.

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

Grant No.20 - Higher Education Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2203.00.105.I.AP. Upgradation of Polytechnics				
	O.	41,800.00			
	R.	(-41,800.00	..	..	..
(ii)	2203.00.102.I.AN. Anna University, Chennai				
	O.	5,000.03			
	R.	(-5,000.03	..	..	..
(iii)	2203.00.102.I.AM. Digital Valuation System (DVS) - Anna University- Schemes under State Innovation Fund				
	O.	815.55			
	R.	(-815.55	..	..	..
(iv)	2203.00.105.I.AH. Establishment of Innovation CoEs / Technology labs for the conduct of Innovation Practicum at Tamil Nadu Government Polytechnic College at Madurai - Scheme under State Innovation Fund				
	O.	425.80			
	R.	(-425.80	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2024 under items (i) and (ii) and in March 2024 under items (iii) and (iv) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.03.104.I.AA. Grants to Private colleges (Arts and Oriental colleges)				
	O.	1,86,668.35			
	S.	0.01			
	R.	(-11,488.45	1,75,179.91	1,75,181.62	(+)1.71

Specific reasons for withdrawal of provision by reappropriation in February 2024 and March 2024 have not been furnished.

Reasons for the final excess have not been communicated (July 2024).

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2202.03.102.I.BG. Periyar University, Salem				
	O.	5,054.48			
	R.	(-4,847.78)	206.70	206.70	..
(vii)	2202.03.104.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)				
	O.	4,651.47			
	R.	(-4,567.47)	84.00	84.00	..
(viii)	2202.03.104.VI.UB. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA) - State Share				
	O.	3,100.98			
	R.	(-3,038.58)	62.40	62.40	..
(ix)	2203.00.112.I.AP. Hon'ble Chief Minister's Research Grant				
	O.	5,000.00			
	R.	(-2,224.00)	2,776.00	2,776.00	..
(x)	2202.03.102.I.AK. Manonmaniam Sundaranar University, Tirunelveli				
	O.	2,625.83			
	R.	(-1,653.70)	972.13	972.13	..
(xi)	2202.03.102.I.AF. Bharathidasan University, Tiruchirapalli				
	O.	3,564.77			
	R.	(-1,600.02)	1,964.75	1,964.75	..
(xii)	2202.03.102.I.BQ. Thiruvalluvar University				
	O.	2,580.42			
	R.	(-1,409.56)	1,170.86	1,170.86	..
(xiii)	2202.03.793.VI.UA. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)				
	O.	1,252.32			
	R.	(-1,228.32)	24.00	24.00	..

Grant No.20 - Higher Education Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2202.03.793.VI.UB. Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA) - State Share			
	O.	834.88		
	R.	(-)818.08	16.80	16.80 ..
(xv)	2203.00.112.I.JL. Government College of Technology, Coimbatore			
	O.	3,741.82		
	R.	(-)400.81	3,341.01	3,341.01 ..
(xvi)	2202.03.103.I.BF. Hon'ble Chief Minister's Research Fellowship.			
	O.	480.60		
	R.	(-)384.44	96.16	96.16 ..
(xvii)	2203.00.112.I.JN. Alagappa Chettiar College of Engineering and Technology, Karaikudi			
	O.	2,542.23		
	R.	(-)364.06	2,178.17	2,178.17 ..
(xviii)	2202.03.102.I.BM. Tamil Nadu Open University, Chennai			
	O.	397.44		
	R.	(-)288.12	109.32	109.32 ..
(xix)	2202.03.102.I.AA. University of Madras			
	O.	2,026.77		
	R.	(-)267.09	1,759.68	1,759.68 ..
(xx)	2203.00.789.I.AD. Payment of Hostel fees for the Students admitted under 7.5% preferential allotment.			
	O.	1,798.40		
	R.	(-)248.60	1,549.80	1,549.80 ..
(xxi)	2203.00.112.I.JO. Government College of Engineering, Thirunelveli			
	O.	1,692.26		
	R.	(-)176.80	1,515.46	1,515.46 ..

Withdrawal of provision by reappropriation in February 2024 under items (xv), (xvii), (xx) and (xxi), March 2024 under items (vi), (ix), (x), (xi), (xii) and (xviii) and in February and March 2024 under items (vii), (viii), (xiii), (xiv), (xvi) and (xix) was due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2202.03.102.I.AG. Alagappa University, Karaikudi				
	O.	4,509.80			
	S.	0.01			
	R.	(-)3,883.62	626.19	626.19	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2203.00.108.I.AA. Conduct of Examinations				
	O.	5,379.60			
	R.	(-)2,113.20	3,266.40	3,266.22	(-)0.18
(xxiv)	2202.03.001.I.AA. Directorate of Collegiate Education				
	O.	2,704.94			
	S.	0.04			
	R.	(-)217.19	2,487.79	2,483.76	(-)4.03
(xxv)	2205.00.104.I.AA. Tamil Nadu Archives				
	O.	1,442.96			
	S.	0.03			
	R.	(-)107.51	1,335.48	1,333.60	(-)1.88

Withdrawal of provision by reappropriation in February 2024 under item (xxiii) was due to lesser requirement towards travel expenses, office expenses and payment for professional and special services, under item (xxiv) was towards salaries and dearness allowance due to non-filling up of vacant posts and petrol, oil and lubricants, and under item (xxv) was towards dearness allowance due to non-filling up of vacant posts, rent, rates and taxes and purchase, renewal and replacement of machinery and equipment.

Withdrawal of provision by reappropriation in March 2024 under item (xxiii) was due to lesser requirement towards travel expenses, office expenses, machinery and equipment, payment for professional and special services and computer and accessories, under item (xxiv) was towards office expenses, rent, rates and taxes, advertisement and publicity, petrol, oil and lubricants and computer and accessories and under item (xxv) was towards salaries, dearness allowance, rent, rates and taxes and payment for professional and special services.

Reasons for the final saving under items (xxiv) and (xxv) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2203.00.112.I.AL. Payment of Hostel fees for the Students admitted under 7.5% preferential allotment.				
	O.	7,571.60			
	R.	(-)1,305.55	6,266.05	6,267.53	(+)1.48

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2203.00.112.I.AK. Payment of Course fees for the Students admitted under 7.5% preferential allotment.				
	O.	13,063.08			
	R.	(-)488.05	12,575.03	12,575.03	..
(xxviii)	2203.00.789.I.AC. Payment of Course fees for the Students admitted under 7.5% preferential allotment.				
	O.	3,085.64			
	R.	(-)186.88	2,898.76	2,898.76	..
(xxix)	2203.00.112.I.AI. Assistance to Post Graduate Students				
	O.	864.00			
	R.	(-)163.44	700.56	700.56	..

Withdrawal of provision by reappropriation in February and March 2024 under items (xxvi) to (xxix) was due to lesser requirement for payment of course fees and hostel fees under the scheme.

Reasons for the final excess under item (xxvi) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2059.01.053.I.CV. Buildings - Archives and Historical Research				
	O.	357.75			
	R.	(-)211.49	146.26	146.26	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.03.103.I.AA. Arts College (Men)				
	O.	1,11,226.77			
	S.	0.03			
	R.	9,907.06	1,21,133.86	1,21,100.00	(-)33.86
(ii)	2203.00.112.I.AA. Engineering Colleges				
	O.	6,993.80			
	S.	0.07			
	R.	3,935.21	10,929.08	10,928.28	(-)0.80

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2202.03.103.I.AB. Arts College (Women)				
	O.	35,188.25			
	S.	0.04			
	R.	3,716.37	38,904.66	38,897.35	(-)7.31
(iv)	2203.00.105.I.AA. Government Polytechnic Colleges (Men)				
	O.	24,980.51			
	S.	0.05			
	R.	3,207.83	28,188.39	28,188.64	(+)0.25
(v)	2203.00.105.I.AB. Government Polytechnic Colleges (Women)				
	O.	2,066.02			
	R.	382.48	2,448.50	2,447.36	(-)1.14
(vi)	2203.00.105.I.AC. Special Diploma Institutions				
	O.	1,132.64			
	S.	0.02			
	R.	125.64	1,258.30	1,258.89	(+)0.59

Enhancement of provision by reappropriation in February 2024 under item (i) was towards salaries due to filling up of existing vacant posts through TRB /TNIPSC under items (i), (iii) to (vi), dearness allowance due to enhancement under items (i) to (vi), higher requirement for office expenses under items (i),(ii) and (iii), Payment for professional and special services under items (i), (iii), (iv) and (vi), grants-in-aid under items (ii) and (iv), computer and accessories under items (iv) and (vi), machinery and equipment under item(ii), cost of books, note books and slates, etc. under item (ii), rent, rates and taxes under item (iii) and network and connectivity under item (vi) and in March 2024 was towards higher requirement for salaries under items (ii) and (iii) and dearness allowance under items (ii) to (v).

Reasons for the final saving under items (i), (iii) and (v) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2203.00.001.I.JB. Reimbursement of Tuition Fees to First Generation Graduates				
	O.	35,200.00			
	S.	0.01			
	R.	2,299.99	37,500.00	37,500.00	..
(viii)	2203.00.107.I.AA. Engineering Colleges				
	O.	0.10			
	S.	0.01			
	R.	14.89	15.00	15.00	..

Enhancement of provision by reappropriation in February 2024 under item (vii) and in February and March 2024 under item (viii) were towards scholarships and stipends under the scheme.

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2202.03.102.I.AB. Annamalai University				
	O.	46,452.92			
	S.	6,933.02			
	R.	1,967.94	55,353.88	55,353.88	..
(x)	2203.00.105.I.JI. Central Polytechnic College, Tharamani, Chennai				
	O.	1,131.31			
	S.	0.01			
	R.	583.16	1,714.48	1,714.48	..
(xi)	2202.03.104.I.AB. Grants to Private colleges of Education				
	O.	3,129.37			
	S.	0.01			
	R.	295.95	3,425.33	3,425.19	(-)0.14
(xii)	2203.00.105.I.JJ. Dr. Dharmambal Polytechnic College for Women, Tharamani, Chennai				
	O.	761.78			
	S.	0.01			
	R.	248.98	1,010.77	1,010.77	..
(xiii)	2203.00.105.I.JK. Tamil Nadu Polytechnic College, Madurai				
	O.	880.42			
	S.	0.01			
	R.	230.69	1,111.12	1,111.12	..
(xiv)	2203.00.112.I.JQ. Government College of Engineering, Bargur				
	O.	1,347.62			
	S.	0.01			
	R.	163.19	1,510.82	1,510.82	..
(xv)	3425.60.200.I.AG. Tamil Nadu State Council for Science and Technology				
	O.	76.25			
	S.	0.01			
	R.	19.16	95.42	95.42	..

Enhancement of provision by reappropriation in February 2024 under items (ix) and (xv) and in February and March 2024 under items (x) to (xiv) were due to higher requirement for grants-in-aid under the respective schemes.

Grant No.20 - Higher Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2203.00.105.I.AD. Grants-in-Aid to Aided Polytechnic Colleges				
	O.	15,549.96			
	S.	0.01			
	R.	1,391.93	16,941.90	16,942.67	(+)0.77
(xvii)	2203.00.104.I.AA. Aided Engineering Colleges				
	O.	7,319.17			
	S.	0.01			
	R.	382.13	7,701.31	7,700.72	(-)0.59

Enhancement of provision by reappropriation in February 2024 under items (xvi) and (xvii) was due to higher requirement for salary grants under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2059.01.053.I.AS. Buildings - Engineering Colleges and Polytechnics (Administered by Technical Education Wing)				
	O.	1,504.03			
	S.	0.01			
	R.	1,243.12	2,747.16	2,747.16	..
(xix)	2059.01.053.I.BU. Buildings - Colleges (Administered by Technical Education Wing)				
	O.	1,950.10			
	S.	0.01			
	R.	658.81	2,608.92	2,608.92	..

Enhancement of provision by reappropriation in February and March 2024 under item (xviii) and in February 2024 under item (xix) were due to higher requirement for maintenance under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2202.03.103.I.BC. Infrastructure Improvement of Arts and Science Colleges				
	O.	0.05			
	S.	0.01			
	R.	999.90	999.96	999.96	..

Enhancement of provision by reappropriation in February and March 2024 were due to higher requirement for procurement of furniture under the scheme.

Grant No.20 - Higher Education Department - Contd.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account is detailed below -

(₹ in lakh)

Sl. No.	Name of DDO	Grant No.	Major Head	Amount Transferred during 2023-24	Amount spent out of total amount transferred during 2023-24	Unspent amount as on 31 March, 2024
1.	Science City	20	3425.60.200.JG	135.00	128.16	6.84
				39.90	13.64	6.36
2.	Tamil Nadu Science and Technology Centre	20	3425.60.200.AF	518.41	400.13	118.28

CAPITAL*Notes and Comments -*

- The overall saving of ₹2,77,53 lakh in the voted grant was anticipated and surrendered during the year.
- Saving in the voted grant worked out to 39.03 per cent.
- Saving occurred persistently in the grant during the preceding five years also as under -

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	3,862.70	10.21
2019-20	4,583.51	19.18
2020-21	13,216.57	48.88
2021-22	16,907.64	48.50
2022-23	17,248.76	44.62

- 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)	4202.02.104.I.JA. Buildings			
	O.	10,700.70		
	S.	15,000.00		
	R.	(-)18,201.34	7,499.36	7,499.36 ..
(ii)	4202.01.203.I.JB. Buildings - Executed by Technical Education Wing			
	O.	43,133.01		
	S.	0.01		
	R.	(-)12,224.71	30,908.31	30,908.31 ..

Withdrawal of provision by reappropriation in February and March 2024 under items (i) and (ii) were due to lesser requirement of funds towards construction works under the respective schemes.

Grant No.20 - Higher Education Department - Concl'd.**6. Excess in the voted grant occurred mainly under -**

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.02.105.I.JA. Buildings				
	O.	2,281.39			
	S.	0.02			
	R.	2,129.80	4,411.21	4,411.21	..

Specific reasons for the enhancement of provision by reappropriation in February 2024 under major works have not been furnished.

(ii)	4202.01.203.I.JG. Infrastructure Improvement of Arts and Science Colleges				
	O.	0.01			
	S.	0.01			
	R.	542.91	542.93	542.93	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under major works was towards infrastructure improvement of Government Arts and Science Colleges.

Grant No.21 - Highways and Minor Ports Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
3054 Roads and Bridges			
Voted			
Original	20,28,87,58		
Supplementary	41,22,25	20,34,73,80	(-)35,36,03
Amount surrendered during the year	20,70,09,83		35,14,39
Charged			
Original	2		
Supplementary	9,47	9,48	(-)1
Amount surrendered during the year	9,49		1
CAPITAL			
4059 Capital Outlay on Public Works			
5052 Capital Outlay on Shipping			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original	1,74,35,47,30		
Supplementary	1,49,70,70	1,68,43,07,18	(-)7,42,10,82
Amount surrendered during the year	1,75,85,18,00		7,45,16,37
Charged			
Original	4		
Supplementary	2,54,34,69	2,53,31,24	(-)1,03,49
Amount surrendered during the year	2,54,34,73		1,03,47
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	10,00	50,00	50,00
Amount surrendered during the year	50,00		..

REVENUE*Notes -*

1. Though the ultimate saving in the voted grant was ₹3,536.03 lakh, the amount surrendered during the year was ₹3,514.39 lakh only.

2. SUSPENSE -

The nature of suspense has been explained under Grant No. 39 - Buildings (PWD).

An analysis of suspense transactions accounted for in the grant is given below together with opening balance and closing balance under different heads.

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

(₹ in lakh)

Heads of Account	Balance as on 1 April 2023	Debit during 2023-2024	Credit during 2023-2024	Balance as on 31 March 2024
3054 Roads and Bridges				
1. Purchase	(-)0.01	....	....	(-)0.01
2. Stock	188.44	....	....	188.44
3. Miscellaneous Public Works Advances	2,879.17	....	(-)0.06	2,879.11
4. Workshop	(-)31.11	....	....	(-)31.11
TOTAL	3,036.49	....	(-)0.06	3,036.43

CAPITAL

Notes -

1. As the ultimate saving in the voted grant worked out to ₹74,210.82 lakh only, surrender of ₹74,516.37 lakh made during the year proved injudicious.
2. Though the ultimate saving in the charged appropriation worked out to ₹103.49 lakh, the amount surrendered during the year was ₹103.47 lakh only.

TAMILNADU RURAL ROAD DEVELOPMENT FUND -

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

The balance at the credit of the Fund at the commencement of the year 2023-24 was 'Nil'.

A sum of ₹17,997.94 lakh was transferred to the fund during 2023-24. Expenditure met out of the fund during 2023-24 was ₹17,997.94 lakh.

The balance at the credit of the Fund as on 31 March 2024 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 21 of Finance Accounts 2023-24.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2015 Elections			
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	1,06,61,42,97		
Supplementary	2,77,49,57	1,09,38,92,54	1,07,02,47,25
Amount surrendered during the year			(-)2,36,45,29 2,46,57,79
Charged			
Original	6,00,10		
Supplementary	..	6,00,10	5,12,25
Amount surrendered during the year			(-)87,85 87,83
CAPITAL			
4055 Capital Outlay on Police			
Voted			
Original	1,22,97,92		
Supplementary	1,08,18,53	2,31,16,45	1,90,03,08
Amount surrendered during the year			(-)41,13,37 41,13,37
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	21,55,01		
Supplementary	1	21,55,02	3,87,69
Amount surrendered during the year			(-)17,67,33 17,68,57

REVENUE*Notes and Comment -*

1.As the ultimate saving in the voted grant worked out to ₹23,645.29 lakh only, surrender of ₹24,657.79 lakh made during the year proved injudicious.

2.The overall saving of ₹87.85 lakh in charged appropriation was anticipated and surrendered during the year.

3.Saving in the charged appropriation worked out to 14.64 per cent.

4 Saving in the charged appropriation occurred under -

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

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2055.00.109.I.AL. Commissioner of Police in Districts			
O.	80.00		
R.	(-)75.86	4.14	4.12 (-)0.02

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser claims made under compensation towards the scheme.

CAPITAL*Notes and Comments -*

- 1.The overall saving of ₹4,113.37 lakh in the grant was anticipated and surrendered during the year.
- 2.Saving in the grant worked out to 17.79 per cent.
3. Saving occurred persistently in the voted grant in the preceding five years also as under -

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	2,836.67	6.46
2019-20	2,940.05	6.78
2020-21	17,817.04	41.29
2021-22	27,421.29	97.41
2022-23	12,683.44	63.42

- 4.Saving in the grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 4055.00.211.I.AK. Payment to Tamil Nadu Police Housing Corporation for construction works controlled by Director General of Police			
O.		10,000.00	
S.		0.02	
R.	(-)3,010.62	6,989.40	6,989.40 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement for major work towards the scheme.

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4055.00.211.I.JD. Payment to Tamil Nadu Police Housing Corporation for construction of Own Building for Police Stations - controlled by the DGP			
	O.	1,500.00		
	S.	0.01		
	R.	(-)1,100.13	399.88	399.88 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement for major work towards the scheme.

LOANS*Notes and Comments -*

1.As the ultimate saving in the grant worked out to ₹1,767.33 lakh only, surrender of ₹1,768.57 lakh made during the year proved injudicious.

2.Saving in the grant worked out to 82.01 per cent.

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

SAVING		
Year	Amount (₹in lakh)	Percentage
2018-19	500.03	71.44
2019-20	361.49	72.29
2020-21	168.72	5.87
2021-22	480.64	29.10
2022-23	1,194.40	56.47

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)	7610.00.201.I.AE. Loans to Indian Police Service Officers for construction of houses			
	O.	2,000.00		
	R.	(-)1,767.84	232.16	232.16 ..

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

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	7610.00.201.I.BQ. Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department			
	O.	80.00		
	R.	(-)43.30	36.70	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to lesser requirement for loans towards the respective schemes.

6. Excess in the grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.BP. Loans to Secretariat Employees for construction of houses - Home Department			
	O.	75.00		
	S.	0.01		
	R.	42.58	117.59	(+1.25)

Enhancement of provision by reappropriation in February 2024 was due to additional receipt of more application than anticipated for sanction towards the scheme.

Reason for the final excess have not been communicated (July 2024).

CRIME AND CRIMINAL TRACKING NETWORK AND SYSTEMS (CCTNS) SERVICES FUND -

The CCTNS Services Fund was constituted in April 2017 vide Home (Modem) Department G.O. (Ms.) No.353 dated 11.04.2017 for developing IT Infrastructure of the Police Department. The contribution to the Fund shall be from the revenue collected by the Police Department for extending the following services:

(i) Out of ₹100/- per document collected from the Insurance Companies for sharing online data related to road accident cases to expedite settling of claims to road accident victims, ₹90/- will be credited to the Fund (G.O.Ms. No.353 dated 11.04.2017);

(ii) Out of the ₹20/- per document collected for online sharing of road accident case document with victims, accused and legal representatives of the deceased, ₹10/- will be credited to the Fund (G.O.Ms. No.18 dated 05.01.2018);

(iii) Out of ₹ 500/- collected from the individuals and ₹1,000/- from the companies for availing online Police Verification Services, 50 per cent of the amount will be credited to the Fund (G.O.Ms.No.1081 dated 1.08.2018);

(iv) Entire revenue i.e., ₹50/- per Lost Document Report (LDR) collected from the citizens for issue of Lost Document Report by State Crime Record Bureau (SCRB) towards the service offered to the citizens to report online, loss of certain documents viz., Passport, Driving Licence, School / College certificates, ID cards etc., will be credited to the Fund (G.O.(D) No.916 dated 20.08.2019).

The revenue collected from the above services shall be accounted for under the head of account "0055 - Police - 101. Police supplied to other Governments - AF. Crime and Criminal Tracking Network and Systems Services Fund" and the expenditure shall be initially accounted for under the head of account "2055 - Police - 001 - Direction and Administration - AP. Development of Information Technology Infrastructure from CCTNS Services Fund".

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹397.02 lakh.

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

An amount of ₹1,271.27 lakh was collected as receipts and the same was transferred to the Fund during the year, leaving a cumulative short transfer pertaining to previous years for ₹3,275.94 lakh (including the receipts during 2018-19 - ₹142.25 lakh; 2019-20 - ₹872.10 lakh; 2020-21 - ₹838.66 lakh, 2021-22 - ₹1,422.93 lakh) to be transferred to the Fund.

An expenditure of ₹1,219.07 lakh was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2024 was ₹449.22 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 2023-24.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.23 - Fire and Rescue Services (Home, Prohibition and Excise Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2070 Other Administrative Services			
Voted			
Original	4,89,28,81	4,87,96,34	(-)22,75,71
Supplementary	21,43,24		
Amount surrendered during the year			22,32,66
Charged			
Original	1	27,76	(-)1
Supplementary	27,76		
Amount surrendered during the year			1
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	80,00,00	27,41,36	(-)52,58,65
Supplementary	1		
Amount surrendered during the year			52,58,64
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1	..	(-)1
Supplementary	..		
Amount surrendered during the year			1

REVENUE

Note

Though the ultimate saving in the voted grant worked out to ₹2,275.71 lakh, the amount surrendered during the year was ₹2,232.66 lakh only.

CAPITAL

Notes and Comment -

1. The overall saving of ₹5,258.65 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 65.73 per cent.
3. Saving in the voted grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.JT.			
Construction of Buildings for Fire and Rescue Services Department			
O.	8,000.00		
S.	0.01		
R.	(-)5,258.64	2,741.37	2,741.36 (-)0.01

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement for Major Works under the scheme.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.24 - Prisons and Correctional Services (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	44,713,79	4,59,86,77	(-)41,22,23
Supplementary	53,95,21		
Amount surrendered during the year			40,51,28
Charged			
Original	5,02	..	(-)5,02
Supplementary	..		
Amount surrendered during the year			5,02
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	1,69,00	..	(-)8,79,22
Supplementary	7,10,22		
Amount surrendered during the year			8,79,22

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹4,122.23 lakh, the amount surrendered during the year was ₹4,051.28 lakh only.

2. Saving in the voted grant worked out to 8.23 per cent.

3. The overall saving of ₹5.02 lakh in the charged appropriation was anticipated and surrendered during the year.

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2056.00.101.I.AA. Jails (other than Sub-Jails)			
	O.	28,243.80	30,082.82	(-)48.65
	S.	4,102.11		
	R.	(-)2,214.44		
(ii)	2056.00.001.I.AA. Inspector-General of Prisons			
	O.	1,349.41	1,515.14	(-)4.69
	S.	516.97		
	R.	(-)346.55		
(iii)	2056.00.102.I.AA. Jails (other than Approved Schools)			
	O.	3,294.45	3,116.37	(-)0.65
	S.	53.96		
	R.	(-)231.39		

**Grant No.24 - Prisons and Correctional Services (Home, Prohibition and Excise Department) -
Contd.**

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2056.00.101.I.AB. Sub-Jails				
	O.	7,474.10			
	S.	602.12			
	R.	(-)213.53	7,862.69	7,846.28	(-)16.41

Withdrawal of provision by reappropriation in March 2024 under items (i) to (iv) was due to lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under item (i), (ii) and (iv) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2056.00.001.I.AF. Shifting of Jails				
	O.	500.01			
	R.	(-)500.01	..	..	..
(vi)	2056.00.797.I.AA. Transfer to Tamil Nadu Victim Compensation Fund				
	O.	433.58			
	R.	(-)433.58	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (v) and (vi) have not been furnished.

CAPITAL

Notes and Comment -

1. The overall saving of ₹879.22 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 100 per cent.
3. Saving in the grant occurred under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4070.00.800.I.KE. Construction of Buildings for Prison Department				
	O.	169.00			
	S.	710.22			
	R.	(-)879.22	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

**Grant No.24 - Prisons and Correctional Services (Home, Prohibition and Excise Department) -
Concl.d.**

TAMIL NADU VICTIM COMPENSATION FUND -

The Fund was constituted vide G.O.Ms No.1371, Home (Prison-3) Department, dated 21.12.2000, with an objective to pay compensation to the victims and in the case of death of the victim, to the legal heirs, 20 percent 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 Compensation Fund".

Expenditure is initially debited to the head "2056-00 Jails - 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., 01 April 2023 was ₹2,112.51 lakh.

Though an amount of ₹441.80 lakh was collected as receipts during the year 2023-24, no amount was transferred to the Fund, leaving a shortfall of ₹1,196.12 lakh relating to 2023-24.

This has resulted in a total cumulative short transfer of ₹1,196.12 lakh (for 2018-19: ₹9.60 lakh, 2019-20: ₹2.60 lakh, 2021-22: ₹383.53 lakh & 2022-23: ₹358.59 lakh & 2023-24: ₹441.80 lakh) as on 31.03.2024.

Expenditure incurred under 2056-00-101-AI was ₹53.55 lakh. An amount of ₹53.55 lakh was met out of the Fund during the year 2023-24. The balance at the credit of the Fund as on 31.03.2024 was ₹2,058.96 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 2023-24.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	6,10,33,46		
Supplementary	11,44,14		
Amount surrendered during the year	6,21,77,60	5,96,43,29	(-)25,34,31 24,90,17
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
5055 Capital Outlay on Road Transport			
Voted			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹2,534.31 lakh, the amount surrendered during the year was ₹2,490.17 lakh only.

ROAD SAFETY FUND -

The Road Safety Fund was constituted in the year 2000-01 in terms of G.O.MS.No.768 Home (Transport V) Department of Government of Tamil Nadu, dated 20.07.2000 out of the receipts from Spot Fine and compounding fee collected in Tamil Nadu to finance exclusively the road safety programmes, the main objective of the Fund being the implementation of Road Safety measures in the State. In partial modification of the orders, 50% of receipts of Spot Fine and Compounding fee collected shall be taken to the non-lapsable Road Safety Fund with the Transport Commissioner as the Fund Administrator as per Letter No.13400/P3/2018, dated 12.07.2019 of Transport Commissioner, Chepauk.

The fund shall provide assistance for the following projects -

- i) Survey, installation and maintenance of road traffic signals / blickers at inter-sections in the city,
- ii) Road marking, installation of traffic signs, cats-eye, reflectors, etc.
- iii) Purchase of barricades, cones and other traffic equipments,
- iv) Establishment of traffic education parks,
- v) Preparing literature and educational materials such as road sign charts, traffic rules, safe driving, etc. for distribution among public including children,
- vi) Preparing and screening of short films on Road Safety on TV channels and in various educational institutions,
- vii) Preparing slides on traffic rules and their public screening,
- viii) Put up hoardings and release advertisements in newspapers on traffic rules and road safety,
- ix) To organise painting, essay writing, debate, competitions, etc, on traffic rules / regulations.
- x) Purchase / maintenance of computers for traffic data analysis,
- xi) Purchase of video projection system and VCRs and Video Cameras,
- xii) Organise permanent road safety exhibition,
- xiii) Organise Road Safety Week every year,

**Grant No.25 - Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department) -
Concl'd.**

- xiv) Organise seminars, workshops, training, etc. on Road Safety measures,
- xv) Purchase of devices to check over speeding, drunkenness, etc.
- xvi) Purchase of equipments for electronic monitoring of traffic and detection of Offenders.
- xvii) Collection and Analysis of Statistics relating to road accidents.
- xviii) Studies to identify the causes for Road Accidents, identify Accident Prone Spots and recommend remedial measures.
- xix) Preparation of integrated action plan for Road Safety for specific cities, implementing of engineering measure to improve Road geometric and inter sections to reduce accidents.
- xx) Improvement of lighting at Road junctions.
- xxi) Prepare Books, audio, visual and other instructional material and organise training for.drivers, traffic police, para medical personnel and different classes of Road users,
- xxii) Purchase of wreckers and other equipments to clear accident sites quickly,
- xxiii) Purchase of wireless and other equipments to regulate traffic and advise drivers in advance Road Blocks due to accidents, floods, road damages or other causes,
- xxiv) Purchase of patrol vehicles and other vehicles specially designed for Road Safety work,
- xxv) Purchase of ambulance and equipments, for speedy movements and Trauma Care of Accident victims,
- xxvi) Provision of secretariat and other infrastructural services for the Road Safety Commissioner,
- xxvii) Any other special project that the committee considers necessary.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹4,881.56 lakh.

During the financial year 2023-24, an amount of ₹33,316.81 lakh was collected as Compounding Fee under the head of account "0041.00.800.AE", out of which 50% compounding fee collection is to be transferred to the fund. However only ₹7,000.00 lakh was transferred to the Road Safety Fund during the year leaving a short transfer of ₹19,298.94 lakh [₹37.08 lakh (2018-19), ₹2,227.93 lakh (2021-22), ₹7,375.53 lakh (2022-23) and ₹9,658.40 lakh (2023-24)]. Further, an amount of ₹64.01 lakh remitted back into Government account as unspent amount relating to previous years has been credited back to fund account during the year.

An amount of ₹11,941.07 lakh was met from the Fund during the year.

The balance at the credit of the Fund as on 31 March 2024 was ₹4.50 lakh.

The transactions of the Fund stand included under "8229.Development and Welfare Funds - 200.Other Development and Welfare Fund ", an account of which is included in Statement No.21 of Finance Accounts 2023-24.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
3055 Road Transport			
Voted			
Original	37,42,29,20		
Supplementary	15	32,34,19,96	(-)5,08,09,39
Amount surrendered during the year			5,08,07,35
Charged			
Original	2		
Supplementary	..	2	(-)2
Amount surrendered during the year			2
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	20,00,00,08		
Supplementary	13,99,99,98	34,00,00,00	(-)6
Amount surrendered during the year			6
LOANS			
6216 Loans for Housing			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
Voted			
Original	82,26,50,03		
Supplementary	4	58,18,08,63	(-)24,08,41,44
Amount surrendered during the year			24,05,84,94

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹50,809.39 lakh, the amount surrendered during the year was ₹50,807.35 lakh only.
2. Saving in the voted grant worked out to 13.58 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.26 - Housing and Urban Development Department - Contd.

4. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.02.793.VI.UB. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership - State Share				
	O.	50,402.24			
	R.	(-)33,380.67	17,021.57	17,021.57	..
(ii)	2216.02.190.II.PB. Grants to TNUHDB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor				
	O.	15,000.00			
	R.	(-)11,509.69	3,490.31	3,490.31	..
(iii)	2216.02.793.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership				
	O.	12,600.56			
	R.	(-)8,524.27	4,076.29	4,076.29	..
(iv)	2216.02.190.VI.UG. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership - State Share				
	O.	89,283.97			
	R.	(-)5,936.83	83,347.14	83,347.14	..
(v)	2216.02.190.VI.UC. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership				
	O.	22,320.99			
	R.	(-)4,788.55	17,532.44	17,532.44	..
(vi)	2216.02.794.VI.UB. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership - State Share				
	O.	4,320.19			
	R.	(-)1,722.22	2,597.97	2,597.97	..
(vii)	2216.02.794.VI.UA. Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership				
	O.	1,080.05			
	R.	(-)621.33	458.72	458.72	..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2216.02.190.VI.UF. Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban) - State Share			
	O. 543.65			
	R. (-)407.47	136.18	136.18	..
(ix)	2216.02.794.VI.UC. Housing for All - Pradhan Mantri Awaas Yojana (Urban) - Beneficiary Led Construction			
	O. 1,024.53			
	R. (-)131.07	893.46	893.46	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (ix) was due to lesser requirement of funds under grants in aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2216.02.190.I.AF. Grants to Tamil Nadu Shelter Fund under Housing Habitat Development Project			
	O. 9,906.00			
	R. (-)9,206.00	700.00	700.00	..
(xi)	2216.02.190.I.AG. Grants to Tamil Nadu Shelter Fund under Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O. 5,508.00			
	R. (-)5,208.00	300.00	300.00	..
(xii)	3055.00.800.I.AN. Chennai Unified Metropolitan Transport Authority (CUMTA)			
	O. 1,456.04			
	R. (-)728.04	728.00	728.00	..

Withdrawal of provision by reappropriation in February 2024 under items (x) to (xii) was due to lesser requirement of funds under grants in aid towards the respective schemes.

Grant No.26 - Housing and Urban Development Department - *Contd.*

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2217.04.190.I.JT. Grants to Tamil Nadu Urban Habitat Development Board for improvement to tenements including Repairs, Renovation, Sewerage, Water Supply etc.			
	O.	6,000.01		
	R.	(-)6,000.01	..	..
(xiv)	2216.02.800.II.PA. Technical Assistance Grants to TNUHDB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor			
	O.	525.00		
	R.	(-)525.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (xiii) and (xiv) have not been furnished (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2216.02.190.I.AI. Schemes Implementation of Housing Projects to rehabilitate Urban Poor under Tamil Nadu Shelter Fund - Tier I.			
	O.	10,000.00		
	R.	(-)5,000.00	5,000.00	..
(xvi)	2216.02.190.VI.UA. Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban)			
	O.	530.96		
	R.	(-)122.41	408.55	..

Withdrawal of provision by reappropriation in March 2024 under items (xv) and (xvi) was due to lesser requirement of funds under grants in aid towards the respective schemes.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2217.05.190.I.JP. Grants to Chennai Metro Rail Limited as reimbursement of taxes / duties levied by the State			
	O.	5000.00		
	R.	(-5000.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 have not been furnished (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2217.05.800.I.JW. Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNUHDB.			
	O.	26,931.00		
	S.	0.01		
	R.	(-4,754.46	22,176.55	..
(xix)	2216.02.190.II.PA. Grants to TNUHDB under Tamil Nadu Housing and Habitat Development Project			
	O.	650.00		
	S.	0.01		
	R.	(-300.76	349.25	..

Withdrawal of provision by reappropriation in March 2024 under items (xviii) and (xix) was due to lesser requirement of funds under grants in aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2217.05.053.I.AA. Assistance from Infrastructure and Amenities Fund for Schemes implemented through DTCP.			
	O.	745.80		
	S.	0.01		
	R.	(-645.81	100.00	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of funds under grants in aid towards the scheme.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2216.02.190.VI.UE. Grants for the Third Party Quality Monitoring Agencies activities (TPQMA) under Pradhan Mantri Awas Yojana (Urban) - Housing for All			
	O.	300.00		
	R.	(-)300.00	..	..
(xxii)	2216.02.190.VI.UD. Geo-tagging activities under BLC (Beneficiary Led Construction) Component of Pradhan Mantri Awaas Yojana (PMAY) (Urban) ? Tamil Nadu Urban Habitat Development Board (TNUHDB)			
	O.	100.00		
	R.	(-)100.00	..	..
(xxiii)	2216.02.190.VI.UI. Grants for the Third Party Quality Monitoring Agencies activities (TPQMA) under Pradhan Mantri Awas Yojana (Urban) - Housing for All - State Share			
	O.	100.00		
	R.	(-)100.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 under items (xxi) to (xxiii) have not been furnished (July 2024).

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.02.190.VI.UJ. Housing for All - Pradhan Mantri Awaas Yojana (Urban) - Beneficiary Led Construction			
	O.	21,173.62		
	S.	0.01		
	R.	28,242.53	49,416.16	49,416.16 ..
(ii)	2216.02.190.VI.UK. Housing for All - Pradhan Mantri Awaas Yojana (Urban) - Beneficiary Led Construction - State Share			
	O.	8,648.38		
	S.	0.01		
	R.	11,118.07	19,766.46	19,766.46 ..

Grant No.26 - Housing and Urban Development Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2216.02.793.VI.UC. Housing for All - Pradhan Mantri Awaas Yojana (Urban) - Beneficiary Led Construction				
	O.	11,952.85			
	S.	0.01			
	R.	3,426.67	15,379.53	15,379.53	..
(iv)	2216.02.793.VI.UD. Housing for All - Pradhan Mantri Awaas Yojana (Urban) - Beneficiary Led Construction - State Share				
	O.	4,882.15			
	S.	0.01			
	R.	1,269.65	6,151.81	6,151.81	..
(v)	2217.05.191.III.SC. Grants received for GIS based Master Plan implemented by Town and Country Planning				
	O.	0.01			
	S.	0.01			
	R.	987.44	987.46	987.46	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) to (v) was due to higher requirement of funds under grants in aid towards the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2217.05.797.I.IA. Amount transferred to State Infrastructure and Amenities Fund				
	O.	41,000.00			
	R.	9,000.00	50,000.00	50,000.00	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under inter-account transfer towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2217.05.800.II.PD. Grants to DTCP for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor				
	O.	558.00			
	S.	0.01			
	R.	269.42	827.43	827.43	..
(viii)	2216.02.190.III.SA. Grants for Information Education under capacity building activities in Housing for All (Urban)				
	O.	45.00			
	S.	0.01			
	R.	44.99	90.00	90.00	..

Enhancement of provision by reappropriation in February 2024 under items (vii) and (viii) was due to higher requirement of funds under grants in aid towards the respective schemes.

Grant No.26 - Housing and Urban Development Department - Contd.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account is detailed below -

(₹ in lakh)

Sl. No.	Name of DDO	Grant No.	Major Head	Amount Transferred during 2023-24	Amount spent out of total amount transferred during 2023-24	Unspent amount as on 31 March, 2024
1.	Chennai Unified Metropolitan Transport Authority	26	3055.00.800.AN	728.00	715.34	12.66

LOANS*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹2,40,841.44 lakh, the amount surrendered during the year was ₹2,40,584.94 lakh only.

2. Saving in the voted grant worked out to 29.28 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)	6217.60.190.II.PL. Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with external assistance.			
	O.	6,00,000.00		
	R.	(-),2,40,000.00	3,60,000.00	3,60,000.00 ..
(ii)	6217.60.190.II.PP. State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II			
	O.	2,00,000.00		
	R.	(-),18,611.00	1,81,389.00	1,81,389.00 ..

Withdrawal of provision by reappropriation in February 2024 under items (i) and (ii) was due to lesser requirement for loans towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	6216.02.190.II.PB. Loans to CMDA for Tamilnadu Housing and Habitat Development Project			
	O.	1,500.00		
	R.	(-),1,500.00	..	.. ..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 was due to reallocation of funds between the implementing agency and accordance of administrative sanction for a sum of 7 million USD for CMDA.

Grant No.26 - Housing and Urban Development Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	7610.00.201.I.BT. House Building Advances to Panchayat Union Staff				
	O.	1,500.00			
	R.	(-214.38)	1,285.62	1,253.12	(-32.50)

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement for loans towards the respective schemes.

Reasons for final saving have not been communicated (July 2024).

5. Excess in the grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6217.60.190.II.PH. Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)				
	O.	0.01			
	S.	0.01			
	R.	18,610.98	18,611.00	18,611.00	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement under loans towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	7610.00.201.I.BS. House Building Advances to Other Government Servants				
	O.	19,500.00			
	S.	0.01			
	R.	1,125.50	20,625.51	20,401.51	(-224.00)

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under loans towards the scheme.

Reasons for final saving have not been communicated (July 2024).

INFRASTRUCTURE AND AMENITIES FUND -

Infrastructure and Amenities Fund has been constituted in 2009-10 out of collection of Infrastructure and Amenities charges on different categories of buildings and is utilized for implementing the Infrastructure and Amenities Projects. The amount collected towards the Fund is credited to the Revenue head "0217- Urban Development - 60-Urban Development Scheme - 800 - Other Receipts - AH - Receipts under Infrastructure and Basic Amenities charges" and contribution is made to the Fund by debiting the head " 2217 - Urban Development " under the grant. The expenditure on sanction of funds to projects approved by Government is initially debited to the respective major heads under various grants.

Grant No.26 - Housing and Urban Development Department - Concl'd.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹67,672.04 lakh.

An amount of ₹48,084.05 lakh was collected during the year and an amount of ₹50,000.00 lakh was transferred to the Fund during the year of which ₹48,084.05 lakh pertains to this year and ₹1,915.95 lakh relates to previous years leaving a cumulative short transfer of ₹11,437.51 lakh as on 31 March 2024.

The expenditure met from the Fund during the year was ₹62,370.80 lakh. Further an amount of ₹900.00 lakh was remitted back into Government Account as unspent amount relating to previous years.

The balance at the credit of the Fund as on 31 March 2024 was ₹56,201.24 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 2023-24.

TAMIL NADU SHELTER FUND -

The Tamil Nadu Shelter Fund was constituted for promoting public housing and affordable housing for EWS and LIG categories vide G.O.(Ms) No.135 Housing and Urban Development Department (SC-12) Dept. dated 21.02.2017.

The "Shelter Fund" is created to finance housing projects to rehabilitate the urban poor. The Government direct that initially the source of funding for Shelter Fund shall be Shelter fee at 75% of the I&A rate for respective category of buildings will be charged from all the proposed developments having a FSI area of 3000 sq. mtrs and above except for the residential projects where the size of the dwelling units (carpet area) does not exceed 50 sq. mtr. In lieu of the prevailing regulation of reservation of 10% of the built up area for LIG in all the developments on Land parcels of more than 10,000 sq. mtrs. The Shelter Fund collected shall be remitted into Government account under the head of account "0216 Housing - 02 Urban Housing - 800 Other Receipts - AB Tamil Nadu Shelter Fund".

The balance at the credit of the Fund during the commencement of the year was ₹28,004.84 lakh.

An amount of ₹8,395.47 lakh collected during the year 2019-20 was transferred to the fund in the year 2020-21.

An amount of ₹10,588.67 lakh collected during the year 2020-21 was transferred to the fund during the year 2021-22. But the amount of ₹6,681.95 lakh collected during 2021-22 and an amount of ₹ 7,709.12 lakh pertaining to 2018-19 is yet to be transferred to the fund (short transfer). Further there is a short transfer of ₹49.97 lakh during the year 2022-23.

Though an amount of ₹13,965.90 lakh was collected during this year, only an amount of ₹10,000.00 lakh was transferred to the fund during this year leaving a short transfer of ₹3,965.90 lakh during this year.

The cumulative short transfer to the fund upto this year works out to ₹18,406.94 lakh.

The expenditure met from the Fund during the year was ₹5,000.00 lakh under the head " 2216.02.190.AI Schemes for Implementation of Housing Project to Rehabilitate Urban Poor under Tamil Nadu Shelter Fund " during the year.

The balance at the credit of Fund as on 31 March 2024 was ₹33,004.84 lakh.

The transactions of the Fund stand included under 8229. Development and Welfare Funds - 00. Other Development and Welfare Funds" an account of which is given in Statement No. 21 of Finance Accounts 2023-24.

Grant No.27 - Industries, Investment Promotion and Commerce Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2851 Village and Small Industries			
2852 Industries			
2853 Non ferrous Mining and Metallurgical Industries			
3451 Secretariat - Economic Services			
Voted			
Original	20,63,78,84		
Supplementary	20	8,19,18,99	(-)12,44,60,05
Amount surrendered during the year			12,44,56,76
Charged			
Original	3		
Supplementary	..	3	(-)3
Amount surrendered during the year			3
CAPITAL			
4059 Capital Outlay on Public Works			
4875 Capital Outlay on Other Industries			
5053 Capital Outlay on Civil Aviation			
5054 Capital Outlay on Roads and Bridges			
Voted			
Original	5,04,30,05		
Supplementary	2,12,63,88	4,27,52,73	(-)2,89,41,20
Amount surrendered during the year			2,89,41,20
LOANS			
6860 Loans for Consumer Industries			
6875 Loans for Other Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	7,00,23,34		
Supplementary	39,97	2,42,33,21	(-)4,58,30,10
Amount surrendered during the year			4,58,30,10

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,24,460.05 lakh, the amount surrendered during the year was ₹1,24,456.76 lakh only.
2. Saving in the voted grant worked out to 60.31 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.27 - Industries, Investment Promotion and Commerce Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.80.800.I.BC. Investment Promotion Subsidy for Industries				
	O.	1,50,000.00			
	S.	0.01			
	R.	(-99,501.32)	50,498.69	50,498.69	..
(ii)	2852.80.800.I.JJ. Capital Subsidy for Mega Industries				
	O.	500.00			
	R.	(-400.00)	100.00	100.00	..

Withdrawal of provision by reappropriation in February and March 2024 under items (i) to (ii) were due to lesser requirement towards subsidies under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2852.08.600.I.JB. Implementation of Structured Package of Assistance to Industrial Projects				
	O.	9,000.00			
	R.	(-9,000.00)	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2024 have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2851.00.102.I.DG. Export Promotion Fund				
	O.	10,000.00			
	R.	(-9,000.00)	1,000.00	1,000.00	..
(v)	2852.80.800.I.JT. Special desk to facilitate foreign investors at Tamil Nadu House, New Delhi				
	O.	1,100.00			
	R.	(-100.00)	1,000.00	1,000.00	..
(vi)	2852.08.204.VI.UB. Assistance to CEMCOT for setting up of infrastructure for Environmental Management - State Share				
	O.	500.00			
	R.	(-190.76)	309.24	309.24	..

Grant No.27 - Industries, Investment Promotion and Commerce Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2851.00.102.I.MK. Interest subvention on loans to Micro, Small and Medium Enterprises				
	O.	5,500.00			
	R.	(-2,530.66)	2,969.34	2,969.34	..

Withdrawal of provision by reappropriation in February and March 2024 under items (iv) to (vii) were due to lesser requirement towards grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2853.02.101.I.AC. Establishment of State Geological Department - District Administration				
	O.	5,226.49			
	S.	0.05			
	R.	(-3,879.69)	1,346.85	1,344.86	(-1.99)
(ix)	3451.00.090.I.AD. Industries Department				
	O.	1,085.09			
	S.	0.02			
	R.	(-117.69)	967.42	966.85	(-0.57)

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under item (viii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2852.80.800.I.JV. Thozil Valar Tamil Nadu - Investment and Skill Development Conclave				
	O.	750.00			
	R.	(-154.41)	595.59	595.59	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement for advertisement and publicity under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2853.02.102.I.AA. Mineral Development Project in Tamil Nadu				
	O.	395.95			
	R.	(-138.73)	257.22	256.98	(-0.24)

Withdrawal of provision by reappropriation in February 2024 was mainly due to lesser requirement under establishment charges.

Grant No.27 - Industries, Investment Promotion and Commerce Department - Contd.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.80.104.I.AA. Promotion of Investments in Tamil Nadu			
	S.	0.02		
	R.	462.96	462.98	..

Enhancement of provision by reappropriation in February and March 2024 was due to higher requirement for advertisement and publicity under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.08.600.I.AC. Relief Assistance to Salt Workers.			
	O.	465.75		
	S.	0.01		
	R.	114.29	582.70	(+2.65)

Enhancement of provision by reappropriation in February and March 2024 was towards grants-in-aid under the scheme.

Reasons for the final saving have not been communicated (July 2024).

CAPITAL*Notes and Comments -*

1. The overall saving of ₹2,89,41.20 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 40.37 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.
4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5053.02.102.I.AM. Expansion of Trichy Airport			
	O.	17,868.00		
	S.	67.91		
	R.	(-)17,935.91	..	..
(ii)	5053.02.102.I.AI. Expansion of Chennai Airport			
	O.	15,500.00		
	S.	3,123.04		
	R.	(-)8,894.66	9,728.38	..
(iii)	5053.02.102.I.AJ. Expansion of Thoothukudi Airport			
	O.	1,554.00		
	S.	4,886.94		
	R.	(-)1,349.81	5,091.13	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (iii) were due to lesser requirement in respect of lands under the respective schemes.

Grant No.27 - Industries, Investment Promotion and Commerce Department - Contd.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4059.01.051.I.LE. Construction of New Office Building for the Department of Geology and Mining			
	O.	1,810.00		
	R.	(-760.86)	1,049.14	1,049.14 ..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement for Major works under the scheme.

LOANS*Notes and Comments -*

1. The overall saving of ₹45,830.10 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 65.41 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6860.60.600.I.AC. Soft loans to Industrial units under Structured Assistance Package - Controlled by the Industries Commissioner and Director of Industries and Commerce			
	O.	30,000.00		
	R.	(-30,000.00)	..	.. ..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2024 have not been furnished.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	6875.60.800.I.AC. Loan Assistance from SIDBI under Cluster Development Fund			
	O.	30,000.00		
	R.	(-12,525.78)	17,474.22	17,474.22 ..
(iii)	6875.60.190.I.AM. Establishment Food Parks at SIPCOT Industrial Parks Manapparai and Theni with loan assistance from NABARD			
	O.	9,958.01		
	R.	(-3,278.04)	6,679.97	6,679.97 ..

Withdrawal of provision by reappropriation in February and March 2024 under items (ii) and (iii) was mainly due to lesser requirement of soft loans to industrial units under respective schemes.

Grant No.27 - Industries, Investment Promotion and Commerce Department - Contd.

5. Excess in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 7610.00.201.I.A.T. Loans to Secretariat Employees for construction of houses - Industries Department			
O.	0.01		
S.	39.97		
R.	39.04	79.02	79.02

Enhancement of provision by reappropriation in February 2024 was towards enhanced requirement of House Building Advance to secretariat employees under the Scheme.

SUGARCANE CESS FUND -

The Sugarcane Cess Fund was constituted out of the Cess levied on Sugarcane brought into factories and it is utilised for sugarcane development and research schemes including road development in sugar factory areas.

The Cess is credited to the revenue head "0045 - Other Taxes and Duties on Commodities and Services - 114 Receipts under Sugarcanes (Regulation, Supply and Purchases) Control Act" and a contribution is made to the Fund by debiting the head 'Transfer to Sugarcane Cess Fund' under "3054 - Roads and Bridges" under this Grant.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹3,538.46 lakh. An amount of ₹15.20 lakh was collected as "Receipts" during the year 2022-23 which was kept as a cumulative short transfer to the Fund during the year 2022-23. The amount of ₹15.20 lakh is now transferred to the Fund in the year 2023-24. The cumulative short transfer to the Fund upto the end of the year 2023-24 works out to ₹101.99 lakh (₹0.02 lakh during 2019-20 and ₹101.97 lakh upto 2016-17).

The expenditure on the approved scheme is initially accounted under "2401 - Crop Husbandry", "2415 - Agricultural Research and Education", "3054 - Roads and Bridges" and "5054 - Capital outlay on Roads and Bridges" in the Grant. The share of expenditure to be met from the Fund is transferred to the Fund before closure of the accounts of the year. No expenditure was transferred to the Fund during the year 2023-24.

The balance at the credit of the Fund as on 31 March 2024 was ₹3,553.66 lakh.

The transactions of the Fund stand included under "8229 - Development and Welfare Funds - 103. Development Fund for Agricultural Purpose", an account of which is exhibited in Statement No. 21 of Finance Accounts 2023-24.

INDUSTRIAL INFRASTRUCTURE CONSOLIDATED FUND -

The Industrial Infrastructure Consolidated Fund was constituted vide G.O.(Ms) No. 167 Industries (MIG.I) Department dated 14.11.2014 to upgrade the infrastructure facilities in the Industrial Parks/Growth Centres maintained by SIPCOT such as construction of approach roads, small bridges, widening of connectivity roads and general infrastructure for pollution control besides creation of new drinking water facilities and identifying other sources of water for industrial needs. The Fund was to be created with a contribution of ₹8,000.00 lakh from SIPCOT and Government of Tamil Nadu contribution of ₹2,000.00 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 ₹8,000.00 lakh. The balance at the credit of the Fund during the commencement of the year 2023-24 was ₹622.00 lakh. No amount was transferred to the Fund and no expenditure was incurred from the Fund during the year. The State Government

Grant No.27 - Industries, Investment Promotion and Commerce Department - Concl'd.

share of ₹2,000.00 lakh was yet to be transferred to the Fund. The balance at the credit of the Fund as on 31 March 2024 was ₹622.00 lakh.

The transactions of the Fund stand included under "8229. Development and Welfare Fund - 200. Other Development and Welfare Fund - BD. Industrial Infrastructure Consolidated Fund", an account of which is given in Statement No. 2 of Finance Accounts 2023-24.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2205 Art and Culture			
2220 Information and Publicity			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	1,44,80,98		
Supplementary	30,61,52		
Amount surrendered during the year	1,75,42,50	1,59,01,63	(-)16,40,87 16,34,95
Charged			
Original	1		
Supplementary	1,97		
Amount surrendered during the year	1,98	1,96	(-)2 2
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
4220 Capital Outlay on Information and Publicity			
Voted			
Original	1		
Supplementary	6,05		
Amount surrendered during the year	6,06	5,55	(-)51 51

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,640.87 lakh, the amount surrendered during the year was ₹1,634.95 lakh only
2. Saving in the voted grant worked out to 9.35 per cent.
3. Saving occurred persistently in the voted grant during the preceeding five years also as under -

Year	Saving Amount (in lakh)	Percentage
2018-19	977.56	8.54
2019-20	1,319.07	11.04
2020-21	2,248.60	18.00
2021-22	4,058.07	26.90
2022-23	2,890.06	17.21

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.28 - Information and Publicity (Tamil Development and Information Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2230.01.110.I.AA. Cine Workers Welfare Board				
	O.	45.00			
	S.	649.40			
	R.	(-)635.45	58.95	58.69	(-)0.26

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds towards grants in aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2220.60.106.I.AC. Scheme for Publicity and Information				
	O.	2,920.16			
	S.	235.07			
	R.	(-)194.27	2,960.96	2,959.92	(-)1.04

(iii)	2220.60.106.I.JA. Integrated Field Publicity Scheme				
	O.	659.70			
	S.	15.54			
	R.	(-)124.26	550.98	551.02	(+)0.04

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (ii) and (iii) was due to non recruitment and non-filling up of vacant posts, lesser requirement of funds towards establishment charges and administrative expenses under the respective schemes.

Reasons for the final saving under item (ii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.60.102.I.AH. Schemes for Pension Benefits to the Journalist in the State of Tamil Nadu				
	O.	247.20			
	S.	164.28			
	R.	(-)142.21	269.27	268.97	(-)0.30

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards pension under the scheme.

Grant No.28 - Information and Publicity (Tamil Development and Information Department) - Concl'd.

5. Excess in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2220.60.106.I.AJ. Schemes for Publicity to propaganda arrangements made by Chief Engineer (General), Public Works Department			
O.	19.40		
S.	0.01		
R.	37.88	57.29	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds towards minor works under the scheme.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

**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	2,01,46,60		
Supplementary	2,13,75		
Amount surrendered during the year	2,03,60,35	1,90,73,92	(-)12,86,43
			12,28,81
Charged			
Original	7		
Supplementary	..		
Amount surrendered during the year	7		(-)7
			7
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
5054 Capital Outlay on Roads and Bridges			
5452 Capital Outlay on Tourism			
Voted			
Original	1,53,16,26		
Supplementary	4,00,09		
Amount surrendered during the year	1,57,16,35	1,29,01,43	(-)28,14,92
			28,14,88
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	80,00		
Supplementary	43,68		
Amount surrendered during the year	1,23,68	1,23,58	(-)10
			9

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,286.43 lakh, the amount surrendered during the year was ₹1,228.81 lakh only.
2. Saving in the voted grant worked out to 6.32 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

(i)	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2205.00.103.IAB. Repairs, Renovation and Maintenance of Monuments, etc., and Excavation of Archaeological Sites			
	O.	2,268.77		
	S.	0.02		
	R.	(-)735.68	1,533.11	1,532.89
				(-)0.22

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2205.00.107.I.AA. Government Museums				
	O.	1,848.09			
	S.	0.04			
	R.	(-)191.58	1,656.55	1,651.79	(-)4.76
(iii)	2205.00.103.I.AC. Publication of Inscriptions of Tamil Nadu and Institute of Epigraphy				
	O.	408.52			
	S.	0.01			
	R.	(-)143.25	265.28	265.25	(-)0.03
(iv)	2205.00.101.I.AO. Establishment of District Music Schools				
	O.	1,776.45			
	S.	0.01			
	R.	(-)111.08	1,665.38	1,664.94	(-)0.44

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (iv) were due to lesser requirement of funds towards establishment charges and administrative expenses under the respective schemes.

Reasons for the final saving under item (ii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2205.00.102.I.JA. Lumpsum Provision for Cultural Activities				
	O.	1,450.00			
	R.	(-)309.36	1,140.64	1,140.64	..
(vi)	2205.00.102.I.AT. Folk Art Training Programme				
	O.	200.00			
	R.	(-)119.93	80.07	80.07	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (v) and (vi) were due to lesser requirement of funds towards grants-in-aid under the respective schemes.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2205.00.101.I.AA. Government Colleges of Fine Arts				
	O.	956.22			
	S.	0.03			
	R.	187.28	1,143.53	1,142.85	(-)0.68
(ii)	2205.00.101.I.AB. Government College of Architecture and Sculpture, Mamallapuram				
	O.	354.90			
	S.	0.02			
	R.	154.77	509.69	509.53	(-)0.16

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2205.00.103.I.AE. Strengthening of Archaeological Department			
	O.	257.62		
	S.	9.19		
	R.	105.97	372.78	371.62
				(-)1.16
(iv)	2205.00.101.I.AP. Tamil Nadu Government Music College at Coimbatore			
	O.	81.26		
	S.	0.02		
	R.	46.98	128.26	128.15
				(-)0.11

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) to (iv) were due to higher requirement towards establishment charges and administrative expenses under the respective schemes.

Reasons for the final saving under item (iii) have not been communicated. (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	3452.80.001.I.AF. Fairs and Festivals			
	O.	400.00		
	S.	0.01		
	R.	174.67	574.68	574.67
				(-)0.01
(vi)	3452.80.104.I.AE. Promotion and Publicity of Tourism			
	O.	1,570.94		
	S.	0.01		
	R.	148.96	1,719.91	1,719.88
				(-)0.03

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (v) and (vi) were due to additional requirement of funds towards advertisement and publicity under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2205.00.102.I.AA. Encouragement of Artists and Men of Letters			
	O.	2,387.16		
	R.	149.18	2,536.34	2,527.58
				(-)8.76

Enhancement of provision by reappropriation in March 2024 was due to additional funds towards pension payments to the indigent artists.

Specific reasons for the final saving have not been furnished.

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2205.00.102.I.AL. Tamil Nadu Folk Artists Welfare Board			
	O.	35.00		
	S.	0.02		
	R.	63.98	99.00	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement towards grants-in-aid under the scheme..

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the grant ₹2,814.92 lakh, the amount surrendered during the year was ₹2,814.88 lakh only.

2. Saving in the grant worked out to 17.91 per cent.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	3,333.40	53.29
2019-20	13,729.33	69.40
2020-21	5,665.07	27.38
2021-22	897.98	16.40
2022-23	6,050.85	41.69

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

5. Saving in the grant occurred mainly under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5452.01.101.I.LD. Tourism Promotion Project			
	O.	8,160.00		
	R.	(-)6,500.31	1,659.69	1,659.69 ..
(ii)	4202.04.800.I.KH. Repairs, Renovation and Maintenance of Monuments etc., of Archaeological Sites			
	O.	1,462.89		
	R.	(-)914.67	548.22	548.22 ..
(iii)	4202.04.106.I.KG. Establishment of International Chozha Museum			
	O.	200.00		
	R.	(-)162.60	37.40	37.40 ..

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4202.04.106.I.KF. Improvement of Government Museum Virudhunagar				
	O.	180.00			
	R.	(-)125.27	54.73	54.72	(-)0.01

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (iv) was mainly due to lesser requirement of funds for major works under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4202.04.106.I.KA. Establishment of Field Fossil Museum at Ariyalur				
	O.	1,029.94			
	R.	(-)1,029.94	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4202.04.106.I.AA. Establishment of Gangaikondacholapuram Museum				
	O.	100.00			
	R.	(-)100.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4202.04.106.I.KC. Construction of a New Museum to Display Unearthed Antiques found in Excavation work at Archaeological Sites				
	O.	1,392.73			
	S.	0.01			
	R.	(-)470.64	922.10	922.09	(-)0.01
(viii)	4202.04.106.I.JZ. Improvement of Government Museums				
	O.	1,518.88			
	S.	0.01			
	R.	(-)433.94	1,084.95	1,084.95	..

Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4202.04.101.I.JE. Buildings - Art and Culture - (Administered by Chief Engineer (Buildings))			
	O.	1,171.72		
	S.	0.01		
	R.	(-)348.86	822.87	822.87 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (vii) to (ix) was mainly due to lesser requirement for major works under the respective schemes.

6. Excess in the grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	5452.80.104.I.AA. Promotion of Traditional Sports			
	O.	0.01		
	S.	400.01		
	R.	5,777.45	6,177.47	6,177.47 ..
(ii)	4202.04.101.I.JF. Buildings - Art and Culture - (Administered by Directorate of Technical Education)			
	S.	0.02		
	R.	616.11	616.13	616.12 (-)0.01
(iii)	4202.04.106.I.KE. Construction of a New Museum to Display Unearthed Antiques found in Excavation work at Archaeological Sites under State Infrastructure and Amenities Fund			
	O.	0.01		
	S.	0.01		
	R.	481.37	481.39	481.39 ..
(iv)	4202.04.106.VI.UC. Promotion and Strengthening of Regional and Local Museums			
	O.	0.01		
	S.	0.01		
	R.	99.16	99.18	99.18 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) to (iv) was mainly due to higher requirement of funds for major works under the respective schemes.

**Grant No.29 - Tourism - Art and Culture (Tourism, Culture and Religious
Endowments Department) - Concl.d.**

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	5452.01.101.I.AC. Small Industries development Bank of India			
	S.	0.01		
	R.	379.88	379.89	..

Enhancement of provision by reappropriation in February 2024 was mainly due to higher requirement of funds for major works under the scheme.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.30 - Stationery and Printing (Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2058 Stationery and Printing			
2059 Public Works			
Voted			
Original	1,66,45,42		
Supplementary	22	1,66,45,64	1,60,30,08
Amount surrendered during the year			(-)6,15,56 5,43,76
Charged			
Original	9,05		
Supplementary	..	9,05	2,56
Amount surrendered during the year			(-)6,49 6,49
CAPITAL			
4058 Capital Outlay on Stationery and Printing			
Voted			
Original	15,50,30		
Supplementary	13,91,53	29,41,83	23,27,25
Amount surrendered during the year			(-)6,14,58 9,13,75

REVENUE*Note -*

Though the ultimate saving in the voted grant worked out to ₹615.56 lakh, the amount surrendered during the year was ₹543.76 lakh only.

CAPITAL*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹614.58 lakh only, surrender of ₹913.75 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 20.89 per cent.

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

Year	SAVING	
	Amount (₹in lakh)	Percentage
2018-19	358.57	42.25
2019-20	148.89	38.25
2020-21	198.14	76.09
2021-22	65.84	16.47
2022-23	124.28	49.69

Grant No.30 - Stationery and Printing (Tamil Development and Information Department) - Concl'd.**3. Saving in the voted grant occurred mainly under -**

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4058.00.103.I.AH. Modernisation of Government Presses			
O.	0.01		
S.	940.30		
R.	(-)880.37	59.94	59.94 ..

Withdrawal of provision by reappropriation in March 2024 was due to delay in e-tender process for purchase of machineries.

DEPRECIATION RENEWAL RESERVE FUND -

The Fund is intended for meeting expenditure on renewals and replacements of machinery in the Government Presses. It is credited (by debit) to this grant with an allowance of depreciation calculated on the depreciated value of plant, machinery, etc. in the Government Presses as also the residual book value of plant machinery, etc., disposed off during the year.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹2,407.44 lakh. An amount of ₹289.66 lakh was transferred to the Fund during the year by debit to this grant.

No expenditure was met out of the Fund during the financial year 2023-24.

The balance at the credit of Fund as on 31 March 2024 was ₹2,697.10 lakh.

The transaction of the Fund stand included under "8226. Depreciation/Renewal Reserve Funds - 102 Depreciation Reserve Fund of Government Non-Commercial Departments", an account of which is included in Statement No. 21 of Finance Accounts 2023-24.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.31 - Information Technology and Digital Services Department (All Voted)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2202 General Education			
2220 Information and Publicity			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	1,13,43,28		
Supplementary	17,80,89		
Amount surrendered during the year	1,31,24,17	87,61,25	(-)43,62,92 43,63,23
CAPITAL			
4859 Capital Outlay on Telecommunication and Electronic Industries			
Voted			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1 1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	..		
Amount surrendered during the year	40,00	..	(-)40,00 40,00

REVENUE*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹4,362.92 lakh only, surrender of ₹4,363.23 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 33.24 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	3,561.47	22.38
2019-20	4,698.39	28.21
2020-21	4,499.99	28.43
2021-22	1,969.96	20.14
2022-23	10,916.93	54.80

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.31 - Information Technology and Digital Services Department (All Voted)- Contd.

5. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2852.07.101.I.AP. Impelementation of e-Office in Secretariat			
	O.	3,000.03		
	R.	(-)1,404.11	1,595.92	1,595.92 ..

Withdrawal of provision by reappropriation in March 2024 was due to lower requirements towards administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2852.07.101.I.AK. State Family Database Project			
	O.	1,581.00		
	R.	(-)1,332.00	249.00	249.00 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under grants-in-aid towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2852.07.101.I.AS. Setting up of iTamil Nadu Technology Hub - Schemes under State Innovation Fund			
	O.	1,000.00		
	R.	(-)1,000.00	..	.. ..

Specific reasons for withdrawal of entire provision by reappropriation in February and March 2024 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2852.07.800.I.JM. Assistance from State towards establishment of State Data Centre			
	O.	2,170.72		
	S.	567.70		
	R.	(-)653.42	2,085.00	2,085.00 ..
(v)	2852.07.800.I.JC. Grants to ELCOT towards promotion of Information Technology			
	O.	250.01		
	S.	625.00		
	R.	(-)149.71	725.30	725.30 ..

Withdrawal of provision by reappropriation in March 2024 under items (iv) and (v) was due to lesser requirement of funds under grants-in-aid towards the respective schemes.

Grant No.31 - Information Technology and Digital Services Department (All Voted)- Concl'd.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.03.102.I.KO. International Conference on Tamil Computing.			
	S.	0.01		
	R.	225.32	225.33	..
(ii)	2852.07.800.I.JD. Assistance to ELCOT towards Tamil Nadu State Wide Area Network			
	O.	1,149.67		
	S.	0.01		
	R.	107.17	1,256.85	..
(iii)	2852.07.800.I.JO. Grants to TNeGA towards IT Security Auditing of Government Websites and IT Applications			
	O.	0.01		
	S.	0.01		
	R.	59.98	60.00	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (iii) was due to higher requirement of funds under grants-in-aid towards the respective schemes.

LOANS*Notes and Comment -*

1. The overall saving of ₹40.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 100 per cent.
3. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	7610.00.201.I.AU. Loans to Secretariat Employees for construction of houses - Information Technology Department			
	O.	40.00		
	R.	(-)40.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

The amounts transferred to DDO's Bank Account treated as expenditure in Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.32 - Labour Welfare and Skill Development 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	14,83,78,26	16,19,39,62	15,61,21,07
Supplementary	1,35,61,36		
Amount surrendered during the year				(-)58,18,55 57,90,09
Charged			
Original	6	6	..
Supplementary	..		
Amount surrendered during the year			(-)6 6
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	2,02,90,62	2,02,90,66	1,22,60,62
Supplementary	4		
Amount surrendered during the year			(-)80,30,04 91,72,75
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,20,00	2,70,00	2,64,75
Supplementary	1,50,00		
Amount surrendered during the year			(-)5,25 5,25

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹5,818.55 lakh, the amount surrendered during the year was ₹5,790.09 lakh only.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹8,030.04 lakh only, surrender of ₹9,172.75 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 39.58 per cent.

Grant No.32 - Labour Welfare and Skill Development Department - Contd.

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

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	3,877.60	47.76
2019-20	2,722.33	28.37
2020-21	1,956.52	24.75
2021-22	1,431.10	22.20
2022-23	5,647.34	8.51

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

5. Saving in the grant mainly occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4250.00.203.I.JG. Development of I.T.I.s - Land and Buildings			
	O.		17,314.56	
	R.		(-)7,699.20	
		9,615.36	9,615.20	(-)0.16

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds towards construction of buildings under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4250.00.203.I.AG. Tamil Nadu World Innovation and Skill Training HUB(TN-WISH)			
	O.		2,000.00	
	R.		(-)2,000.00	
	

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4250.00.203.I.JP. Employment Exchanges - Land and Buildings			
	O.		265.00	
	S.		0.01	
	R.		(-)265.01	
	

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 and March 2024 have not been furnished.

Grant No.32 - Labour Welfare and Skill Development Department - Concl'd.

6. Excess in the grant mainly occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4250.00.201.I.JF. Construction of Office Buildings for Commissionerate Labour				
	O.	711.04			
	S.	0.02			
	R.	778.00	1,489.06	1,489.06	..
(ii)	4250.00.201.I.JE. Construction of Buildings - Tamil Nadu Institute of Labour Studies				
	O.	0.01			
	S.	0.01			
	R.	13.47	13.49	13.48	(-)0.01

Enhancement of provision by reappropriation in February 2024 under items (i) and (ii) was mainly due to higher requirement of funds under construction towards the respective schemes.

LOANS

Note -

The overall saving of ₹5.25 lakh in the grant was anticipated and surrendered during the year.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.33 - Law Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2202 General Education			
2235 Social Security and Welfare			
Voted			
Original	88,60,24		
Supplementary	9,47,28	94,78,55	(-),3,28,97
Amount surrendered during the year			3,26,37
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	1,54,93	1,94,92	(-),1
Amount surrendered during the year			1

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹328.97 lakh, the amount surrendered during the year was ₹326.37 lakh only.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account is detailed below -

(₹ in lakh)

Sl. No.	Name of DDO	Grant No.	Major Head	Amount Transferred during 2023-24	Amount spent out of total amount transferred during 2023-24	Unspent amount as on 31 March, 2024
1.	State Law Commission	33	2052.00.091.BM	1.01	1.00	0.01

Grant No.34 - Municipal Administration and Water Supply Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2215 Water Supply and Sanitation			
2217 Urban Development			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2515 Other Rural Development programmes			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	1,42,58,04,88		
Supplementary	21	1,42,58,05,09	1,29,23,20,02
Amount surrendered during the year			(-)13,34,85,07 13,34,85,17
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	94,98,46,29		
Supplementary	1,50,00,16	96,48,46,45	84,89,17,04
Amount surrendered during the year			(-)11,59,29,41 11,59,29,40
LOANS			
6215 Loans for Water Supply and Sanitation			
6217 Loans for Urban Development			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted			
Original	7,19,08,04		
Supplementary	2	7,19,08,06	6,75,62,00
Amount surrendered during the year			(-)43,46,06 43,46,06

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹1,33,485.07 lakh only, surrender of ₹1,33,485.17 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 9.36 per cent.

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

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

4. Saving in the voted grant occurred mainly under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2217.05.191.VI.UH. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities				
	O.	54,600.00			
	R.	(-49,766.29)	4,833.71	4,833.71	..
(ii)	2217.05.191.VI.UI. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share				
	O.	36,400.00			
	R.	(-32,000.50)	4,399.50	4,399.50	..
(iii)	2217.05.793.VI.UE. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities				
	O.	16,380.00			
	R.	(-14,929.89)	1,450.11	1,450.11	..
(iv)	2217.05.793.VI.UF. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share				
	O.	10,920.00			
	R.	(-9,600.15)	1,319.85	1,319.85	..
(v)	2217.05.794.VI.UE. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities				
	O.	7,020.00			
	R.	(-6,398.52)	621.48	621.48	..
(vi)	2217.05.794.VI.UF. Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share				
	O.	4,680.00			
	R.	(-4,114.35)	565.65	565.65	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (vi) was due to non-release of Government of India share for implementation of respective schemes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2515.00.102.I.AV. Implementation of "Namakku Naame Thittam"				
	O.	20,000.00			
	R.	(-)20,000.00	..	..	..
(viii)	2215.01.101.I.KB. Viability Gap Support for Desalination Plant at Chennai				
	O.	8,695.09			
	R.	(-)8,695.09	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 under item (vii) was due to surrender of technical assistance grants and under item (viii) in February 2024 was due to surrender of grants to CMWSS Board for supply of water.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2217.05.191.I.KG. Grants to TUFIDCO				
	O.	55,000.00			
	R.	(-)15,000.00	40,000.00	40,000.00	..
(x)	2217.05.800.I.KA. Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund				
	O.	40,000.00			
	R.	(-)643.68	39,356.32	39,356.32	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under item (ix) and in February 2024 under item (x) was due to surrender of grants-in-aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	3604.00.191.III.SG. Air Quality Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporation				
	O.	12,900.00			
	S.	0.01			
	R.	(-)11,391.01	1,509.00	1,509.00	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to surrender of grants-in-aid under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	3604.00.192.I.AI. Grants to Municipalities as per the recommendation of 6th SFC-controlled by CMA				
	O.	1,94,712.62			
	R.	(-)10,488.68	1,84,223.94	1,84,223.94	..
(xiii)	3604.00.193.I.AF. Grants to Town Panchayats as per the recommendation of 6th SFC-controlled by DTP				
	O.	1,78,486.56			
	R.	(-)9,614.63	1,68,871.93	1,68,871.93	..
(xiv)	3604.00.191.I.AR. Grants to GCC as per the recommendation of 6th SFC				
	O.	1,01,416.39			
	R.	(-)4,550.63	96,865.76	96,865.76	..
(xv)	3475.00.108.VI.UD. National Urban Livelihood Mission				
	O.	7,222.74			
	R.	(-)1,010.04	6,212.70	6,212.70	..
(xvi)	3604.00.190.I.AF. Grants to CMWSSB as per the recommendation of 6th SFC				
	O.	23,710.92			
	R.	(-)998.92	22,712.00	22,712.00	..
(xvii)	2217.80.800.II.PI. Technical Assistance to Project Development Grant Fund (PDGF) for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)				
	O.	1,333.00			
	R.	(-)710.00	623.00	623.00	..
(xviii)	3475.00.108.VI.UF. National Urban Livelihood Mission - State Share				
	O.	4,815.16			
	R.	(-)673.35	4,141.81	4,141.81	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2217.05.800.I.KF. Grant to CMA for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O.	2,500.00		
	R.	(-)650.00	1,850.00	..
(xx)	3475.00.793.VI.UA. National Urban Livelihood Mission			
	O.	2,220.10		
	R.	(-)307.60	1,912.50	..
(xxi)	2217.80.800.II.PK. Technical assistance Grants to Project Development Grant Fund (PDGF) for implementing Tamil Nadu Urban Flagship Investment Program (TNUFIP) Tranche -III assisted by Asian Development Bank			
	O.	854.00		
	R.	(-)254.00	600.00	..
(xxii)	3475.00.793.VI.UB. National Urban Livelihood Mission - State Share			
	O.	1,480.07		
	R.	(-)205.02	1,275.05	..
(xxiii)	2217.80.800.II.PL. Technical assistance Grants to Project Development Grant Fund (PDGF) for implementing of KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu -Phase III (SMIF -TN -III) Program			
	O.	200.00		
	R.	(-)100.00	100.00	..

Withdrawal of provision by reappropriation in February 2024 under items (xii) and (xxiii) was due to surrender of technical assistance in grants-in-aid under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	3604.00.191.I.AN. Grants to Municipal Corporation other than GCC as per the recommendation of 6th SFC-controlled by CMA			
	O.	1,67,669.20		
	R.	(-)10,231.92	1,57,437.28	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2215.01.191.I.JZ. Assistance to Corporations for the Water Supply Charges				
	O.	3,449.25			
	R.	(-)2,650.73	798.52	798.53	(+)0.01
(xxvi)	2215.01.101.I.AS. Grants to WSPF for implementation of Aruppukottai Combined Water Supply Scheme for Debt Servicing and Repayment of loans availed in HUDCO				
	O.	4,630.38			
	R.	(-)309.53	4,320.85	4,320.85	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxiv) and (xxv) and in February 2024 under item (xxvi) was due to surrender of grants-in-aid under respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvii)	2217.05.191.I.AK. Establishment of Semmozhi Poonga in Coimbatore				
	O.	4,300.00			
	R.	(-)4,300.00	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 was due to slow progress of work under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2217.80.001.I.AD. Municipal Commissioners				
	O.	2,256.58			
	R.	(-)907.97	1,348.61	1,348.46	(-)0.15
(xxix)	2217.80.001.I.AN. Planning and Perspective Planning Cell				
	O.	131.27			
	R.	(-)104.62	26.65	26.59	(-)0.06

Withdrawal of provision by reappropriation in February 2024 under items (xxviii) and (xxix) was due to non filling up of vacant posts under respective schemes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	3475.00.108.VI.UC. Support for setting up of Urban Self Employment and Urban Wage Employment Programme			
	O.	275.67		
	R.	(-274.53)	1.14	1.14 ..

Withdrawal of provision by reappropriation in March 2024 was due to non-filling up of vacant posts and surrender of grants-in-aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2217.05.001.I.AA. Establishing Geographical Information System Division in Greater Chennai Corporation - Schemes under State Innovation Fund			
	O.	201.70		
	R.	(-201.70)	..	.. ..
(xxxii)	2217.80.800.II.PM. Technical assistance Grants to Project Development Grant Fund (PDGF) for implementing World Bank assisted Tamil Nadu Climate Resilient Urban Development Project (TNCRUDP)			
	O.	200.00		
	R.	(-200.00)	..	.. ..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 under items (xxxii) and (xxxii) have not been furnished.

5. Excess in the voted grant occurred mainly under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3604.00.191.III.SF. Solid Waste Management and Sanitation Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporations			
	O.	33,100.00		
	S.	0.01		
	R.	30,719.99	63,820.00	63,820.00 ..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3604.00.192.III.SD. Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Municipalities			
	O.	17,017.20		
	S.	0.01		
	R.	15,779.64	32,796.85	32,796.85 ..
(iii)	3604.00.193.III.SD. Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Town Panchayats			
	O.	18,190.80		
	S.	0.01		
	R.	10,647.34	28,838.15	28,838.15 ..
(iv)	3604.00.192.III.SC. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities			
	O.	11,344.80		
	S.	0.01		
	R.	10,519.76	21,864.57	21,864.57 ..
(v)	3604.00.193.III.SC. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Town Panchayats			
	O.	12,127.20		
	S.	0.01		
	R.	7,098.22	19,225.43	19,225.43 ..
(vi)	3604.00.191.III.SE. Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Corporations			
	O.	23,472.00		
	S.	0.01		
	R.	823.79	24,295.80	24,295.80 ..
(vii)	3604.00.191.III.SD. Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Corporations			
	O.	15,648.00		
	S.	0.01		
	R.	549.19	16,197.20	16,197.20 ..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2217.80.800.II.PF. Grants to WSPF for Debt Servicing and Repayment of Loans availed in HUDCO				
	O.	3,175.90			
	S.	0.01			
	R.	143.97	3,319.88	3,319.88	..
(ix)	2217.80.800.I.JK. Chief Minister award for the best performing Municipal Corporation / Municipality				
	O.	55.00			
	S.	0.01			
	R.	134.99	190.00	190.00	..
(x)	2217.80.800.I.JL. Chief Minister Award for best performing Town Panchayats				
	O.	18.00			
	S.	0.01			
	R.	17.99	36.00	36.00	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (x) was due to higher requirement towards grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2217.80.001.I.AC. Commissioner of Municipal Administration				
	O.	1,780.02			
	S.	0.01			
	R.	9,422.60	11,202.63	11,201.72	(-)0.91
(xii)	2515.00.001.I.AI. Directorate of Town Panchayats				
	O.	387.16			
	S.	0.01			
	R.	1,094.29	1,481.46	1,481.55	(+)0.09
(xiii)	2217.80.001.I.AM. Institutional Finance, Monitoring and Evaluation Cell				
	O.	212.99			
	R.	55.55	268.54	268.46	(-)0.08

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xi) to (xiii) was due to filling up of the existing vacant posts, creation of new posts and revision of tariff rates towards respective schemes.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	3604.00.200.I.CJ. Grants to Sanitary Workers Development Scheme (Corpus Fund)				
	S.	0.01			
	R.	999.99	1,000.00	1,000.00	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards contributions under the scheme.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹1,15,929.41 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 12.02 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)	4217.01.800.I.JB. Implementation of Kalaignar Nagarpura Membattu Thittam				
	O.	1,00,000.00			
	R.	(-)60,000.00	40,000.00	40,000.00	..
(ii)	4217.01.800.I.JC. Implementation of Singara Chennai 2.0 Scheme				
	O.	50,000.00			
	R.	(-)35,000.00	15,000.00	15,000.00	..
(iii)	4217.01.800.II.PA. Capital Grants to Installation of Chennai Metropolitan Area Intelligent Transport System (ITS) with the Assistance of Japan International Co-operation Agency (JICA)				
	O.	20,000.00			
	R.	(-)14,413.98	5,586.02	5,586.02	..
(iv)	4215.01.102.I.JA. Rural Water Supply under Minimum Needs Programme				
	O.	19,200.00			
	R.	(-)12,642.08	6,557.92	6,557.92	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4215.01.800.I.KE. NABARD (NIDA) assisted Combined Water Supply Scheme executed by TWAD Board			
	O. 47,300.00			
	R. (-)12,632.00	34,668.00	34,668.00	..
(vi)	4215.01.789.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 99,00.00			
	R. (-)65,18.57	3,381.43	3,381.43	..
(vii)	4215.01.796.I.JA. Rural Water Supply under Minimum Needs Programme			
	O. 900.00			
	R. (-)592.59	307.41	307.40	(-)0.01
Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (vii) was due to delay in commencement of work, non finalization of tender / slow progress of work etc. under respective schemes.				
	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4215.01.102.I.JJ. Centage charges to TWAD Board for Implementation of Jal Jeevan Mission			
	O. 60,000.00			
	R. (-)40,000.00	20,000.00	20,000.00	..
(ix)	4215.01.102.VI.UD. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share			
	O. 1,92,000.00			
	R. (-)28,414.11	1,63,585.89	1,63,585.89	..
(x)	4215.01.793.VI.UD. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share			
	O. 99,000.00			
	R. (-)14,651.04	84,348.96	84,348.96	..
(xi)	4515.00.800.I.JM. NABARD assisted Comprehensive Road Development Programme - Town Panchayat Roads			
	O. 20,070.00			
	R. (-)2,570.00	17,500.00	17,500.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	4215.01.101.I.BC. Mitigation of Sewerage outfalls in the drains of Adyar, Cooum rivers and Buckingham canal and its drain in Chennai city - Phase-I				
	O.	15,000.00			
	R.	(-),2,500.00	12,500.00	12,500.00	..
(xiii)	4215.01.794.VI.UD. Jal Jeevan Mission (Erstwhile National Rural Drinking Water Programme) - State Share				
	O.	9,000.00			
	R.	(-),1,331.91	7,668.09	7,668.09	..
Withdrawal of provision by reappropriation in February 2024 under items (viii) to (xiii) was due to delay in commencement of work, non finalization of tender / slow progress of work etc. under respective schemes.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	4217.60.051.I.AB. Restoration of Adayar Drains, Cooum Drains and Buckingham Canal				
	O.	20,000.00			
	R.	(-),20,000.00	..	..	..
(xv)	4217.60.800.I.AC. Adayar River Cleaning Revival Project				
	O.	15,000.00			
	R.	(-),15,000.00	..	..	..
(xvi)	4217.60.800.I.JJ. Integrated Urban Development Mission (IUDM)				
	O.	10,000.00			
	R.	(-),10,000.00	..	..	..
(xvii)	4217.60.800.I.JO. Implementation of Cooum River Restoration Project				
	O.	10,000.00			
	R.	(-),10,000.00	..	..	..
(xviii)	4217.60.800.II.QB. Capital Grants to Tamil Nadu Climate Resilient Urban Development Project (TNCRUDDP) assisted by World Bank				
	O.	10,000.00			
	R.	(-),10,000.00	..	..	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	4217.60.051.I.AA. Eco-Restoration Project for Ennore Creek			
	O.		2,099.00	
	R.		(-2,099.00	.. ..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (xiv) to (xix) was due to delay in commencement of work, non finalization of tender / slow progress of work etc. under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	4217.01.800.I.JA. Chennai Mega City Development Mission			
	O.		10,000.00	
	R.		(-10,000.00	.. ..
(xxi)	4217.60.800.II.PL. Capital Grants to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O.		8,387.00	
	R.		(-8,387.00	.. ..

Withdrawal of entire provision by reappropriation in February 2024 under items (xx) and (xxi) was due to delay in commencement of work, non finalization of tender / slow progress of work etc. under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	4217.60.800.II.QD. Capital Grants to Project Sustainability Grant Fund (PSGF) for implementing Municipal Infrastructure Development in Tamil Nadu (MID-TN) Grant Program assisted by German Development Bank (KfW)			
	O.		2,500.00	
	R.		(-2,500.00	.. ..

Withdrawal of entire provision by reappropriation in March 2024 was due to lesser requirement towards major works under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	4217.01.051.I.AD. Grants to Greater Chennai Corporation for Establishment of Sports Complex			
	O.	970.00		
	R.	(-970.00)	..	..

Withdrawal of entire provision by reappropriation in February 2024 and March 2024 was due to slow progress of work under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	4217.60.190.I.JV. Share Capital Assistance for Chennai Rivers Restoration Trust			
	O.	500.00		
	R.	(-500.00)	..	..

Withdrawal of entire provision by reappropriation in March 2024 was due to lesser requirement towards investments under the scheme.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4217.60.800.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT)			
	O.	0.01		
	S.	10,000.00		
	R.	72,894.99	82,895.00	82,895.00
(ii)	4217.60.051.VI.UA. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) - State Share			
	O.	0.01		
	S.	5,000.00		
	R.	35,466.86	40,466.87	40,466.87
(iii)	4217.60.800.I.JP. Adyar River Restoration Project			
	O.	10,000.00		
	S.	0.01		
	R.	13,913.99	23,914.00	23,914.00

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4217.60.051.VI.UC. Atal Mission for Rejuvenation and Urban Transformation 2.0 (AMRUT 2.0) - State Share				
	O.	25,704.00			
	S.	0.01			
	R.	13,844.25	39,548.26	39,548.26	..
(v)	4515.00.800.I.AC. Conversion / up-gradation of earthen roads in to all weather roads black top and cement concrete roads in the ULBs under the control of DTP				
	S.	0.01			
	R.	10,439.99	10,440.00	10,440.00	..
(vi)	4215.01.800.I.KD. NABARD assisted Combined Water Supply Scheme executed by TWAD Board				
	O.	20,000.00			
	S.	0.01			
	R.	9,999.99	30,000.00	30,000.00	..
(vii)	4217.60.051.VI.UB. Atal Mission for Rejuvenation and Urban Transformation 2.0 (AMRUT 2.0)				
	O.	35,520.00			
	S.	0.01			
	R.	9,252.63	44,772.64	44,772.64	..
(viii)	4217.60.800.II.QE. Capital Grants to Project Sustainability Grant Fund (PSGF) for implementing Tamil Nadu Urban Flagship Investment Program (TNUFIP)- Tranche 3 assisted by Asian Development Bank				
	O.	5,000.00			
	S.	0.01			
	R.	7,499.99	12,500.00	12,500.00	..
(ix)	4217.03.051.VI.UR. Implementation of Smart Cities Programme in Tirunelveli - State Share				
	O.	0.01			
	S.	0.01			
	R.	4,999.98	5,000.00	5,000.00	..
(x)	4217.03.051.VI.US. Implementation of Smart Cities Programme in Tirunelveli				
	O.	0.01			
	S.	0.01			
	R.	4,899.98	4,900.00	4,900.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4217.60.051.I.AC. Conversion / up-gradation of earthen roads in to all weather roads black top and cement concrete roads in the ULBs under the control of DMA			
	S.	0.01		
	R.	3,274.99	3,275.00	..
(xii)	4215.01.101.II.PK. Setting up of 400 MLD Capacity Sea water Reverse Osmosis (SWRO) Desalination plant at perur, Chennai			
	O.	50,000.00		
	S.	0.01		
	R.	2,726.57	52,726.58	..
(xiii)	4217.03.051.VI.UN. Implementation of Smart Cities Programme in Tiruppur - State Share			
	O.	0.01		
	S.	0.01		
	R.	2,499.98	2,500.00	..
(xiv)	4217.03.051.VI.UO. Implementation of Smart Cities Programme in Tiruppur			
	O.	0.01		
	S.	0.01		
	R.	2,324.98	2,325.00	..
(xv)	4217.60.800.II.PM. Capital Grants to Project Sustainability Grant Fund (PSGF) for implementation of Asian Development Bank (ADB) assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) Tranche-II			
	O.	13,800.00		
	S.	0.01		
	R.	1,199.99	15,000.00	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (xv) was due to receipt of external assistance, central funds, early completion of works and announcement of new schemes under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	4217.03.051.VI.UY. Implementation of Model and SMART Corporation Schools in Chennai under CITIIS Program			
	O.	0.01		
	S.	0.01		
	R.	4,329.98	4,330.00	..

Grant No.34 - Municipal Administration and Water Supply Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	4217.60.051.VI.UD. Atal Mission for Rejuvenation and Urban Transformation 2.0 (AMRUT 2.0) - Administrative and Operating Expenses				
	S.	0.01			
	R.	4,109.61	4,109.62	4,109.62	..
(xviii)	4217.60.800.II.PK. Capital Grants for Construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the assistance of KfW				
	O.	0.01			
	S.	0.01			
	R.	1,114.34	1,114.36	1,114.36	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xvi) to (xviii) was due to receipt of external assistance, central funds, early completion of works and announcement of new schemes under respective schemes.

LOANS*Notes and Comments -*

1. The overall saving of ₹4,346.06 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 6.04 *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 grant occurred under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6217.60.190.II.PN. Loans for Construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the assistance of KfW				
	O.	35,000.00			
	R.	(-)5,000.00	30,000.00	30,000.00	..
(ii)	6217.60.190.II.PU. Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing World Bank assisted Tamil Nadu Climate Resilient Urban Development Project (TNCRUDP)				
	O.	2,500.00			
	R.	(-)2,500.00	..	..	..

Withdrawal of provision by reappropriation in February 2024 under item (i) and in February and March 2024 under item (ii) was due to lesser requirement for loans under the scheme.

Grant No.34 - Municipal Administration and Water Supply Department - Concl'd.

5. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	6217.60.190.II.PQ. Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)			
	O.	7,300.00		
	S.	0.01		
	R.	1,699.99	9,000.00	..
(ii)	6217.60.190.II.PS. Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing of ADB assisted Tamil Nadu Urban Flagship Investment Program (TNUFIP) Tranche -III			
	O.	2,500.00		
	S.	0.01		
	R.	1,499.99	4,000.00	..

Enhancement of provision by reappropriation in February 2024 under items (i) and (ii) was due to higher requirement for loans under respective schemes.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.35 - Human Resources Management Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2051 Public Service Commission			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2062 Vigilance			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted			
Original	1,57,65,82		
Supplementary	5,13,23		
Amount surrendered during the year	1,62,79,05	1,56,16,66	(-)6,62,39 6,65,74
Charged			
Original	1,34,02,22		
Supplementary	1,30,79		
Amount surrendered during the year	1,35,33,01	1,05,47,28	(-)29,85,73 29,77,14
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	2,98,06		
Supplementary	1,42,59		
Amount surrendered during the year	4,40,65	2,53,67	(-)1,86,98 2,22,16
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	3,00,00		
Supplementary	..		
Amount surrendered during the year	3,00,00	2,77,36	(-)22,64 22,64

REVENUE*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹662.39 lakh only, surrender of ₹665.74 lakh made during the year proved injudicious.
2. Though the ultimate saving in the charged appropriation worked out to ₹2,985.73 lakh, the amount surrendered during the year was ₹2,977.14 lakh only.
3. Saving in the charged appropriation worked out to 22.06 per cent.
4. Saving in the charged grant occurred mainly under -

Grant No.35 - Human Resources Management Department - Concl'd.

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
2051.00.102.I.AA. Tamil Nadu Public Service Commission - Charged			
O.	12,414.89		
S.	94.09		
R.	(-)3,072.59	9,436.39	9,429.07 (-)7.32

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to parliamentary election major examinations viz.Group-IV,Group-I,Group-II services could not be held as planned, estimated expenditure in anticipation of appointment of new members were not made and due to non-receipt of bills from the Chennai Metropolitan Water Supply and Sewerage Board.

Reasons for the final saving have not been communicated (July 2024).

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account is detailed below -

(₹ in lakh)

Sl. No.	Name of DDO	Grant No.	Major Head	Amount Transferred during 2023-24	Amount spent out of total amount transferred during 2023-24	Unspent amount as on 31 March, 2024
1.	Tamil Nadu Public Service Commission	35	2051.00.102.AA	10,010.40	9,429.07	581.33
2.	Civil Service Training Institute	35	2070.00.003.AM 2070.00.003.AO	465.88	455.32	10.56

CAPITAL*Notes and Comment -*

1. As the ultimate saving in the voted grant worked out to ₹186.98 lakh only, surrender of ₹222.16 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 42.43 per cent.

3. Saving in the voted grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4070.00.800.I.AN. Construction of Building at Anna Administrative Staff College, Chennai			
O.	298.04		
S.	142.59		
R.	(-)222.14	218.49	218.49 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards major works under the scheme.

LOANS*Notes -*

1. The overall saving of ₹22.64 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the voted grant worked out to 7.55 per cent.

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			
2220 Information and Publicity			
2401 Crop Husbandry			
2515 Other Rural Development programmes			
2551 Hill Areas			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted			
Original	4,08,07,67		
Supplementary	9		
Amount surrendered during the year	4,08,07,76	1,55,56,94	(-)2,52,50,82
			2,52,46,22
Charged			
Original	8		
Supplementary	14,97		
Amount surrendered during the year	15,05	15,00	(-)5
			5
CAPITAL			
4551 Capital Outlay on Hill Areas			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	74,25,01		
Supplementary	50,43,74		
Amount surrendered during the year	1,24,68,75	1,24,08,69	(-)60,06
			60,06
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	50,00		
Supplementary	1,30,30		
Amount surrendered during the year	1,80,30	1,02,65	(-)77,65
			77,65

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹ 25,250.82 lakh, the amount surrendered during the year was ₹ 25,246.22 lakh only.

2. Saving in the voted grant worked out to 61.88 per cent.

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

4. Saving in the voted grant occurred mainly under -

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3475.00.797.I.JA. Amount Transferred to State Innovation Fund				
	O.	10,000.00			
	R.	(-)10,000.00	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 was due to lesser requirement under Inter-Account Transfer.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3475.00.800.I.AK. Priority blocks including Hill area regions				
	O.	10,000.00			
	R.	(-)9,764.78	235.22	235.22	..
(iii)	3454.02.110.I.CA Conducting studies on Poverty in association with J-PAL				
	O.	300.00			
	R.	(-)267.96	32.04	32.04	..

Withdrawal of provision by reappropriation in February 2024 under item (ii) and in March 2024 under items (ii) and (iii) was due to lesser requirement under grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2220.60.101.I.AA. Assessment of programme effectiveness, feedback and evaluation				
	O.	5,000.00			
	R.	(-)4,997.80	2.20	2.20	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement under advertising and publicity.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	3475.00.800.I.JI. Awareness Building, Capacity Building, Evaluation, Documentation and Awards for Innovation				
	O.	500.00			
	R.	(-334.81)	165.19	165.19	..
Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement under administrative expenses.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	3454.02.110.I.AE. Integrated Scheme for Development of Statistics				
	O.	3,155.52			
	R.	(-305.85)	2,849.67	2,848.78	(-)0.89
(vii)	3454.02.110.I.AG. Integrated Scheme for improvement of Market Intelligence				
	O.	398.67			
	R.	(-229.31)	169.36	169.38	(+)0.02
(viii)	3454.02.110.I.AM. Sample Survey in collaboration with National Sample Survey				
	O.	385.98			
	R.	(-199.70)	186.28	186.29	(+)0.01
(ix)	3451.00.101.I.AA. Tamil Nadu Planning Commission				
	O.	1,325.16			
	R.	(-112.09)	1,213.07	1,213.08	(+)0.01

Withdrawal of provision by reappropriation in March 2024 was due to non-filling up of vacant posts in various categories, Travel expenses, Office expenses, less payment under contract towards Texco Driver salary as the bill not received in time, professional and special services, maintenance, fuel allotment and training was conducted through Webex under item (vi), as the posting order was expected for the allotment of vacant posts for Assistant Statistical Investigators not filled up under items (vii) and (viii) and under item (ix) was due to lesser requirement under establishment charges and administrative expenses.

Grant No.36 - Planning, Development and Special Initiatives Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	3475.00.800.I.JA. Evaluation Studies under the Control of Director of Evaluation and Applied Research				
	O.	228.15			
	S.	0.02			
	R.	(-)165.83	62.34	62.32	(-)0.02

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement under establishment charges and administrative expenses.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3475.00.115.I.AA. Tamil Nadu Innovative Initiative Schemes				
	S.	0.01			
	R.	1,321.79	1,321.80	1,321.80	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	3454.02.110.I.AA. Director of Statistics - Headquarters Establishment				
	O.	545.25			
	S.	0.03			
	R.	113.29	658.57	657.90	(-)0.67

Enhancement of provision by reappropriation in March 2024 was due to higher requirement was under honorarium for the baseline survey officials (Reduction of Supervisory Officials from 200 to 136), office expenses, grants-in-aid for specific schemes and also under salaries and dearness allowances due to filling up of vacant post.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2401.00.111.III.SH. Irrigation Census				
	O.	48.66			
	S.	0.01			
	R.	17.31	65.98	65.97	(-)0.01

Enhancement of provision by reappropriation in March 2024 was due to higher requirement of the excess expenditure incurred during 2022-23 and expenditure incurred for salaries and allowances during 2023-24 was borne by the State Government (To transfer the amount to SNA Account).

Grant No.36 - Planning, Development and Special Initiatives Department - Concl'd.**LOANS**

Notes and Comment -

1. The overall saving of ₹77.65 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant occurred under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BB. Loans to Secretariat Employees for construction of houses - Planning, Development and Special Initiatives Department			
O.	50.00		
S.	130.30		
R.	(-)77.65	102.65	..

Specific reasons for the withdrawal of provision by reappropriation in March 2024 have not been furnished.

STATE INNOVATION FUND -

State Innovation Fund was constituted in 2014-15 by restructuring the existing Part-II schemes (New Schemes) from the financial year 2015-16 with the purpose of encouraging 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 2023-24 was ₹19,560.72 lakh.

The amount credited to the Fund during the year 2023-24 was NIL.

An unspent amount of ₹1,094.29 lakh relating to previous year was remitted back to the Fund during the year.

The expenditure met from the Fund under various grants during the year 2023-24 was ₹3,183.21 lakh.

The balance at the credit of the Fund as on 31 March 2024 was ₹17,471.80 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 2023-24.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	2,05,25,96		
Supplementary	..	1,93,34,88	(-)11,91,08
Amount surrendered during the year			11,71,46
Charged			
Original	2		
Supplementary	..	..	(-)2
Amount surrendered during the year			2

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out of ₹1,191.08 lakh, the amount surrendered during the year was 1,171.46 lakh only.

2. Saving in the voted grant worked out to 5.80 per cent.

3. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2039.00.001.I.AA. Headquarters Establishment - Commissioner of Prohibition and Excise Department			
O.	12,990.44		
R.	(-)818.76	12,171.68	12,170.98
(ii) 2039.00.001.I.AF. District Establishment - Distilleries and Bonded Warehouses			
O.	2,064.56		
R.	(-)145.69	1,918.87	1,912.45

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to lesser requirement of funds under the establishment charges and administrative expenses.

Reason for final saving under item (ii) have not been communicated (July 2024).

Grant No.37 - Prohibition and Excise (Home, Prohibition and Excise Department) - Concl'd.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.01.202.I.AY. Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders			
	O.	500.00		
	R.	(-)254.00	246.00	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds towards subsidies under the scheme.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	6,98,53,19		
Supplementary	46,40,15		
Amount surrendered during the year			
	7,44,93,34	6,48,87,77	(-)96,05,57
			98,51,07
Charged			
Original	1,26,47		
Supplementary	..		
Amount surrendered during the year			
	1,26,47	..	(-)1,26,47
			1,26,47
CAPITAL			
4216 Capital Outlay on Housing			
4235 Capital Outlay on Social Security and Welfare			
4425 Capital Outlay on Co-operation			
Voted			
Original	1,50,00,02		
Supplementary	1,11,29,80		
Amount surrendered during the year			
	2,61,29,82	1,65,27,21	(-)96,02,61
			96,02,61
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	8,00,00		
Supplementary	12,00,00		
Amount surrendered during the year			
	20,00,00	14,48,32	(-)5,51,68
			5,51,68

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹9,605.57 lakh only, surrender of ₹9,851.07 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 12.89 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	9,998.06	18.65
2019-20	8,044.69	8.53
2020-21	5,849.82	9.29
2021-22	9,498.89	8.15
2022-23	5,114.16	7.65

Grant No.38 - Public Department - Contd.

4. The overall saving of ₹126.47 lakh in the charged appropriation was anticipated and surrendered during the year.

5. Saving in the charged appropriation worked out to 100 per cent.

6. Saving occurred persistently in the charged appropriation during the preceeding five years also as under-

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	7.64	21.20
2019-20	88.38	25.68
2020-21	36.44	70.29
2021-22	666.85	64.34
2022-23	31.06	25.49

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

8. Saving in the voted grant occurred mainly under-

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2015.00.105.I.AB. Election to Lok Sabha				
	O.	12,132.39			
	S.	1,400.01			
	R.	(-)4,096.51	9,435.89	9,435.58	(-)0.31
(ii)	2015.00.103.I.AA. Legislative Assembly Constituencies				
	O.	15,911.46			
	S.	300.03			
	R.	(-)2,231.92	13,979.57	14,311.62	(+)332.05
(iii)	2235.01.105.I.AC. Refugees relief measures				
	O.	17,796.06			
	S.	0.05			
	R.	(-)1,699.44	16,096.67	16,078.23	(-)18.44
(iv)	2052.00.090.I.AM. Charges Common to all Civil Secretariat				
	O.	2,819.55			
	S.	121.61			
	R.	(-)792.19	2,148.97	2,148.16	(-)0.81
(v)	2052.00.090.I.AA. Chief Secretariat				
	O.	4,699.27			
	S.	0.02			
	R.	(-)397.46	4,301.83	4,301.40	(-)0.43

Withdrawal of provision by reappropriation in February and March 2024 under items (i) to (v) was due to lesser requirement towards establishment charges and administrative expenses.

Grant No.38 - Public Department - Contd.

Reasons for the final excess under item (ii) and saving under item (iii) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.01.140.I.BB. Scheme for implementation of Migrants Employment Generation Programme (MEGP) for the Tamilians who returned to Tamil Nadu due to COVID-19 Pandemic			
	O.	0.05		
	S.	579.40		
	R.	(-579.45)	..	..
(vii)	2075.00.800.I.AC. Charges in connection with the visit of high personnels			
	O.	1,015.18		
	S.	0.01		
	R.	(-433.35)	581.84	529.98
				(-)51.86

Withdrawal of provision by reappropriation in March 2024 under items (vi) and (vii) was due to lesser requirement towards administrative expenses.

Reasons for the final saving under item (ii) have not been communicated(July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.60.200.I.AN. Grants to Members of the Fighting Services for Conspicuous Gallantry in the Field			
	O.	240.00		
	R.	(-)216.83	23.17	23.17
				..
(ix)	2235.60.200.I.BC. Extension of Battle casualty facilities to the dependants of those killed, disabled while performing duties in aid to Civil Power during peace time			
	O.	160.00		
	R.	(-)158.90	1.10	1.10
				..

Withdrawal of provision by reappropriation in February and March 2024 under items (viii) and (ix) was due to lesser requirement of funds under grants-in-aid towards the respective schemes

Grant No.38 - Public Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2235.60.200.I.AL. District Soldiers, Sailors and Airmen's Board				
	O.	2,258.64			
	R.	(-)193.28	2,065.36	2,059.93	(-)5.43
(xi)	2015.00.104.I.AA. Elections to Lok Sabha and Legislative Assembly when held simultaneously				
	O.	272.51			
	R.	(-)135.46	137.05	137.06	(+)0.01

Withdrawal of provision by reappropriation in February 2024 under item (x) and in March 2024 under item (xi) was due to lesser requirement towards establishment charges and administrative expenses.

Reasons for the final saving under item (x) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2235.01.800.I.AJ. Cultural tour programme by Government of Tamil Nadu for Tamil Diaspora Youth				
	S.	418.00			
	R.	(-)190.00	228.00	228.00	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds under networking and connectivity towards the scheme.

9. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.01.053.I.BJ. Buildings - Secretariat (Administered by Chief Engineer (Buildings))				
	O.	1,196.01			
	S.	568.55			
	R.	1,151.96	2,916.52	2,916.52	..
(ii)	2052.00.090.I.BR. Provision of Basic Amenities to the Higher Officers and Important Sections in Secretariat				
	O.	49.99			
	S.	0.03			
	R.	31.15	81.17	81.16	(-)0.01

Grant No.38 - Public Department - Contd.

Enhancement of provision by reappropriation in February 2024 under items (i) and (ii) was due to higher requirement under administrative expenses towards the schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.01.800.I.AH. Welfare of Non-Resident Tamils				
	O.	209.43			
	S.	393.93			
	R.	655.59	1,258.95	1,258.82	(-)0.13
(iv)	2014.00.114.I.AM. Tamil Nadu Government Legal Cell of Supreme Court of India				
	O.	119.35			
	S.	0.01			
	R.	40.41	159.77	159.82	(+)0.05
(v)	2015.00.106.I.AA. State Legislative Assembly				
	O.	5.26			
	S.	0.02			
	R.	19.56	24.84	22.55	(-)2.29

Enhancement of provision by reappropriation in March 2024 under items (iii) to (v) was mainly due to higher requirement under establishment charges and administrative expenses towards the schemes.

Reasons for the final saving under item (v) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2251.00.090.I.AV. Rehabilitation				
	O.	181.67			
	R.	18.15	199.82	199.94	(+)0.12

Enhancement of provision by reappropriation in March 2024 was due to higher requirement of funds under establishment charges towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2075.00.800.I.GL. Charges in connection with Conference of Collectors and Police Officers				
	O.	20.00			
	S.	0.01			
	R.	12.19	32.20	32.20	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement under Hospitality/ Entertainment Expenditure for the visit of higher officials.

Grant No.38 - Public Department - Contd.**10. Saving in the charged appropriation occurred mainly under-**

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2015.00.105.I.AB. Election to Lok Sabha			
	O.	50.00		
	R.	(-)50.00	..	..
(ii)	2075.00.800.I.AM. Payments to other Governments - Kerala			
	O.	26.40		
	R.	(-)26.40	..	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards compensation under items (i) and (ii) and service or commitment charges under item (ii).

CAPITAL*Notes and Comment -*

1. The overall saving of ₹9,602.61 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 36.75 per cent.
3. Saving in the grant occurred under-

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4235.01.105.I.JW. Construction of houses in Refugee Camps			
	O.	15,000.00		
	S.	11,129.80		
	R.	(-)9,602.59	16,527.21	16,527.21 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement for major works.

LOANS*Notes and Comments -*

1. The overall saving in the grant was anticipated and ₹551.68 lakh was surrendered during the year.
2. Saving in the grant worked out to 27.58 per cent.
3. Saving in the grant occurred under-

Grant No.38 - Public Department - Concl.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7610.00.201.I.BC. Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department			
	O.	500.00		
	S.	500.00		
	R.	(-312.63)	687.37	687.37 ..
(ii)	7610.00.201.I.AD. Loans to Indian Administrative Service Officers for construction of houses			
	O.	300.00		
	S.	700.00		
	R.	(-239.05)	760.95	760.95 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards the respective schemes.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	4,27,31,76		
Supplementary	29,54,80	4,56,86,56	4,23,08,58
Amount surrendered during the year			(-)33,77,98 33,20,05
Charged			
Original	2		
Supplementary	26,05	26,07	26,04
Amount surrendered during the year			(-)3 3
CAPITAL			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 Capital Outlay on Social Security and Welfare			
4403 Capital Outlay on Animal Husbandry			
Voted			
Original	10,65,67,35		
Supplementary	1,78,64,03	12,44,31,38	11,46,44,04
Amount surrendered during the year			(-)97,87,34 2,25,74,55
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	80,00		
Supplementary	..	80,00	43,31
Amount surrendered during the year			(-)36,69 36,69
REVENUE			
<i>Notes and Comments -</i>			

Grant No.39 - Buildings (Public Works Department) - Contd.

1. Though the ultimate saving in the voted grant worked out to ₹3,377.98 lakh, the amount surrendered during the year was ₹3,320.05 lakh only.

2. Saving in the voted grant worked out to 7.39 per cent.

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

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2059.80.001.I.BH. Executive Engineers - Special Divisions			
	O.	13,472.57		
	S.	96.60		
	R.	(-)1,708.48	11,860.69	11,858.62
				(-)2.07
(ii)	2052.00.090.I.AH. Public Works Department			
	O.	1,059.85		
	S.	0.01		
	R.	(-)493.00	566.86	565.04
				(-)1.82

Withdrawal of provision by reappropriation in February and March 2024 was due to non-filling up of certain vacant posts, non-utilization of funds under travel expenses, economic measures under office expenses, latest assessment under scholarships and stipends, non-availability of specific materials and goods, belated claims of bills for pleaders fees, non-filling up of posts under contract basis and lesser consumption and fluctuations of prices of petroleum, oil and lubricant.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2059.01.053.I.DW. Project Formulation Fund towards preliminary investigation works			
	O.	500.00		
	R.	(-)463.13	36.87	36.87
				..

Withdrawal of provision by reappropriation in February and March 2024 was due to belated claims of bills for special services under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2216.05.053.I.AC. Ordinary Repair Works			
	O.	2,686.86		
	S.	1,237.44		
	R.	(-)230.80	3,693.50	3,693.49
				(-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to non-utilization of funds under electricity charges, rent, property tax and water charges, non-availability of materials specifically required for periodical maintenance, delay in payment of dues under rent, rates and taxes and non-filling up of posts under contract basis.

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2216.05.053.I.AE. Maintenance and Provision of Amenities in Ministers, Judges and VVIP's Official Residences in Private Bungalows				
	O.	373.32			
	R.	(-173.10)	200.22	200.21	(-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to non-utilization of funds under electricity charges, lesser requirement of funds under rent, property tax and water charges, non-availability of materials specifically required for periodical maintenance, delay in payment of dues under rent, rates and taxes and non-filling up of posts under contract basis.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2059.80.001.I.BI. Electrical Engineers				
	O.	4,158.08			
	R.	(-145.57)	4,012.51	4,008.59	(-)3.92

Withdrawal of provision by reappropriation in March 2024 was due to non-filling up of certain vacant posts and re-deployment of posts from one office to another and economic measures adopted under establishment charges.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2059.01.053.I.AD. Buildings - Inspection Bungalows and Circuit Houses				
	O.	2,734.55			
	S.	614.06			
	R.	(-142.04)	3,206.57	3,206.52	(-)0.05

Withdrawal of provision by reappropriation in March 2024 was due to economic measures under office expenses, shifting of offices to government buildings, non-availability of materials specifically required for periodical maintenance and non-filling up of posts under contract basis.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2216.05.053.I.AF. Maintenance and Provision of Amenities for MLA's Hostels				
	O.	0.01			
	S.	134.20			
	R.	(-105.90)	28.31	28.30	(-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to non-availability of materials specifically required for periodical maintenance

Grant No.39 - Buildings (Public Works Department) - Contd.

5. Excess under the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2216.05.053.I.AG. Maintenance and Provision of Amenities for Judges and other officials residences in Government Bungalows at Madurai			
	O.	204.38		
	S.	243.63		
	R.	143.45	591.44	(-)0.02
		591.46		

Enhancement of provision by reappropriation in March 2024 was due to higher requirement for implementation of works and settlement of pending claims under stores and equipments.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2059.80.001.I.AA. Chief Engineers			
	O.	2,082.04		
	R.	134.08	2,214.99	(-)1.13
		2,216.12		
(iii)	2059.80.001.I.BD. Superintending Engineers - Functional Circles			
	O.	191.38		
	R.	53.34	244.58	(-)0.14
		244.72		

Enhancement of provision by reappropriation in February under items (ii) and (iii) was due to creation of additional posts for bifurcating existing office due to administrative purposes and enhancement in the rate of dearness allowance than estimated, settlement of pending bills under travel expenses, purchase of new vehicles to the newly created posts, clothing and sanction of cash award to the staff for the various units of the public works department for their unblemished service.

Reasons for the final saving under item (ii) have not been communicated (July 2024).

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2059.80.001.I.BJ. Inspector of Steam Boilers				
	O.	390.29			
	R.	46.02	436.31	435.97	(-)0.34

Enhancement of provision by reappropriation in February and March 2024 was due to creation of additional posts for bifurcating existing office due to administrative purposes and enhancement in the rate of dearness allowance and revision in tariff rates for electricity charges and property tax.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2059.80.053.I.AI. Maintenance of BC / MBC / DNC Hostel Controlled by Chief Engineer (Buildings)				
	O.	693.26			
	R.	28.58	721.84	721.84	..

Enhancement of provision in March 2024 was due to the implementation of the maintenance work for the various buildings.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2059.80.001.I.BC. Superintending Engineers - Territorial Circles				
	O.	633.56			
	R.	25.97	659.53	659.29	(-)0.24

Enhancement of provision in March 2024 was due to filling up of the existing vacant posts through recruitment agencies and bringing the existing staff from one administrative control into another.

5.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.

Grant No.39 - Buildings (Public Works Department) - Contd.

(i) Stock - The head is charged with all expenditure connected with the acquisition of stock materials and all manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed of. The debit balance under this head represents the bulk value of materials held in stock plus unadjusted charges connected with manufacturing operations, if any.

(ii) Miscellaneous Works Advances - These are classified under four categories -

- (a) Sales on Credits
- (b) Expenditure incurred on deposit works in excess of deposits received
- (c) Losses, retrenchments, errors, etc, and
- (d) Other items

Broadly speaking, the head is debited with all sums which are eventually to be recovered. The balance under this head, thus, represents recoverable amounts.

(iii) Workshop Suspense - All charges for jobs executed or other operations in the departmental workshop are initially debited to this head pending recovery or adjustment.

From 1961-62, the State Government has been following the system of net budgeting for 'Suspense' heads of account, whereas in respect of all other heads the system of gross budgeting is being followed. Funds are obtained for gross expenditure (ignoring credits or recoveries). Funds under suspense heads are provided only for net debits, i.e. after taking into account credits.

(iv) Purchase - The Suspense head "Purchases" is used for accounting purchases made by the Department, when materials are received from supplier or from another Division or Department for a specific work or for stock and the value is accredited to "Purchases" so that per contra, the cost could be included at once in the accounts of the work or stock. When payment is made, the head "Purchases" is debited.

The head "Purchases", therefore, shows a negative (credit) balance which represents the value of stores received which is not paid for.

An analysis of suspense transactions during 2023-24 is given below with opening and closing balances.

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Debit during 2023-2024	Credit during 2023-2024	Balance as on 31 March 2024
2059.PUBLIC WORKS				
Purchase	10.58	..	..	10.58
Stock	144.79	..	..	144.79
MPWA	886.35	..	..	886.35
Workshop	(-95.25)	..	..	(-95.25)
TOTAL	946.47	..	..	946.47

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the grant worked out to ₹9,787.34 lakh only, surrender of ₹22,574.55 lakh made during the year proved injudicious.

2. Saving in the grant worked out to 7.87 per cent.

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

Grant No.39 - Buildings (Public Works Department) - Contd.**4. Saving in the grant occurred mainly under -**

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.01.203.IJA. Buildings				
	O.	12,464.18			
	S.	2,245.00			
	R.	(-)6,387.40	8,321.78	8,321.78	..
(ii)	4216.01.106.IJA. Public Works Department - Housing Scheme				
	O.	9,859.17			
	S.	2,500.00			
	R.	(-)4,626.99	7,732.18	7,732.17	(-)0.01
(iii)	4059.01.051.IJC. Land Revenue				
	O.	19,249.19			
	S.	400.01			
	R.	(-)3,794.33	15,854.87	15,854.86	(-)0.01
(iv)	4210.01.110.IJA. Buildings				
	O.	16,060.25			
	S.	216.12			
	R.	(-)1,947.64	14,328.73	14,328.73	..
(v)	4059.01.051.IJG. Administration of Justice				
	O.	5,817.40			
	S.	642.34			
	R.	(-)1,354.62	5,105.12	5,105.11	(-)0.01
(vi)	4059.01.051.IJJ. Public Works				
	O.	11,798.51			
	S.	148.81			
	R.	(-)1,228.25	10,719.07	10,719.06	(-)0.01
(vii)	4059.01.051.IJN. Commercial Taxes				
	O.	1,873.07			
	S.	0.01			
	R.	(-)266.67	1,606.41	1,606.41	..
(viii)	4059.01.051.IAR. Transport Department				
	O.	1,414.05			
	S.	0.01			
	R.	(-)246.79	1,167.27	1,167.27	..

Withdrawal of provision by reappropriation in February and March 2024 under items (i) to (viii) due to delay in finalization of tenders and commencement of works due to various reasons and non-utilization of funds for certain works.

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	4059.01.051.I.LB. Tamil Nadu House, New Delhi				
	O.	57.56			
	S.	2,500.00			
	R.	(-)2,432.63	124.93	124.92	(-)0.01

Withdrawal of provision by reappropriation in February and March 2024 under items due to delay in finalization of tenders and commencement of works due to various reasons and non-utilization of funds for certain works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	4059.60.051.VI.UB. Buildings				
	O.	1,326.75			
	R.	(-)1,326.75	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 under items due to delay in finalization of tenders and commencement of works due to various reasons and non-utilization of funds for certain works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	4059.60.051.VI.UC. Buildings - State Share				
	O.	922.18			
	R.	(-)922.18	..	..	..
(xii)	4216.01.106.VI.UA. Administration of Justice				
	O.	416.82			
	R.	(-)416.82	..	..	..
(xiii)	4216.01.106.VI.UB. Administration of Justice - State Share				
	O.	302.00			
	R.	(-)302.00	..	..	..

Withdrawal of entire provision by reappropriation in February 2024 under items (xi) to (xiii) was due to delay in finalization of tenders and commencement of works due to various reasons and non-utilization of funds for certain works.

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	4059.60.051.I.JJ. Conservation and Restoration of Heritage Court Building				
	O.	2,205.79			
	R.	(-1,311.07)	894.72	894.71	(-)0.01
(xv)	4216.01.106.I.JO. Law Department - Housing Scheme				
	O.	674.84			
	R.	(-371.89)	302.95	302.95	..

Withdrawal of provision by reappropriation in February and March 2024 under items (xiv) and (xv) due to delay in finalization of tenders and commencement of works due to various reasons and non-utilization of funds for certain works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	4059.60.051.I.JI. Conservation and Restoration of Heritage Court Building recommended by 13th Finance Commission Grants				
	O.	137.77			
	R.	(-137.77)	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 have not been furnished.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4059.01.051.III.SC. Strengthening of Weights and Measures Machinery				
	S.	0.01			
	R.	49.99	50.00	50.00	..

Enhancement of provision by reappropriation in February 2024 was due to mid-year announcements for construction of new office buildings including staff quarters.

Grant No.39 - Buildings (Public Works Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4210.01.051.III.SA. Construction of building for National Centre of Ageing at King Institute and preventive Medicine, Guindy, Chennai			
	O.	0.01		
	S.	0.01		
	R.	24.97	24.98	(-)0.01
(iii)	4059.01.051.I.BD. Buildings - Secretariat			
	O.	0.01		
	S.	0.01		
	R.	16.96	16.97	(-)0.01
(iv)	4059.01.051.I.KC. District Administration			
	O.	1.12		
	S.	0.01		
	R.	13.78	14.91	..
(v)	4220.60.101.I.AC. Buildings			
	O.	5,171.18		
	S.	5,426.37		
	R.	2,322.08	12,919.63	12,919.63 ..
(vi)	4059.01.051.I.AL. Registration			
	O.	739.09		
	S.	1,685.30		
	R.	783.80	3,208.18	3,208.18 (-)0.01

Enhancement of provision by reappropriation in February 2024 under items (ii) to (vi) due to mid-year announcements for construction of new office buildings including staff quarters.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4059.01.051.I.JY. Construction of New Building Complex for the Tamil Nadu Legislative Assembly and Secretariat.			
	O.	0.01		
	S.	2,000.00		
	R.	2,412.75	4,412.76	4,412.75 (-)0.01

Enhancement of provision by reappropriation in February 2024 was due to mid-year announcements for construction of new office buildings including staff quarters.

Grant No.39 - Buildings (Public Works Department) - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii) 4059.01.051.I.BG. Construction of Office Buildings (Civil Supplies)			
S.	100.00		
R.	23.62	123.61	(-)0.01

Enhancement of provision by reappropriation in February 2024 was due to mid-year announcements for construction of new office buildings including staff quarters.

6. SUSPENSE -

The nature of suspense transactions under Revenue Section has been explained in the Grant. An analysis of suspense transactions accounted for in Grant No. 20 - Higher Education Department under Capital Section is given below together with opening and closing balance under the suspense head "Miscellaneous Public Works Advances".

Head of Account	Balance as on 1 April 2023	Debit during 2023-2024	Credit during 2023-2024	Balance as on 31 March 2024
	(₹ in lakh)			
4202. Capital outlay on Education, Sports, Arts and Culture - Miscellaneous Public Works Advances	(-) 52.93	...	....	(-) 52.93
TOTAL	(-) 52.93	...	....	(-) 52.93

LOANS*Notes and Comment -*

1. The overall saving of ₹36.69 lakh in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 45.86 per cent.

3. Saving in the grant occurred under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 7610.00.201.I.BD. Loans to Secretariat Employees for construction of houses - Public Works Department			
O.		80.00	
R.		(-)36.69	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement under house building advance.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.40 - Water Resources Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2052 Secretariat - General Services			
2059 Public Works			
2215 Water Supply and Sanitation			
2216 Housing			
2700 Major Irrigation			
2701 Medium Irrigation			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
3056 Inland Water Transport			
Voted			
Original	31,55,82,53		
Supplementary	1,98,93,34		
Amount surrendered during the year			
	33,54,75,87	32,25,26,39	(-)1,29,49,48
			2,34,26,64
Charged			
Original	2		
Supplementary	5,00		
Amount surrendered during the year			
	5,02	4,53	(-)49
			49
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4700 Capital Outlay on Major Irrigation			
4701 Capital Outlay on Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original	50,51,59,40		
Supplementary	1,24,29,75		
Amount surrendered during the year			
	51,75,89,15	37,44,05,69	(-)14,31,83,46
			14,37,56,64
Charged			
Original	24,14,34		
Supplementary	70,33,86		
Amount surrendered during the year			
	94,48,20	93,75,65	(-)72,55
			72,55
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	80,00		
Supplementary	..		
Amount surrendered during the year			
	80,00	..	(-)80,00
			80,00

REVENUE

Note -

1. As the ultimate saving in the voted grant worked out to ₹12,949.48 lakh only, surrender of ₹23,426.64 lakh made during the year proved injudicious.

Grant No.40 - Water Resources Department - Contd.

CAPITAL

Notes and Comments -

1. As the ultimate saving in the grant worked out to ₹1,43,183.46 lakh only, surrender of ₹1,43,756.64 made during the year proved injudicious.

2. Saving in the voted grant worked out to 27.66 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	1,73,056.02	58.21
2019-20	1,33,655.99	43.18
2020-21	1,51,488.02	39.29
2021-22	1,53,452.15	26.36
2022-23	1,32,977.58	34.58

4. The overall saving of ₹72.55 lakh in the charged appropriation was anticipated and surrendered during the year.

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

6. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4700.01.800.I.AB. Reservoirs - NABARD Assistance			
	O.		26,687.67	
	S.		0.01	
	R.		(-)25,978.60	
		709.08	709.08	..
(ii)	4700.01.800.II.PC. Canals			
	O.		54,578.47	
	S.		0.01	
	R.		(-)21,791.92	
		32,786.56	32,786.56	..
(iii)	4711.01.103.VI.UA. Repair, Renovation and Restoration of Water Bodies			
	O.		14,499.72	
	S.		0.01	
	R.		(-)8,699.61	
		5,800.12	5,800.12	..
(iv)	4711.01.103.VI.UC. Repair, Renovation and Restoration of Water Bodies - State Share			
	O.		12,013.86	
	S.		0.01	
	R.		(-)8,304.20	
		3,709.67	3,709.67	..
(v)	4700.03.800.I.EA. Water Courses			
	O.		6,353.44	
	S.		0.01	
	R.		(-)5,457.13	
		896.32	896.32	..
(vi)	4700.05.800.I.CA. Canals			
	O.		55,417.37	
	S.		0.01	
	R.		(-)5,017.52	
		50,399.86	50,399.86	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	4701.01.800.I.CB. Canals -NABARD Assistance				
	O.	3,945.96			
	S.	0.01			
	R.	(-)3,579.72	366.25	366.25	..
(viii)	4700.03.800.I.DB. Weir - NABARD Assistance				
	O.	4,732.94			
	S.	1,500.01			
	R.	(-)3,000.25	3,232.70	3,232.70	..
(ix)	4700.01.800.I.DB. Weir - NABARD Assistance				
	O.	13,690.08			
	S.	100.03			
	R.	(-)2,968.45	10,821.66	10,821.66	..
(x)	4700.03.800.I.DA. Weir				
	O.	5,884.40			
	S.	0.01			
	R.	(-)2,676.66	3,207.75	3,207.75	..
(xi)	4700.01.800.I.CB. Canals-NABARD assistance				
	O.	3,286.49			
	S.	1,400.01			
	R.	(-)2,351.13	2,335.37	2,335.37	..
(xii)	4702.00.101.I.AO. Kodaiyar Basin -Water Courses				
	O.	4,099.24			
	S.	0.01			
	R.	(-)1,850.15	2,249.10	2,249.10	..
(xiii)	4711.01.103.I.LG. Additional State Share for Repair, Renovation and Rehabilitation of Water Bodies (Top up)				
	O.	1,831.27			
	S.	0.02			
	R.	(-)1,705.93	125.36	125.36	..
(xiv)	4701.01.800.I.EB. Water Courses-NABARD Assistance				
	O.	2,723.00			
	S.	0.01			
	R.	(-)1,571.12	1,151.89	1,151.89	..
(xv)	4701.03.800.I.CA. Canals				
	O.	1,400.01			
	S.	0.01			
	R.	(-)1,321.23	78.79	78.79	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	4700.05.800.I.BA. Dam and Appurtenant Works				
	O.	1,258.64			
	S.	0.01			
	R.	(-)1,222.49	36.16	36.16	..
(xvii)	4711.02.103.I.AA. Coastal protection work across Tamil Nadu				
	O.	906.30			
	S.	0.01			
	R.	(-)906.27	0.04	0.04	..
(xviii)	4700.01.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	3,839.00			
	S.	1,200.00			
	R.	(-)687.87	4,351.13	4,351.13	..
(xix)	4700.01.800.I.EB. water Course - NABARD assistance				
	O.	3,814.00			
	S.	1,428.80			
	R.	(-)680.50	4,562.30	4,562.30	..
(xx)	4711.01.103.I.LF. Construction of RMS Walls near Seeniyappa Dharga at Sathakonvalasai Village and Mullimunni Village in Ramanathapuram District				
	O.	3,014.70			
	S.	0.01			
	R.	(-)601.06	2,413.65	2,413.65	..
(xxi)	4700.02.800.I.DB. Weir - NABARD Assistance				
	O.	2,357.00			
	S.	0.01			
	R.	(-)467.59	1,889.42	1,889.42	..
(xxii)	4700.01.800.I.AA. Reservoirs				
	O.	1,457.01			
	S.	0.01			
	R.	(-)444.50	1,012.52	1,012.52	..
(xxiii)	4700.01.800.I.DA. Weir				
	O.	6,460.09			
	S.	0.01			
	R.	(-)433.92	6,026.18	6,026.18	..
(xxiv)	4701.01.800.I.CA. Canals				
	O.	9,007.09			
	S.	0.01			
	R.	(-)370.91	8,636.19	8,636.19	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	4701.03.800.I.DB. Weir - NABARD Assistance				
	O.	194.00			
	S.	0.01			
	R.	(-)164.19	29.82	29.82	..
(xxvi)	4700.05.800.I.CB. Canals-NABARD assistance - RIDF- XVI				
	O.	4,291.00			
	S.	0.01			
	R.	(-)155.97	4,135.04	4,135.04	..
(xxvii)	4701.01.800.I.EA. Water Course				
	O.	120.14			
	S.	0.01			
	R.	(-)103.74	16.41	16.41	..

Withdrawal of provision of by reappropriation in February 2024 and March 2024 under items (i) to (xxvii) was due to lesser requirement of funds under major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	4700.02.800.I.CB. Canals-NABARD assistance				
	O.	23,208.13			
	R.	(-)11,280.74	11,927.39	11,927.39	..
(xxix)	4700.03.800.I.AB. Reservoirs - NABARD Assistance				
	O.	10,894.26			
	R.	(-)4,283.23	6,611.03	6,611.03	..
(xxx)	4700.02.800.II.PB. Dam and Appurtenant Works				
	O.	3,983.94			
	R.	(-)3,944.36	39.58	39.58	..
(xxxii)	4700.02.800.I.AA. Reservoirs				
	O.	3,062.41			
	R.	(-)3,018.06	44.35	44.35	..
(xxxii)	4702.00.101.I.AG. Paramikulam Aliyar Basin - Canals- NABARD assistance				
	O.	9,236.80			
	R.	(-)2,919.90	6,316.90	6,316.90	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	4700.03.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	8,893.19			
	R.	(-)1,837.58	7,055.61	7,055.61	..
(xxxiv)	4702.00.101.II.PF. Parambikulam Aliyar Basin-Dam and Appurtenant Works				
	O.	7,815.88			
	R.	(-)1,816.01	5,999.87	5,999.87	..
(xxxv)	4700.03.800.I.FA. Barrage				
	O.	2,521.12			
	R.	(-)1,621.13	899.99	899.99	..
(xxxvi)	4702.00.800.II.PY. Parambikulam-Aliyar Basin Rehabilitation works under TNIAM Project				
	O.	2,500.00			
	R.	(-)1,590.94	909.06	909.06	..
(xxxvii)	4701.02.800.I.DB. Weir - NABARD Assistance				
	O.	1,957.83			
	R.	(-)1,370.74	587.09	587.09	..
(xxxviii)	4700.02.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	2,090.84			
	R.	(-)1,043.40	1,047.44	1,047.44	..
(xxxix)	4700.04.800.I.CA. Canals				
	O.	2,107.33			
	R.	(-)1,006.26	1,101.07	1,101.07	..
(xl)	4702.00.101.I.AP. Kodaiyar Basin-Weir-NABARD assistance				
	O.	521.48			
	R.	(-)509.01	12.47	12.47	..
(xli)	4700.04.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	4,358.18			
	R.	(-)494.69	3,863.49	3,863.49	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	4700.03.800.I.FB. Barrage - NABARD assistance				
	O.	7,605.90			
	R.	(-)492.86	7,113.04	7,113.04	..
(xliii)	4702.00.102.I.JD. Scheme for Artificial Ground Water Re-charge Structure				
	O.	887.83			
	R.	(-)439.68	448.15	448.15	..
(xliv)	4702.00.101.I.BE. Tamil Nadu Water Resource Information and Management System				
	O.	1,200.00			
	R.	(-)311.62	888.38	888.38	..
(xlv)	4701.04.800.I.AA. Reservoirs				
	O.	300.01			
	R.	(-)272.56	27.45	27.45	..
(xlvi)	4701.02.800.II.PA. Reservoirs				
	O.	355.53			
	R.	(-)122.04	233.49	233.49	..
(xlvii)	4700.04.800.I.AA. Reservoirs				
	O.	5,800.00			
	R.	(-)114.48	5,685.52	5,685.52	..
(xlviii)	4700.04.800.I.FB. Barrage -NABARD assistance				
	O.	125.00			
	R.	(-)101.46	23.54	23.54	..

Withdrawal of provision of by reappropriation in February 2024 and March 2024 under items (xxviii) to (xlviii) was due to lesser requirement of funds under major works and also due to the expected modules as per agreement under development towards item (xlv).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	4702.00.101.II.PM. Dam Rehabilitation and Improvement Project-II (DRIP-II) Parambikulam Aliyar Basin				
	O.	10,000.02			
	R.	(-)10,000.02	..	..	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(l)	4700.04.800.II.PB. Dam and Appurtenant Works				
	O.	6,666.68			
	R.	(-)6,666.68	..	..	..
(li)	4701.03.800.II.PB. Dam and Appurtenant Works				
	O.	3,333.34			
	R.	(-)3,333.34	..	..	..
(lii)	4701.02.800.II.PB. Dam and Appurtenant Works				
	O.	3,333.33			
	R.	(-)3,333.33	..	..	..
(liii)	4700.01.800.II.PD. Dam Rehabilitation and Improvement Project-II (DRIP-II)				
	O.	1,989.01			
	R.	(-)1,989.01	..	..	..
(liv)	4702.00.101.I.AE. Varahanadhi Basin-Weir-NABARD assistance				
	O.	200.01			
	R.	(-)200.01	..	..	..
(lv)	4702.00.800.II.PD. Instrumentation to DRIP				
	O.	200.00			
	R.	(-)200.00	..	..	..
(lvi)	4700.02.800.I.FA. BARRAGE				
	O.	156.59			
	R.	(-)156.59	..	..	..
(lvii)	4702.00.101.I.AI. Parambikulam Aliyar Basin -Buildings				
	O.	100.00			
	R.	(-)100.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 under items (xliv) to (lvii) have not been furnished.

Grant No.40 - Water Resources Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lviii)	4700.01.800.II.PB. Dam and Appurtenant Works			
	O.		3,333.34	
	R.		(-)3,333.34	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 and March 2024 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lix)	4702.00.800.I.JW. Add - Establishment Charges transferred from Major Head "2701.Major and Medium Irrigation"			
	O.		1,750.43	
	R.		(-)688.95	1,061.48
			507.91	(-)553.57

Withdrawal of provision of by reappropriation in February 2024 was due to lesser requirement of funds under inter accounts transfers towards pro-rata charges.

Reasons for the final saving have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	4700.02.800.I.FB. Barrage - NABARD assistance			
	O.		937.86	
	R.		(-)936.87	0.99
			0.99	..

Withdrawal of provision of by reappropriation in February 2024 was due to lesser requirement of funds under major works.

7. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4700.01.800.I.CA. Canals			
	O.		48,618.09	
	S.		0.04	
	R.		9,929.91	58,548.04
			58,548.04	..
(ii)	4702.00.101.VI.UZ. Accelerated Irrigation Benefit Programme - PMKSY-AIBP- State's Share			
	O.		0.01	
	S.		0.01	
	R.		3,016.94	3,016.96
			3,016.96	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4702.00.101.I.BD. Parambikulam Aliyar Basin - Dam and Appurtenant Works				
	O.	0.01			
	S.	0.01			
	R.	1,399.98	1,400.00	1,400.00	..
(iv)	4701.02.800.I.EA. Water Course				
	O.	0.01			
	S.	0.01			
	R.	1,145.30	1,145.32	1,145.32	..
(v)	4701.04.800.I.AB. Reservoirs NABARD assistance				
	O.	0.02			
	S.	0.01			
	R.	66.53	66.56	66.56	..
(vi)	4701.05.800.I.FA. Barrage				
	O.	0.01			
	S.	0.01			
	R.	28.32	28.34	28.34	..
(vii)	4702.00.101.I.AM. Nambiyar Basin-Weir- NABARD assistance				
	O.	90.90			
	S.	0.01			
	R.	24.99	1,15.90	1,15.90	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (vii) was mainly due to higher requirement under major works towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	4711.01.103.I.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways				
	O.	15,000.01			
	S.	3,000.03			
	R.	3,160.18	21,160.22	21,160.22	..
(ix)	4701.01.800.I.AA. Reservoir				
	O.	0.01			
	S.	0.02			
	R.	71.63	71.66	71.66	..

Enhancement of provision by reappropriation in February 2024 under items (viii) and (ix) was mainly due to higher requirement under major works towards the scheme.

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	4700.02.800.II.PC. Dam Rehabilitation and Improvement Project-II (DRIP-II)				
	O.	1,052.00			
	S.	0.01			
	R.	1,582.69	2,634.70	2,634.70	..
(xi)	4700.02.800.I.BB. Dam and Appurtenant Works NABARD assistance				
	O.	31.35			
	S.	0.01			
	R.	1,035.20	1,066.56	1,066.56	..
(xii)	4700.05.800.I.DA. Weir				
	O.	2,705.98			
	S.	0.01			
	R.	999.33	3,705.32	3,705.32	..
(xiii)	4701.02.800.I.CB. Canals NABARD assistance				
	O.	1,428.75			
	S.	2,800.01			
	R.	986.85	5,215.61	5,215.61	..
(xiv)	4700.05.800.I.FB. Barrage - NABARD Assistance				
	O.	1,124.00			
	S.	0.01			
	R.	884.80	2,008.81	2,008.81	..
(xv)	4700.01.800.I.FB. Barrage - NABARD assistance				
	O.	3,011.54			
	S.	0.01			
	R.	729.66	3,741.21	3,741.21	..
(xvi)	4702.00.101.I.AK. Paramikulam Aliyar Basin-Weir- NABARD assistance				
	O.	79.00			
	S.	0.02			
	R.	726.33	805.35	805.35	..
(xvii)	4701.04.800.I.CB. Canals -NABARD assistance				
	O.	0.01			
	S.	0.02			
	R.	614.17	614.20	614.20	..
(xviii)	4700.04.800.I.DB. Weir -NABARD assistance				
	O.	1,075.00			
	S.	0.01			
	R.	597.17	1,672.18	1,672.18	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	4700.03.800.I.EB. Water Course - NABARD assistance				
	O.	346.39			
	S.	0.01			
	R.	583.03	929.43	929.43	..
(xx)	4700.01.800.I.BB. Dam and Appurtenant Works- NABARD assistance				
	O.	3,367.46			
	S.	0.01			
	R.	531.37	3,898.84	3,898.84	..
(xxi)	4702.00.101.I.AF. Parambikulam-Aliyar Basin Canal				
	O.	150.63			
	S.	0.01			
	R.	319.85	470.49	470.49	..
(xxii)	4701.02.800.I.AB. Reservoirs - NABARD Assistance				
	O.	5.00			
	S.	0.01			
	R.	270.78	275.79	275.79	..
(xxiii)	4701.03.800.I.EA. Water Course				
	O.	279.59			
	S.	0.01			
	R.	251.27	530.87	530.87	..
(xxiv)	4700.05.800.I.AA. Reservoirs				
	O.	1,365.42			
	S.	0.02			
	R.	224.80	1,590.24	1,590.24	..
(xxv)	4702.00.101.I.AL. Nambiyar Basin-Reservoirs				
	O.	0.03			
	S.	0.02			
	R.	212.47	212.52	212.52	..
(xxvi)	4700.04.800.I.CB. Canals - NABARD assistance				
	O.	510.00			
	S.	0.01			
	R.	209.94	719.95	719.95	..
(xxvii)	4701.02.800.I.AA. Reservoirs				
	O.	332.23			
	S.	1,000.01			
	R.	205.69	1,537.93	1,537.93	..
(xxviii)	4700.05.800.I.DB. Weir - NABARD Assistance				
	O.	10.00			
	S.	0.01			
	R.	203.74	213.75	213.75	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	4701.01.800.I.DB. WEIR - NABARD Assistance				
	O.	5,867.27			
	S.	0.01			
	R.	187.60	6,054.88	6,054.88	..
(xxx)	4700.03.800.I.AA. Reservoirs				
	O.	2,000.01			
	S.	0.02			
	R.	123.33	2,123.36	2,123.36	..
(xxx1)	4700.01.800.I.EA. Water Courses				
	O.	21.84			
	S.	0.01			
	R.	106.46	128.31	128.31	..
(xxxii)	4700.05.800.I.AB. Reservoirs -NABARD assistance				
	O.	0.02			
	S.	0.01			
	R.	85.91	85.94	85.94	..
(xxxiii)	4700.01.800.I.BA. Dam and Appurtenant Works				
	O.	20.00			
	S.	0.01			
	R.	75.76	95.77	95.77	..
(xxxiv)	4701.01.800.II.PA. Reservoirs under TNIAM Project -II				
	O.	3.86			
	S.	0.01			
	R.	42.29	46.16	46.16	..
(xxxv)	4701.04.800.I.EA. Water Courses				
	O.	0.01			
	S.	0.01			
	R.	41.07	41.09	41.09	..
(xxxvi)	4702.00.101.I.AC. Varahanadhi Basin-Reservoirs				
	O.	0.01			
	S.	0.01			
	R.	40.46	40.48	40.48	..
(xxxvii)	4700.05.800.I.EA. Water Courses				
	O.	18.73			
	S.	0.01			
	R.	32.37	51.11	51.11	..
(xxxviii)	4701.04.800.I.GA. Buildings				
	O.	0.03			
	S.	0.01			
	R.	28.28	28.32	28.32	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	4701.04.800.I.DA. Weir				
	O.	162.89			
	S.	0.01			
	R.	21.34	184.24	184.24	..

Enhancement of provision by reappropriation in February and March 2024 under items (x) to (xxxix) was mainly due to higher requirement under major works towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xl)	4700.02.800.I.EA. Water Courses				
	O.	0.01			
	S.	0.01			
	R.	130.77	130.79	130.79	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for lands under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	4700.04.800.I.DA. Weir				
	S.	0.01			
	R.	39.90	39.91	39.91	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for major works under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	4700.02.800.I.BA. Dam and Appurtenant Works				
	O.	0.01			
	R.	18.82	18.83	18.83	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for major works under the scheme.

7. Saving in the charged appropriation occurred under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4701.03.800.I.CA. Canals				
	O.	50.00			
	R.	(-)50.00	..	..	..

Grant No.40 - Water Resources Department - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4711.01.103.I.KO. Desilting, widening and Construction of Flood Protection Works in Chennai City water ways				
	O.	100.00			
	S.	0.01			
	R.	(-100.01	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 under items (i) and (ii) have not been furnished (July 2024).

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4701.01.800.I.CA. Canals				
	O.	158.04			
	R.	(-93.04	65.00	65.00	..
(iv)	4700.03.800.I.CA. Canals				
	O.	500.00			
	R.	(-236.88	263.12	263.12	..

Withdrawal of provision of by reappropriation in February 2024 under items (iii) and (iv) was due to lesser requirement for lands under the respective schemes.

8. Excess in the charged appropriation occurred mainly under -

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4701.01.800.I.AA. Reservior				
	S.	2,344.61			
	R.	464.35	2,808.96	2,808.96	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for settlement of land compensation to the land owners for the project of Kodumudiyar Reservoir Project.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4702.00.101.I.AF. Parambikulam-Aliyar Basin Canal				
	S.	91.69			
	R.	24.24	115.93	115.93	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for settlement of dues to the contractor as directed by the Hon'ble Supreme Court of India, for the work of rehabilitation of Parambikulam main canal and rehabilitation of distributaries of Tirupur branch canal and Vadasinnaaripalayam branch canal.

Grant No.40 - Water Resources Department - Contd.

SUSPENSE -

The nature of suspense transactions has been explained under Grant 39. An analysis of the suspense transactions accounted for during 2023-24 is given below together with opening and closing balances under different heads.

(₹ in lakh)

Heads of Account	Balance as on 1 April 2024	Debit during 2023-24	Credit during 2023-24	Balance as on 31 March 2024
(1) 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
(2) 4701 Capital Outlay on Major and Medium Irrigation Commercial				
1. Purchase	0.25	....	....	0.25
2. Stock	38.09	....	....	38.09
3. Miscellaneous Works Advances	(-91.83	....	....	(-91.83
4. Workshop suspense	8.23	....	....	8.23
TOTAL	(-45.26	....	....	(-45.26
(3) 4701 Capital Outlay on Major and Medium Irrigation Non- Commercial/General				
1. Purchase	(-9.89	....	....	(-9.89
2. Stock	71.07	....	....	71.07
3. Miscellaneous Works Advances	94.95	....	....	94.95
4. workshop suspense	0.46	....	....	0.46
TOTAL	156.59	....	....	156.59
(4) 4711 Capital Outlay Flood Control Projects				
1. Stock	24.22	....	....	24.22
2. Miscellaneous Works Advances	(-)0.04	....	....	(-)0.04
TOTAL	24.18	....	....	24.18

LOANS*Notes and Comment -*

1. The overall saving of ₹80.00 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 100 per cent.
3. Saving in the grant occurred mainly under -

Grant No.40 - Water Resources Department - Concl'd.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	7610.00.201.I.BU. Loans to Secretariat Employees for construction of houses - Water Resources Department			
	O.	80.00		
	R.	(-)80.00	..	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement of fund towards Loans to Secretariat Employees for construction of houses.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.41 - Revenue and Disaster Management Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2029 Land Revenue			
2035 Collection of Other Taxes on Property and Capital Transactions			
2052 Secretariat - General Services			
2053 District Administration			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
2405 Fisheries			
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	81,98,68,42		
Supplementary	3,74,69,15		
Amount surrendered during the year			
	85,73,37,57	79,19,54,44	(-)6,53,83,13
Charged			
Original	30,05		
Supplementary	9,25		
Amount surrendered during the year			
	39,30	9,27	(-)30,03
			30,03
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
5053 Capital Outlay on Civil Aviation			
5475 Capital Outlay on other General Economic Services			
Voted			
Original	71		
Supplementary	..		
Amount surrendered during the year			
	71	..	(-)71
			71
Charged			
Original	1		
Supplementary	58,87,37		
Amount surrendered during the year			
	58,87,38	58,87,36	(-)2
			2
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	1,10,00		
Amount surrendered during the year			
	1,50,00	1,41,00	(-)9,00
			9,00

Grant No.41 - Revenue and Disaster Management Department - Contd.

REVENUE

Notes and Comments -

1. As the ultimate saving in the voted grant worked out of ₹65,383.13 lakh only, surrender of ₹83,888.13 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 7.63 per cent.

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

Year	SAVING	
	Amount (₹ in lakh)	Percentage
2018-19	39,302.36	6.54
2019-20	38,524.88	6.12
2020-21	78,869.64	10.93
2021-22	1,15,251.99	15.26
2022-23	58,373.64	7.65

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 -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.102.VI.UQ. Indira Gandhi National Disabled Pension Scheme - State Share			
	O.		25,764.31	
	R.		(-)19,106.45	
		6,657.86	6,642.56	(-)15.30
(ii)	2235.60.793.VI.UF. Indira Gandhi National Disabled Pension Scheme under Special Component Plan - State Share			
	O.		6,986.22	
	R.		(-)5,037.64	
		1,948.58	1,944.45	(-)4.13
(iii)	2235.60.200.I.KX. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)			
	O.		29,030.93	
	R.		(-)473.68	
		28,557.25	28,422.72	(-)134.53
(iv)	2235.60.789.I.JY. Chief Minister's Uzhavar Pathukappu Thittam (CMUPT) under Special Component Plan			
	O.		7,381.72	
	R.		(-)531.50	
		6,850.22	6,825.77	(-)24.45
(v)	2235.60.102.I.JD. Social Security Net - Pension to Deserted Wives			
	O.		13,628.64	
	R.		(-)339.28	
		13,289.36	13,263.89	(-)25.47
(vi)	2235.60.789.I.JH. Social Security Net - Pension to Deserted Wives			
	O.		3,399.81	
	R.		(-)348.90	
		3,050.91	3,043.65	(-)7.26

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.60.794.VI.UF. Indira Gandhi National Disabled Pension Scheme - State Share			
	O.		356.15	
	R.		(-290.93)	
		65.22	64.90	(-)0.32
(viii)	2235.60.794.VI.UF. Social Security Net - Indira Gandhi National Old Age Pension - State Share			
	O.		2,308.40	
	R.		(-163.36)	
		2,145.04	2,136.72	(-)8.32
(ix)	2235.60.794.III.SA. Distress Relief Scheme			
	O.		176.56	
	R.		(-124.16)	
		52.40	52.40	..
(x)	2235.60.102.I.JF. Pension for Old Poor Spinster			
	O.		3,684.44	
	R.		(-97.12)	
		3,587.32	3,579.36	(-)7.96

Withdrawal of provision of by reappropriation in February 2024 and March 2024 under items (i) to (viii) and (x) was due to lesser requirement under social security pensions and in March 2024 under item (ix) was due to lesser requirement of grants-in-aid under the scheme.

Reasons for final saving under items (i), (iii), (iv), (v), (vi), (viii) and (x) and final excess under item (ii) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2235.60.102.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O.		54,567.87	
	S.		0.01	
	R.		(-21,941.47)	
		32,626.41	38,553.85	(+)5,927.44
(xii)	2235.60.102.VI.UC. Indira Gandhi National Destitute Widow Pension Scheme			
	O.		23,611.45	
	S.		0.01	
	R.		(-21,049.48)	
		2,561.98	13,556.43	(+)10,994.45
(xiii)	2235.60.793.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan			
	O.		18,184.44	
	S.		0.01	
	R.		(-8,188.63)	
		9,995.82	12,182.80	(+)2,186.98

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.60.102.VI.UD. Social Security Net - Indira Gandhi National Old Age Pension - State Share			
	O.	1,07,449.61		
	S.	8,355.51		
	R.	(-3,021.06)	1,12,784.06	1,12,416.76
				(-367.30)
(xv)	2235.60.793.VI.UC. Indira Gandhi National Widow Pension Scheme under Special Component Plan			
	O.	7,651.37		
	S.	0.01		
	R.	(-3,636.14)	4,015.24	4,398.62
				(+383.38)
(xvi)	2235.60.102.I.JE. Destitute Widows Pension			
	O.	65,129.49		
	S.	5,615.00		
	R.	(-1,083.06)	69,661.43	69,520.19
				(-141.24)
(xvii)	2235.60.102.I.JB. Social Security Net - Pension for the Differently abled			
	O.	39,711.48		
	S.	23,431.87		
	R.	(-878.50)	62,264.85	62,146.87
				(-117.98)
(xviii)	2235.60.102.VI.UB. Indira Gandhi National Disabled Pension Scheme			
	O.	2,716.51		
	S.	0.01		
	R.	(-1,006.99)	1,709.53	2,237.15
				(+527.62)
(xix)	2235.60.794.VI.UA. Social Security Net - Indira Gandhi National Old Age Pension			
	O.	986.04		
	S.	0.01		
	R.	(-255.47)	730.58	730.58
				..
(xx)	2235.60.102.I.AF. Pensions to Freedom fighters, their dependents etc.,			
	O.	1,530.93		
	S.	0.01		
	R.	(-216.05)	1,314.89	1,310.86
				(-4.03)
(xxi)	2235.60.793.VI.UB. Indira Gandhi National Disabled Pension Scheme under Special Component Plan			
	O.	856.88		
	S.	0.01		
	R.	(-217.19)	639.70	656.12
				(+16.42)

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2235.60.794.VI.UC. Indira Gandhi National Widow Pension Scheme			
	O.	328.82		
	S.	0.01		
	R.	(-126.84)	201.99	201.99 . .

Withdrawal of provision by reappropriation in March 2024 under items (xi), (xiv), (xvi) to (xix) and (xxii) and in February and March 2024 under items (xi), (xii), (xiii), (xv), (xx) and (xxi) was due to lesser requirement under social security pensions.

Reasons for final excess under items (xi), (xii), (xiii), (xv), (xviii) and (xxi) and final saving under items (xiv),(xvi), (xvii) and (xx) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2053.00.094.I.AB. Taluk Establishments			
	O.	49,128.01		
	S.	0.09		
	R.	(-3,205.31)	45,922.79	45,856.59 (-)66.20
(xxiv)	2029.00.001.I.AA. Headquarters Staff - Commissioner of Revenue Administration			
	O.	2,138.97		
	S.	0.01		
	R.	(-333.48)	1,805.50	1,798.86 (-)6.64
(xxv)	2029.00.001.I.AB. Headquarters Staff - Commissioner of Land Administration			
	O.	917.76		
	S.	0.01		
	R.	(-288.20)	629.57	597.75 (-)31.82
(xxvi)	2029.00.102.I.AE. Central Survey Office			
	O.	1,605.70		
	S.	0.03		
	R.	(-212.78)	1,392.95	1,391.30 (-)1.65
(xxvii)	2053.00.094.I.FM. Acquisition of lands for formation of New Broad Gauge Railway lines in Tamil Nadu			
	O.	610.87		
	S.	0.02		
	R.	(-126.39)	484.50	483.04 (-)1.46

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxiv) to (xxvii) was due to retirement and redeployment of posts from one office to another and the post filled up through outsourcing and contract basis, lesser requirement of funds under establishment charges and administrative expenses.

Reasons for final saving under item (xxiii) to (xxvii) have not been communicated (July 2024).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxviii)	2053.00.094.I.DX. Establishment for Acquisition of lands for improvement and widening of National Highways				
	O.	7,125.39			
	R.	(-2,164.99)	4,960.40	4,958.80	(-1.60)
(xxix)	2053.00.094.I.AN. Establishment for Acquisition of Lands for Growth Centre by SIPCOT Limited				
	O.	2,642.64			
	R.	(-337.77)	2,304.87	2,301.64	(-3.23)
(xxx)	2035.00.101.I.AA. Administration of Tamil Nadu Urban Land Tax				
	O.	1,334.35			
	R.	(-121.24)	1,213.11	1,211.96	(-1.15)
(xxxii)	3475.00.201.I.AD. Director of Land Reforms - Headquarters Staff				
	O.	450.90			
	R.	(-101.72)	349.18	349.06	(-0.12)

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxviii) to (xxxii) was due to retirement and redeployment of posts from one office to another and the post filled up through outsourcing and contract basis, lesser requirement of funds under establishment charges and administrative expenses.

Reasons for final saving under item (xxviii) to (xxx) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2235.60.200.III.SH. Distress Relief Scheme				
	O.	2,476.12			
	R.	(-1,813.20)	662.92	662.92	..
(xxxiii)	2235.60.793.III.SB. Distress Relief Scheme				
	O.	193.26			
	R.	(-141.83)	51.43	51.43	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under item (xxxii) and in March 2024 under item (xxxiii) was due to lesser requirement under grants-in-aid towards the respective schemes.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiv)	2029.00.001.I.AF. Protection and Conservation of Government Lands.			
	O.	5,000.00		
	R.	(-929.81)	4,070.19	4,064.55
				(-)5.64

Withdrawal of provision by reappropriation in March 2024 was due to the amount allocated towards fencing the Government Poramboke lands across the state was not fully utilized due to some court cases / Legal issue in fencing in some of the districts.

Reasons for final saving have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2235.60.200.I.MD. Chief Minister's Farmers Security Scheme			
	O.	12,343.28		
	S.	0.01		
	R.	(-622.40)	11,720.89	11,700.23
				(-)20.66

Withdrawal of provision by reappropriation in March 2024 was mainly due to lesser requirement under office expenses and grant in aids under the scheme.

Reasons for final saving have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvi)	2235.60.200.I.JQ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O.	10,190.05		
	R.	(-569.83)	9,620.22	9,620.22
				..
(xxxvii)	2235.60.789.I.JJ. Supply of Dhoties / Sarees to Old Age Pensioners			
	O.	3,039.17		
	R.	(-156.37)	2,882.80	2,882.80
				..

Withdrawal of provision by reappropriation in March 2024 under items (xxxvi) and (xxxvii) was due to lesser requirement under clothing, tentage and stores.

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2075.00.800.I.GJ. Charges in connection with the visit of Hon'ble Chief Minister and other Ministers of Tamil Nadu to the Districts			
	O.	213.83		
	R.	(-137.18)	76.65	76.65 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under minor works and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2059.01.053.I.AJ. Buildings - Land Revenue (Administered by Chief Engineer (Buildings))			
	O.	4,700.00		
	R.	(-101.03)	4,598.97	4,598.97 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under maintenance charges.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.789.I.JF. Social Security Net - Pension for the Differently abled under Special Component Plan			
	O.	10,699.46		
	S.	0.01		
	R.	5,813.74	16,513.21	16,477.22 (-)35.99
(ii)	2235.60.789.I.JT. Destitute Widows Pension under Special Component Plan			
	O.	18,908.00		
	S.	0.01		
	R.	2,022.42	20,930.43	20,890.45 (-)39.98
(iii)	2235.60.793.VI.UE. Social Security Net - Indira Gandhi National Old Age Pension under Special Component Plan - State Share			
	O.	33,921.67		
	S.	0.01		
	R.	1,862.02	35,783.70	35,669.72 (-)113.98

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.60.796.I.JM. Social Security Net - Pension for the Differently abled				
	O.	444.09			
	S.	0.01			
	R.	203.21	647.31	645.44	(-)1.87

Enhancement of provisions by reappropriation in February 2024 under items (i) to (iv) was due to higher requirement of funds under social security pensions.

Reasons for final saving under item (i) to (iv) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2053.00.094.I.AC. Ryotwari Village Services				
	O.	96,652.27			
	R.	2,023.83	98,676.10	98,665.12	(-)10.98
(vi)	2029.00.102.I.AQ. Natham Hill village and Town survey				
	O.	3,608.06			
	R.	618.77	4,226.83	4,204.68	(-)22.15

Enhancement of provisions by reappropriation in February 2024 under items (v) and (vi) was due to creation of new posts for the newly created units which led to higher requirement of funds under establishment charges and administrative expenses.

Reasons for final saving under item (v) and (vi) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2070.00.800.I.CK. Grants to Tamil Nadu Disaster Risk Reduction Agency				
	O.	0.01			
	S.	0.01			
	R.	1,282.98	1,283.00	1,283.00	. .
(viii)	2235.60.789.I.BB. Chief Minister's Farmers Security Scheme under Special Component Plan				
	O.	6,241.56			
	S.	0.01			
	R.	177.15	6,418.72	6,414.01	(-)4.71

Enhancement of provisions by reappropriation in February 2024 under items (vii) and (viii) was due to higher requirement of funds under grants in aid towards the respective schemes.

Reasons for final saving under item (viii) have not been communicated (July 2024).

Grant No.41 - Revenue and Disaster Management Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2053.00.093.I.AA. Collectors and Magistrates				
	O.	23,982.45			
	S.	0.10			
	R.	1,157.70	25,140.25	25,090.16	(-)50.09
(x)	2029.00.102.I.AG. District Survey Administration				
	O.	19,797.01			
	S.	0.05			
	R.	374.04	20,171.10	20,169.65	(-)1.45
(xi)	2029.00.102.I.AF. Survey Maintenance Work				
	O.	6,335.37			
	S.	0.01			
	R.	162.71	6,498.09	6,495.73	(-)2.36
(xii)	2053.00.094.I.GE. Establishment for acquisition of land for Greenfield Airport.				
	S.	0.03			
	R.	102.13	102.16	102.17	(+)0.01
(xiii)	2029.00.102.I.AB. Settlement and Resettlement Works				
	O.	123.14			
	S.	0.01			
	R.	78.89	202.04	201.94	(-)0.10
(xiv)	2053.00.094.I.FF. Establishment for acquisition of lands for the formation of new Broad Gauge Railway Line between Madurai - Thoothukudi				
	O.	44.70			
	S.	0.01			
	R.	76.81	121.52	121.21	(-)0.31
(xv)	2029.00.001.I.AG. Headquarters Staff - Kalaignar Magalir Urimai Thittam				
	S.	2.94			
	R.	70.18	73.12	70.30	(-)2.82

Enhancement of provisions by reappropriation in February 2024 under items (ix) to (xv) was due to creation of new posts for the newly created units which led to higher requirement of funds under establishment charges and administrative expenses.

Reasons for final saving under item (ix),(x),(xi) and (xv) have not been communicated (July 2024).

Grant No.41 - Revenue and Disaster Management Department - Concl'd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2070.00.800.I.CM. Early Warning System under emergency Tsunami Reconstruction Project (ETRP)			
	O.	272.51		
	S.	0.01		
	R.	272.48	545.00	545.00 ..

Enhancement of provisions by reappropriation in February 2024 was due to higher requirement of funds under machinery and equipments.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2059.01.053.I.DD. Buildings - Survey and Settlement (Administered by Chief Engineer - Buildings)			
	O.	68.26		
	S.	0.02		
	R.	266.62	334.90	334.89 (-)0.01
(xviii)	2059.01.053.I.CI. Buildings - Singaravelar Maligai (Administered by Chief Engineer (Buildings))			
	O.	100.00		
	S.	0.01		
	R.	163.55	263.56	263.56 ..

Enhancement of provisions by reappropriation in February 2024 and March 2024 under item (xvii) and in February 2024 under item (xviii) was due to higher requirement of funds under maintenance charges.

LOANS

Note -

The overall saving of ₹9.00 lakh was anticipated and surrendered during the year.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
2202 General Education			
2215 Water Supply and Sanitation			
2216 Housing			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development programmes			
2810 New and Renewable Energy			
3451 Secretariat - Economic Services			
3454 Census Surveys and Statistics			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	2,09,53,53,34		
Supplementary	5,87,64,74		
Amount surrendered during the year			
		2,15,41,18,08	1,96,77,80,35
			(-)18,63,37,73
			18,60,58,80
Charged			
Original	4		
Supplementary	..		
Amount surrendered during the year			
		4	..
			(-)4
			4
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4515 Capital Outlay on other Rural Development Programmes			
4702 Capital Outlay on Minor Irrigation			
Voted			
Original	16,07,82,46		
Supplementary	8,02,33,67		
Amount surrendered during the year			
		24,10,16,13	20,50,26,00
			(-)3,59,90,13
			3,59,90,13
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	76,00		
Amount surrendered during the year			
		1,16,00	82,00
			(-)34,00
			34,00

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

REVENUE

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹1,86,337.73 lakh, the amount surrendered during the year was ₹1,86,058.80 lakh only.

2. Saving in the voted grant worked out to 8.65 per cent.

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

4. Saving in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.01.103.I.AE. Revamping the Infrastructure of Panchayat Union Primary and Middle Schools			
	O.		56,000.00	
	R.	..	(-)56,000.00	..
(ii)	2235.02.789.II.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II) under Special Component Plan			
	O.		5,140.50	
	R.	..	(-)5,140.50	..
(iii)	2515.00.102.VI.UC. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.		3,529.78	
	R.	..	(-)3,529.78	..
(iv)	2515.00.102.VI.UE. Rashtriya Gram Swaraj Abhiyan (RGSA) - State Share			
	O.		2,353.19	
	R.	..	(-)2,353.19	..
(v)	2515.00.793.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)			
	O.		2,229.34	
	R.	..	(-)2,229.34	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2515.00.793.VI.UB. Rashtriya Gram Swaraj Abhiyan (RGSA) - State Share				
	O.	1,486.23			
	R.	(-)1,486.23	..	..	..
(vii)	2515.00.794.VI.UA. Rashtriya Gram Swaraj Abhiyan (RGSA)				
	O.	825.99			
	R.	(-)825.99	..	..	..
(viii)	2515.00.794.VI.UB. Rashtriya Gram Swaraj Abhiyan (RGSA) - State Share				
	O.	550.67			
	R.	(-)550.67	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (i) to (viii) have not been furnished (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2216.03.789.I.JB. Roofing cost for construction of Concrete Houses for Scheduled Castes				
	O.	35,400.00			
	R.	(-)35,400.00	..	..	..
(x)	2216.03.800.I.JA. Roofing cost for construction of Concrete Houses for Other Backward Classes				
	O.	24,000.00			
	R.	(-)24,000.00	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 under items (ix) and (x) have not been furnished (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	3604.00.198.I.AA. Grants to Village Panchayats as per the recommendation of State Finance Commission Controlled by Director of Rural Development				
	O.	3,61,822.78			
	R.	(-)19,855.25	3,41,967.53	3,41,967.53	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	3604.00.197.I.AA. Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development				
	O.	2,56,565.24			
	R.	(-)14,079.18	2,42,486.06	2,42,486.06	..
(xiii)	2505.01.702.VI.U.M. Pradhan Mantri Awaas Yojana (Gramin)				
	O.	14,400.00			
	R.	(-)12,844.10	1,555.90	1,555.90	..
(xiv)	2235.02.103.II.PE. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II)				
	O.	11,823.15			
	R.	(-)6,993.15	4,830.00	4,830.00	..
(xv)	2501.06.793.VI.U.B. Aajeevika(NRLM)				
	O.	11,062.93			
	R.	(-)3,751.03	7,311.90	7,311.90	..
(xvi)	3604.00.196.I.AA. Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development				
	O.	39,471.58			
	R.	(-)2,166.03	37,305.55	37,305.55	..
(xvii)	2235.02.796.II.PC. World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase- II) under Tribal Area Sub-Plan				
	O.	171.35			
	R.	(-)101.35	70.00	70.00	..

Withdrawal of provision by reappropriation in February 2024 under items (xi) to (xvii) was due to lesser requirement for grants in aid towards the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2505.02.101.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme				
	O.	1,54,000.00			
	S.	0.01			
	R.	(-)19,500.84	1,34,499.17	1,34,499.17	..
(xix)	2505.02.793.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan				
	O.	63,800.00			
	S.	0.01			
	R.	(-)8,078.93	55,721.08	55,721.08	..
(xx)	2505.02.101.III.SA. Social Audit Society of Tamil Nadu				
	O.	3,500.01			
	S.	0.01			
	R.	(-)2,182.83	1,317.19	1,317.19	..
(xxi)	2505.02.794.VI.UA. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub- Plan				
	O.	2,200.00			
	S.	0.01			
	R.	(-)278.59	1,921.42	1,921.42	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xviii) to (xxi) was due to lesser requirement for grants in aid towards the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2505.02.101.VI.UB. Mahatma Gandhi Rural Employment Guarantee Scheme - State Share				
	O.	63,000.00			
	R.	(-)18,166.94	44,833.06	44,833.06	..
(xxiii)	2501.06.794.VI.UB. Aajeevika(NRLM)				
	O.	8,011.09			
	R.	(-)7,665.77	345.32	345.32	..
(xxiv)	2505.02.793.VI.UB. Mahatma Gandhi Rural Employment Guarantee Scheme under Special Component Plan - State Share				
	O.	26,100.00			
	R.	(-)7,526.31	18,573.69	18,573.69	..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2501.06.794.VI.UF. Aajeevika(NRLM) - State Share				
	O.	5,340.73			
	R.	(-)5,110.52	230.21	230.21	..
(xxvi)	2505.02.101.III.SB. Administrative cost				
	O.	50,000.00			
	R.	(-)3,405.35	46,594.65	46,594.65	..
(xxvii)	2501.06.003.VI.UE. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY) - State Share				
	O.	4,000.00			
	R.	(-)3,374.56	625.44	625.44	..
(xxviii)	2501.06.793.VI.UF. Aajeevika(NRLM) - State Share				
	O.	7,375.29			
	R.	(-)2,500.68	4,874.61	4,874.61	..
(xxix)	2501.06.793.VI.UE. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY) - State Share				
	O.	2,320.00			
	R.	(-)1,957.2	362.76	362.76	..
(xxx)	2501.06.003.VI.UD. National Rural Economic Transformation Project				
	O.	1,908.28			
	R.	(-)829.07	1,079.21	1,079.21	..
(xxxii)	2501.06.003.VI.UG. National Rural Economic Transformation Project - State Share				
	O.	1,272.19			
	R.	(-)552.71	719.48	719.48	..
(xxxii)	2505.02.794.VI.UB. Mahatma Gandhi Rural Employment Guarantee Scheme under Tribal Sub- Plan - State Share				
	O.	900.00			
	R.	(-)259.53	640.47	640.47	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxii) to (xxxii) was due to lesser requirement for grants in aid towards the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxiii)	2505.01.794.VI.UC. Pradhan Mantri Janman				
	S.	3,565.20			
	R.	(-)2,217.20	1,348.00	1,348.00	..
(xxxiv)	2505.01.794.VI.UD. Pradhan Mantri Janman - State Share				
	S.	2,376.80			
	R.	(-)1,478.13	898.67	898.67	..
(xxxv)	2501.06.003.VI.UB. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	0.01			
	S.	1,896.00			
	R.	(-)957.85	938.16	938.16	..
(xxxvi)	2501.06.793.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	0.01			
	S.	1,099.68			
	R.	(-)555.55	544.14	544.14	..
(xxxvii)	2501.06.102.VI.UB. Startup Village Entrepreneurship Programme (SVEP)				
	O.	0.01			
	S.	714.17			
	R.	(-)468.39	245.79	245.79	..
(xxxviii)	2501.06.794.VI.UA. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)				
	O.	0.01			
	S.	796.32			
	R.	(-)402.31	394.02	394.02	..
(xxxix)	2501.06.102.VI.UD. Startup Village Entrepreneurship Programme (SVEP) - State Share				
	O.	0.01			
	S.	476.11			
	R.	(-)312.26	163.86	163.86	..
(xl)	2501.06.794.VI.UE. Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY) - State Share				
	O.	0.01			
	S.	530.87			
	R.	(-)268.20	262.68	262.68	..

Withdrawal of provision by reappropriation in March 2024 under items (xxxiii) to (xl) was due to lesser requirement for grants in aid towards the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2501.06.102.VI.UA. Mahila Kisan Sashaktikaran Pariyojana (MKSP)				
	S.	1,917.70			
	R.	(-)1,917.70	..	..	..
(xlii)	2501.06.102.VI.UC. Mahila Kisan Sashaktikaran Pariyojana (MKSP) - State Share				
	S.	1,278.46			
	R.	(-)1,278.46	..	..	..
(xliii)	2501.06.793.VI.UC. Mahila Kisan Sashaktikaran Pariyojana (MKSP)				
	S.	674.52			
	R.	(-)674.52	..	..	..
(xliv)	2501.06.793.VI.UG. Mahila Kisan Sashaktikaran Pariyojana (MKSP) - State Share				
	S.	449.68			
	R.	(-)449.68	..	..	..
(xlv)	2501.06.793.VI.UD. Startup Village Entrepreneurship Programme (SVEP)				
	O.	0.01			
	S.	251.19			
	R.	(-)251.20	..	..	..
(xlvi)	2501.06.793.VI.UH. Startup Village Entrepreneurship Programme (SVEP) - State Share				
	O.	0.01			
	S.	167.46			
	R.	(-)167.47	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 under items (xli) to (xlvi) have not been furnished (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2515.00.001.I.AC. Development staff in Collectorates				
	O.	6,774.17			
	S.	0.03			
	R.	(-)1,230.29	5,543.91	5,523.69	(-)20.22

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlviii)	2515.00.001.I.A.T. Block Head Quarters - Village Panchayats			
	O.	13,795.13		
	S.	0.02		
	R.	(-172.89)	13,602.44	(-)19.82

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xlvii) and (xlviii) was due to lesser requirement of funds under establishment charges and administrative expenses towards the respective schemes.

Reasons for the final saving under items (xlvii) and (xlviii) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2215.02.793.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission			
	O.	7,920.00		
	R.	(-)752.51	7,167.49	..
(l)	2215.02.793.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission - State Share			
	O.	5,280.00		
	R.	(-)501.67	4,778.33	..
(li)	2216.03.796.I.JB. Roofing cost for construction of Concrete Houses under Tribal Area Sub-Plan			
	O.	600.00		
	R.	(-)300.00	300.00	..

Withdrawal of provision by reappropriation in March 2024 under items (xlix) to (li) was due to lesser requirement for grants in aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2015.00.109.I.AA. Elections to Panchayats			
	O.	611.49		
	S.	0.02		
	R.	(-)343.16	268.35	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under establishment charges, administrative expenses and machinery and equipments towards the scheme and also due to non conducting of casual elections to panchayat/ local bodies as the model code of conduct was in place.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2515.00.001.I.AD. Establishment charges of Assistant Director (Panchayats) and Assistant Director (Audit)				
	O.	6,836.12			
	R.	(-176.62)	6,659.50	6,620.68	(-)38.82
(lv)	2515.00.001.I.AA. Directorate of Rural Development				
	O.	1,917.83			
	R.	(-195.01)	1,722.82	1,718.77	(-)4.05
(lv)	2515.00.800.I.KV. Strengthening of Block Administration -Implementation of Anti-poverty programme - Village Panchayats				
	O.	4,064.79			
	R.	(-139.78)	3,925.01	3,918.39	(-)6.62
(lvi)	2225.01.789.I.AB. Extension Officers (ADW) to implement the Programme intended for the welfare of the Scheduled Caste under Special Component Plan - Village Panchayats				
	O.	3,178.58			
	R.	(-116.53)	3,062.05	3,058.63	(-)3.42
(lvii)	2515.00.003.I.AD. Rural Training Extension Centers				
	O.	872.47			
	R.	(-119.36)	753.11	752.85	(-)0.26

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (liii) to (lvii) was due to lesser requirement of funds under establishment charges and administrative expenses towards the respective schemes.

Reasons for the final saving under items (liii) to (lvi) have not been communicated (July 2024).

5. Excess in the voted grant occurred mainly under -

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	3604.00.198.III.SD. Tied / Performance Grants to Village Panchayats as per the Recommendations of the 15th Finance Commission				
	O.	1,36,649.40			
	S.	28,410.12			
	R.	35,172.42	2,00,231.94	2,00,231.94	..
(ii)	2505.01.793.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan				
	O.	20,880.00			
	S.	0.01			
	R.	7,237.86	28,117.87	28,117.87	..
(iii)	2501.06.003.VI.UC. Aajeevika(NRLM)				
	O.	19,074.01			
	S.	0.01			
	R.	1,886.77	20,960.79	20,960.79	..
(iv)	2515.00.102.I.AE. Provision of Basic Infrastructure facilities in Rural Areas - met from the fund for priority scheme				
	O.	66,866.98			
	S.	0.01			
	R.	1,877.21	68,744.20	68,744.20	..
(v)	2515.00.102.I.AD. Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers				
	O.	28,367.00			
	S.	0.01			
	R.	1,517.99	29,885.00	29,885.00	..
(vi)	2501.06.003.VI.UF. Aajeevika(NRLM) - State Share				
	O.	12,716.01			
	S.	0.01			
	R.	1,257.84	13,973.86	13,973.86	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) to (vi) was due to higher requirement for grants in aid towards the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	3604.00.197.III.SB. Tied / Performance Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission				
	O.	25,119.00			
	S.	0.01			
	R.	12,424.49	37,543.50	37,543.50	..
(viii)	2505.01.794.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan				
	O.	720.00			
	S.	0.01			
	R.	11,330.51	12,050.52	12,050.52	..
(ix)	2505.01.702.VI.UN. Pradhan Mantri Awaas Yojana (Gramin) - State Share				
	O.	9,600.00			
	S.	0.02			
	R.	9,236.10	18,836.12	18,836.12	..
(x)	2505.01.794.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Tribal Sub-Plan				
	O.	720.00			
	S.	0.01			
	R.	11,330.51	12,050.52	12,050.52	..
(xi)	2505.01.793.VI.UA. Pradhan Mantri Awaas Yojana (Gramin) under Special Component Plan				
	O.	20,880.00			
	S.	0.01			
	R.	7,237.86	28,117.87	28,117.87	..
(xii)	3604.00.196.III.SB. Tied/ Performance Grants to District Panchayat as per the recommendations of the 15th Finance Commission				
	O.	8,373.00			
	S.	0.01			
	R.	4,141.49	12,514.50	12,514.50	..
(xiii)	3604.00.102.I.AA. Assignment under Global Sharing of Assigned Revenue to Rural Local Bodies - Stamp Duty				
	O.	33,433.49			
	S.	0.01			
	R.	938.60	34,372.10	34,372.10	..

Enhancement of provision by reappropriation in February 2024 under items (vii) to (xiii) was due to higher requirement for grants in aid towards the respective schemes.

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2505.01.702.I.JP. Sampoorna Grameen Rozgar Yojana - Village Panchayat			
	O.	11,356.27		
	S.	0.02		
	R.	702.31	12,058.60	12,008.77
				(-)49.83
(xv)	2515.00.001.I.AE. Block Headquarters - Block Panchayats			
	O.	31,909.79		
	S.	0.01		
	R.	561.35	32,471.15	32,406.63
				(-)64.52
(xvi)	2515.00.796.I.JB. Formation of a Tribal block for Kalrayan hills			
	O.	150.75		
	S.	0.02		
	R.	35.57	186.34	186.50
				(+)0.16

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xiv) to (xvi) was due to higher requirement of funds under establishment charges towards the respective schemes.

Reasons for the final saving under items (xiv) an (xv) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2215.02.105.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission			
	O.	15,840.00		
	R.	491.61	16,331.61	16,331.61
				..
(xviii)	2215.02.105.VI.UC. Total Sanitation Campaign - Swacch Bharat Mission - State Share			
	O.	10,560.00		
	R.	327.74	10,887.74	10,887.74
				..
(xix)	2215.02.794.VI.UA. Total Sanitation Campaign - Swacch Bharat Mission			
	O.	240.00		
	R.	234.90	474.90	474.90
				..
(xx)	2215.02.794.VI.UB. Total Sanitation Campaign - Swacch Bharat Mission - State Share			
	O.	160.00		
	R.	156.60	316.60	316.60
				..

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

Enhancement of provision by reappropriation in March 2024 under items (xvii) to (xx) was due to higher requirement for grants in aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2515.00.003.I.AA. State Institute of Rural Development			
	O.	271.89		
	S.	0.01		
	R.	191.08	462.98	462.98 ..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under salary grants towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2501.06.003.VI.UH. Rural Self Employment Training Institutes Scheme(RSETIs)			
	O.	0.01		
	S.	4,075.83		
	R.	178.86	4,254.70	4,254.70 ..

Enhancement of provision by reappropriation in March 2024 was due to higher requirement for grants in aid towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2515.00.796.I.JC. Formation of a Tribal block for Jawadhu and Elagiri Hills			
	O.	111.53		
	R.	25.61	137.14	136.99 (-)0.15

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under establishment charges towards the scheme.

CAPITAL

Notes and Comments -

1. The overall saving of ₹35,990.13 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 14.93 per cent.
3. Saving in the voted grant occurred under -

Grant No.42 - Rural Development and Panchayat Raj Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4515.00.103.I.JC. Implementation of Road Works with NABARD assistance				
	O.	18,436.85			
	S.	55,666.83			
	R.	(-)21,953.83	52,149.85	52,149.85	..
(ii)	4515.00.789.I.JD. Implementation of Road Works with NABARD assistance under Special Component Plan for Scheduled Castes - Controlled by DRD				
	O.	5,531.05			
	S.	16,700.06			
	R.	(-)6,586.16	15,644.95	15,644.95	..
(iii)	4515.00.103.VI.UC. Road / Bridge Works under PMGSY-III				
	O.	39,600.00			
	S.	3,470.00			
	R.	(-)4,032.70	39,037.30	39,037.30	..
(iv)	4515.00.103.VI.UF. Road / Bridge Works under PMGSY-III - State Share				
	O.	26,400.00			
	S.	2,315.00			
	R.	(-)2,685.63	26,029.37	26,029.37	..
(v)	4515.00.796.I.JA. Implementation of Road Works with NABARD assistance under Tribal Sub- Plan				
	O.	614.56			
	S.	1,855.57			
	R.	(-)731.80	1,738.33	1,738.33	..

Withdrawal of provision by reappropriation in March 2024 under items (i) to (v) was due to lesser requirement for major works towards the respective schemes.

LOANS*Notes and Comments -*

1. The overall saving of ₹34.00 lakh in the voted grant was anticipated and surrendered during the year.
2. Saving in the voted grant worked out to 29.31 per cent.
3. Saving in the voted grant occurred mainly under -

Grant No.42 - Rural Development and Panchayat Raj Department - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BF. Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department			
O.	40.00		
S.	76.00		
R.	(-)34.00	82.00	82.00 . .

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under loans towards the scheme.

THE FUND FOR PRIORITY SCHEMES IN RURAL AREAS -

The Fund for Priority Schemes in Rural Areas was constituted in the year 2007-08 as per G.O. (Ms) No.191 Rural Development and Panchayat Raj (C4) Department dated 22.11.2007 with an objective of executing works towards creation of basic infrastructure in rural areas.

The contribution to the Fund is made by the Rural Local Bodies from the Pooled Assigned Revenue. One third of this Pooled Assigned Revenue from the proceeds of Local Cess, Local Cess Surcharge, Surcharge on Stamp Duty and Entertainment Tax at State Level shall constitute the corpus of the Fund by debiting the Major Head "3604. Compensation and Assignment to Local Bodies and Panchayat Raj Institutions" under this grant. The expenditure is initially debited to the Major Head "2515. Other Rural Development Programme" under this grant (2515.00.102 AE).

The balance at the credit of the Fund at the commencement of the year 2023-24 was "Nil".

During the year 2023-24 no amount was transferred to the Fund.

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

The balance at the credit of the Fund as on 31 March 2024 was "Nil".

The transactions of the Fund stand included under "8229. Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No.21 of Finance Accounts 2023-24.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.43 - School Education Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2051 Public Service Commission			
2059 Public Works			
2202 General Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2251 Secretariat - Social Services			
Voted			
Original	3,97,00,51,29		
Supplementary	9,13,88,35	4,06,14,39,64	3,86,80,43,72
Amount surrendered during the year			(-)19,33,95,92 18,26,98,24
Charged			
Original	13		
Supplementary	..	13	..
Amount surrendered during the year			(-)13 13
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	5,98,41,26		
Supplementary	9	5,98,41,35	3,51,97,98
Amount surrendered during the year			(-)2,46,43,37 2,46,43,35
Charged			
Original	..		
Supplementary	14,37	14,37	14,37
Amount surrendered during the year			.. Nil
LOANS			
6202 Loans for Education, Sports, Art and Culture			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	..	40,00	56,73
Amount surrendered during the year			(+)16,73 10,00

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹1,93,395.92 lakh, the amount surrendered during the year was ₹1,82,698.24 lakh only.

CAPITAL

Notes and Comments -

1. Though the ultimate saving in the voted grant worked out to ₹24,643.37 lakh, the amount surrendered during the year was ₹24,643.35 lakh only.

Grant No.43 - School Education Department - Contd.

2. Saving in the voted grant worked out to 41.18 *per cent*.

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

Year	SAVING Amount (₹ in lakh)	Percentage
2018-19	7,869.12	23.20
2019-20	16,368.28	42.59
2020-21	14,559.26	43.45
2021-22	2,652.60	15.23
2022-23	32,742.01	60.08

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 grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.01.202.I.JG. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O.	50,032.05		
	S.	0.01		
	R.	(-)34,322.97	15,709.09	15,709.09 ..
(ii)	4202.01.789.I.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF) under Special Component Plan			
	O.	8,415.15		
	S.	0.01		
	R.	(-)5,970.96	2,444.20	2,444.20 ..
(iii)	4202.01.796.I.JA. Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)			
	O.	1,277.01		
	S.	0.01		
	R.	(-)902.66	374.36	374.36 ..

Withdrawal of provision by reappropriation in February 2024 under items (i) to (iii) was due to lesser requirement of funds for major works under the respective schemes.

6. Excess under the voted grant occurred mainly under -

Grant No.43 - School Education Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4202.04.105.I.JD. Special Assistance to Implement the Children and Adolescents Libraries and Digital Infrastructure Scheme				
	S.	0.01			
	R.	9,030.99	9,031.00	9,031.00	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds towards major works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	4202.04.105.I.AA. Construction of Muthamizh Arignar Kalaingar Memorial Library at Madurai				
	O.	0.01			
	S.	0.01			
	R.	6,401.04	6,401.06	6,401.06	..
(iii)	4202.01.202.I.AD. Providing Infrastructure facilities to the Government High/ Higher Secondary Schools and Hostels				
	S.	0.02			
	R.	1,083.70	1,083.72	1,083.72	..
(iv)	4202.04.105.I.JC. Construction / Upgradation of the Library Building under control of Directorate of Public Libraries				
	O.	62.00			
	S.	0.02			
	R.	32.69	94.71	94.71	..

Enhancement of provision by reappropriation in February 2024 under items (ii) and (iv) was mainly due to higher requirement towards major works and under item (iii) was towards major works and lands under the scheme.

LOANS*Notes and Comment -*

1. Excess expenditure of ₹16.73 lakh (actual excess of ₹16,72,800) over the voted grant requires regularisation.
2. Though the excess expenditure in the grant worked out to ₹16.73 lakh, the surrender of ₹10.00 lakh during the year proved injudicious.

Grant No.43 - School Education Department - Concl.d.

3. Excess in the grant occurred mainly under -

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BH. Loans to Secretariat Employees for construction of houses - School Education Department				
O.	40.00			
R.	(-)10.00	30.00	56.73	(+26.73

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds for House Building Advances to employees under the scheme.

Reasons for the final excess have not been communicated (July 2024)

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details 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			
2059 Public Works			
2425 Co-operation			
2851 Village and Small Industries			
2852 Industries			
3451 Secretariat - Economic Services			
Voted			
Original	13,49,23,93		
Supplementary	76,29,05		
Amount surrendered during the year		14,25,52,98	12,77,53,36
			(-),47,99,62
			57,70,15
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-),1
			1
CAPITAL			
4059 Capital Outlay on Public Works			
4408 Capital Outlay on Food Storage and Warehousing			
4851 Capital Outlay on Village and Small Industries			
Voted			
Original	10,00,03		
Supplementary	..		
Amount surrendered during the year		10,00,03	5,00,00
			(-),5,00,03
			10,00,03
LOANS			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
7610 Loans to Government Servants, etc.			
Voted			
Original	1,50,00,02		
Supplementary	1		
Amount surrendered during the year		1,50,00,03	69,36,05
			(-),80,63,98
			80,63,98

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹14,799.62 lakh, the amount surrendered during the year was ₹5,770.15 lakh only.
2. Saving in the voted grant worked out to 10.38 per cent.
3. Saving in the voted grant was the net result of saving and excess under various head, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2851.00.102.I.DK. Scheduled Caste / Scheduled Tribes Entrepreneur				
	O.	10,000.00			
	R.	(-)10,000.00	..	..	..
(ii)	2851.00.102.I.LQ. Strengthening of existing Industrial Infrastructure in Industrial Estates				
	O.	362.00			
	R.	(-)362.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 under items (i) and (ii) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2852.80.102.I.AA. Tamil Nadu Credit Guarantee Schemes (TNCGS)				
	O.	5,000.00			
	R.	5,000.00	10,000.00	1,000.00	(-)9,000.00

Enhancement of entire provision by reappropriation in March 2024 was due to higher requirement under grants-in-aid.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2851.00.102.I.DD. Micro Cluster development Programme				
	O.	7,500.00			
	R.	(-)5,500.00	2,000.00	2,000.00	..
(v)	2851.00.102.I.DF. Startup Fund for Scheduled Castes / Scheduled Tribes Entrepreneurs				
	O.	5,000.00			
	R.	(-)1,500.00	3,500.00	3,500.00	..
(vi)	2851.00.102.I.MV. Assistance to Private Industrial Estate				
	O.	1,500.00			
	R.	(-)939.46	560.54	560.54	..

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2851.00.102.I.MG. Provision of Common Facilities for Small Industries Cluster Development Programme				
	O.	1,920.00			
	R.	(-)864.96	1,055.04	1,055.04	..
Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (iv) to (vii) were due to lesser requirement towards grants-in-aid under the scheme.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2851.00.102.I.CZ. Grants to Mega Cluster				
	O.	5,000.00			
	R.	(-)5,000.00	..	..	..
(ix)	2851.00.800.I.AL. Tamil Nadu Agro Industrial Corridor				
	O.	2,000.00			
	R.	(-)2,000.00	..	..	..
(x)	2851.00.200.I.AD. Payment of Incentive / subsidies to Entrepreneur - Tamil Nadu food processing Policy				
	O.	500.00			
	R.	(-)500.00	..	..	..
(xi)	2851.00.102.I.DE. State Innovation Council				
	O.	100.00			
	R.	(-)100.00	..	..	..
Withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (viii) and (xi) were due to lesser requirement towards individual based subsidies under the schemes.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2851.00.800.VI.UB. Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)				
	O.	8,335.83			
	R.	(-)4,262.63	4,073.20	4,073.20	..

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2851.00.793.VI.UD. Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME) - State Share			
	O.	1,146.00		
	R.	(-)659.88	486.12	486.12 ..

Withdrawal of provision by reappropriation in March 2024 under items (xii) and (xiii) was due to lesser requirement for subsidies under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2851.00.800.I.JB. Scheme for implementation of Unemployed Youth Employment Generation Programme			
	O.	4,471.11		
	R.	(-)1,600.48	2,870.63	2,868.14 (-)2.49
(xv)	2851.00.102.I.CS. Power Tariff Subsidy to Micro Enterprises			
	O.	1,078.63		
	R.	(-)499.77	578.86	578.85 (-)0.01

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xiv) and (xv) was due to lesser requirement for subsidies under the scheme.

Reasons for the final saving under item (xiv) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2851.00.793.VI.UC. Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)			
	O.	1,719.00		
	R.	(-)989.82	729.18	729.18 ..
(xvii)	2851.00.800.I.AK. Tamil Nadu Food Processing and Agri Export Promotion Corporation			
	O.	500.00		
	R.	(-)250.00	250.00	250.00 ..

Withdrawal of provision by reappropriation in March 2024 under items (xvi) to (xvii) was mainly due to lesser requirement of grants-in-aid under the respective schemes.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2851.00.800.I.AH. Survey of Micro Small and Medium Enterprises				
	O.	500.00			
	R.	(-500.00)	..	..	..

Specific reasons for withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2851.00.102.I.CM. District Industries Centre				
	O.	4,706.92			
	S.	0.02			
	R.	(-)30.71	4,376.23	4,373.52	(-)2.71
(xx)	2852.80.001.I.AA. Headquarters Staff				
	O.	1,525.61			
	R.	(-)180.52	1,345.09	1,343.19	(-)1.90
(xxi)	3451.00.090.I.AN. Micro, Small and Medium Enterprises Department				
	O.	638.11			
	R.	(-)132.69	505.42	505.38	(-)0.04

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xix) to (xxi) was due to lesser requirement under establishment charges and administrative expenses.

Reason for the final saving under items (xix) and (xx) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2851.00.102.I.MT. Incentive to MSME units to Promote Energy Efficiency				
	O.	466.07			
	R.	(-)191.09	274.98	274.97	(-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under payments for professional and special services.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2851.00.102.I.MF. New Entrepreneurship- cum-Enterprise Development Scheme				
	O.	9,629.07			
	S.	320.50			
	R.	(-133.76)	9,815.81	9,815.81	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under subsidies and grants-in-aid under the scheme..

5. Excess under the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2851.00.102.I.NJ. Annal Ambedkar Business Champions Scheme (AABCS)				
	S.	3,783.84			
	R.	12,645.56	16,429.40	16,429.39	(-)0.01

Enhancement of provision by reappropriation in February and March 2024 was due to higher requirement under subsidies towards the scheme..

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2851.00.102.I.NH. Peak Hour Electricity Tariff Subsidy				
	O.	16,960.00			
	S.	0.01			
	R.	8,586.99	25,547.00	25,547.00	..
(iii)	2851.00.789.I.JA. New Entrepreneurship- cum-Enterprise Development Scheme				
	O.	100.01			
	S.	0.01			
	R.	552.46	652.48	652.48	..
(iv)	2851.00.102.I.LN. Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained for Technology Upgradation / Modernisation.				
	O.	129.44			
	S.	0.01			
	R.	451.01	580.46	580.46	..

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2851.00.102.I.LP. Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained under credit Guarantee Fund Trust for Micro and Small Enterprises			
	O.	129.44		
	S.	0.01		
	R.	81.98	211.43	211.43 ..

Enhancement of provision by reappropriation in February and March 2024 under items (ii) to (v) were due to higher requirement under subsidies towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2851.00.102.I.NI. Establishment of Trade and Export Desk and Information Centre			
	S.	0.02		
	R.	1,669.66	1,669.68	1,669.68 ..

(vii)	2851.00.102.I.MN. Grants to Cluster of Tiny Industries			
	S.	0.02		
	R.	87.83	87.85	87.85 ..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2851.00.800.VI.UC. Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)			
	O.	4,762.63		
	R.	1,553.97	6,316.60	6,316.60 ..

Enhancement of provision by reappropriation in March 2024 was due to higher requirement under grants-in-aid.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2851.00.102.I.ME. Grants to Entrepreneurship Development Institute			
	O.	200.01		
	S.	187.50		
	R.	379.79	767.30	767.30 ..

Enhancement of provision by reappropriation in March 2024 was due to higher requirement under grants-in-aid.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2851.00.102.I.NA. Reimbursement of Charges for acquiring Quality Certification (Q-Cert) for MSMEs.				
	O.	150.07			
	S.	0.01			
	R.	198.48	348.56	348.56	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2851.00.794.VI.UC. Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)				
	O.	85.63			
	S.	0.02			
	R.	68.35	154.00	154.00	..
(xii)	2851.00.794.VI.UD. Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME) - State Share				
	O.	57.08			
	S.	0.02			
	R.	45.57	102.67	102.67	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement under grants-in-aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2851.00.102.I.AA. Chemical Testing and Analytical Laboratory, Chennai				
	O.	179.62			
	S.	0.02			
	R.	32.92	212.56	212.47	(-)0.09
(xiv)	2851.00.102.I.AI. Technical Information Sections in the Industrial Estates				
	O.	7.89			
	S.	0.01			
	R.	10.26	18.16	18.16	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under establishment charges and administrative expenses.

Grant No.44 - Micro, Small and Medium Enterprises Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	2851.00.102.I.BY. Setting up of Data Bank for Chemical Industries, Chennai				
	O.	13.71			
	R.	10.89	24.60	24.60	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2851.00.102.I.CR. Computerising the Database of Industries and Commerce Department				
	O.	47.34			
	S.	0.01			
	R.	19.18	66.53	66.52	(-)0.01

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under administrative expenses.

CAPITAL*Notes and Comment -*

1. As the ultimate saving in the grant worked out to ₹500.03 lakh only, surrender of ₹1,000.03 lakh made during the year proved injudicious.
2. Saving in the grant worked out to 50 per cent.
3. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	4851.00.102.I.AJ. Seed Capital to Coir Development Corporation				
	O.	500.00			
	R.	(-)500.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

LOANS*Notes and Comments -*

1. The overall saving of ₹19.87 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 53.76 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.

Grant No.44 - Micro, Small and Medium Enterprises Department - Concl'd.

4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
6851.00.102.I.AH. SIDBI Funded Cluster Development Programme			
O.	15,000.00		
R.	(-)8,103.95	6,896.05	6,896.05 . .

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement under bearing interest towards the scheme.

5. Excess in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.AZ. Loans to Secretariat Employees for construction of houses - Micro, Small and Medium Enterprises Department			
O.	0.01		
S.	0.01		
R.	39.98	40.00	40.00 . .

Enhancement of provision by reappropriation in February 2024 was due to higher requirement under loans towards the scheme.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.45 - Social Welfare and Women Empowerment Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2236 Nutrition			
2251 Secretariat - Social Services			
Voted			
Original	76,63,34,89		
Supplementary	17,54,46		
Amount surrendered during the year			
	76,80,89,35	67,44,62,64	(-)9,36,26,71
			8,88,44,38
Charged			
Original	2		
Supplementary	..		
Amount surrendered during the year			
	2	..	(-)2
			2
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
4236 Capital Outlay on Nutrition			
Voted			
Original	81,76,57		
Supplementary	7		
Amount surrendered during the year			
	81,76,64	41,52,11	(-)40,24,53
			40,27,42
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	2		
Supplementary	..		
Amount surrendered during the year			
	2	..	(-)2
			2

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹93,626.71 lakh, the amount surrendered during the year was ₹88,844.38 lakh only.
2. Saving in the voted grant worked out to 12.19 per cent.
3. Saving in the voted grant was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
4. Saving in the voted grant occurred mainly under -

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2236.02.102.I.KL. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	O.	81,734.45		
	R.	(-)13,411.71	68,322.74	67,564.94
				(-)757.80

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to non filling up of vacant posts, lesser requirement of funds under establishment charges, administrative expenses and feeding and dietary charges towards the scheme.

Reasons for the final saving have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2236.02.102.I.BG. Providing Breakfast to the Government Primary School Students on all School Days under Chief Minister's Breakfast Scheme			
	O.	50,049.50		
	R.	(-)14,024.50	36,025.00	36,025.00
				..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement under grants in aid towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2236.02.101.VI.UN. Saksham Anganwadi and Poshan 2.0 - State Share			
	O.	10,719.19		
	R.	(-)10,719.19	..	..
		
(iv)	2236.02.101.VI.U.M. Saksham Anganwadi and Poshan 2.0			
	O.	3,573.08		
	R.	(-)3,573.08	..	..
		

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 under items (iii) and (iv) have not been furnished (July 2024).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2236.02.102.I.KN. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools				
	O.	36,309.77			
	S.	0.01			
	R.	(-)7,489.78	28,820.00	28,595.10	(-)224.90
(vi)	2236.02.101.I.JN. Tamil Nadu Integrated Child Development Services Scheme Phase- III				
	O.	1,60,859.75			
	S.	0.03			
	R.	(-)3,110.96	1,57,748.82	1,57,494.93	(-)253.89
(vii)	2236.02.102.I.KO. Feeding children of Adi Dravidar Welfare Schools under Puratchithalaivar MGR Nutritious Meal Programme				
	O.	3,105.03			
	S.	0.01			
	R.	(-)524.09	2,580.95	2,558.79	(-)22.16
(viii)	2236.02.102.I.KQ. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools				
	O.	1,470.52			
	S.	0.02			
	R.	(-)307.00	1,163.54	1,153.66	(-)9.88

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (v) to (viii) was due to non-filling up of vacant posts and lesser requirement of funds under establishment charges, administrative expenses and feeding and dietary charges towards the respective schemes.

Reasons for the final saving under items (v) to (viii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2235.02.103.I.LT. Financial Assistance- Moovalur Ramamirtham Ammaiyar Girl children Higher Education Guarantee Scheme				
	O.	26,500.00			
	R.	(-)6,953.38	19,546.62	19,544.21	(-)2.41

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2235.02.106.VI.UH. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS)				
	O.	7,493.67			
	R.	(-)4,644.93	2,848.74	2,848.74	..
(xi)	2235.02.106.VI.UN. Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS) - State Share				
	O.	4,995.78			
	R.	(-)3,096.62	1,899.16	1,899.16	..
(xii)	2235.02.106.VI.UG. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)				
	O.	3,013.40			
	R.	(-)2,460.63	552.77	552.77	..
(xiii)	2235.02.106.VI.UM. Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS) - State Share				
	O.	2,008.93			
	R.	(-)1,421.95	586.98	586.98	..
(xiv)	2235.02.789.I.JF. Financial Assistance- Moovalur Ramamirtham Ammaiyar Girl children Higher Education Guarantee Scheme - Special Component Plan				
	O.	8,178.26			
	R.	(-)919.69	7,258.57	7,257.74	(-)0.83
(xv)	2236.02.102.III.SA. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)				
	O.	1,333.85			
	R.	(-)984.22	349.63	553.23	(+)203.60
(xvi)	2235.60.200.I.DP. Lumpsum Provision to Noon-Meal Organisers				
	O.	2,073.81			
	R.	(-)768.61	1,305.20	1,305.20	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.02.104.I.KP. Integrated Complex of Special Homes for Senior Citizens and Destitute Children			
	O.	1,677.81		
	R.	(-)570.38	1,107.43	1,107.43
(xviii)	2235.02.103.I.CC. Grants to Tamil Nadu Working Women's Hostels Corporation for Construction of Hostels			
	O.	500.00		
	R.	(-)478.95	21.05	21.05
(xix)	2235.02.106.VI.UK. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act - State Share			
	O.	722.59		
	R.	(-)428.30	294.29	294.29
(xx)	2236.02.101.VI.UO. Anganwadi Services			
	O.	20,901.23		
	R.	(-)422.27	20,478.96	20,478.96
(xxi)	2236.02.101.VI.UP. Anganwadi Services - State Share			
	O.	13,934.14		
	R.	(-)281.60	13,652.54	13,652.64
(xxii)	2235.02.102.VI.UD. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCS)			
	O.	411.90		
	R.	(-)238.17	173.73	173.73
(xxiii)	2235.02.106.VI.UR. Assistance to NGOs for running Open Shelter for Children in need under Mission Vatsalya Scheme			
	O.	278.60		
	R.	(-)209.60	69.00	69.00
(xxiv)	2235.02.102.VI.UK. Formation of Specialised Adoption Agency under Mission Vatsalya Scheme			
	O.	309.65		
	R.	(-)188.51	121.14	121.14

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2235.02.106.VI.US. Assistance to NGOs for running Open Shelter for Children in need under Mission Vatsalya Scheme - State Share			
	O.	185.74		
	R.	(-)139.74	46.00	46.00 ..
(xxvi)	2235.02.106.VI.UF. Formation of State Child Protection Society under Integrated Child Protection Scheme (ICPS)			
	O.	187.04		
	R.	(-)136.65	50.39	50.39 ..
(xxvii)	2235.02.102.VI.UL. Formation of Specialised Adoption Agency under Mission Vatsalya Scheme - State Share			
	O.	206.44		
	R.	(-)125.68	80.76	80.76 ..
(xxviii)	2235.02.102.VI.UH. Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCS) - State Share			
	O.	205.95		
	R.	(-)119.08	86.87	86.87 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (ix) to (xxviii) was due to lesser requirement under grants in aid towards the respective schemes.

Reasons for the final saving under item (ix) and final excess under item (xv) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2236.02.102.VI.UW. 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.	7,841.70		
	R.	(-)4,299.87	3,541.83	3,541.83 ..
(xxx)	2236.02.102.I.KW. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme			
	O.	28,700.70		
	R.	(-)3,373.19	25,327.51	25,324.92 (-)2.59

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2236.02.102.VI.UX. 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 - State Share				
	O.	5,277.46			
	R.	(-)2,904.01	2,373.45	2,373.45	..
(xxxii)	2236.02.101.VI.UF. Tamil Nadu Integrated Child Development Services Scheme Phase- III				
	O.	22,617.77			
	R.	(-)2,490.84	20,126.93	20,126.93	..
(xxxiii)	2236.02.102.I.KB. Feeding to children in the Age Group of 10-14 under Puratchi Thalaivar MGR NMP - payment of cost to TNCSC for supply of food articles				
	O.	4,363.48			
	R.	(-)2,400.79	1,962.69	1,962.80	(+)0.11
(xxxiv)	2236.02.789.I.JO. Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	3,365.39			
	R.	(-)2,178.50	1,186.89	1,184.77	(-)2.12
(xxxv)	2236.02.789.I.JI. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to TNCSC for supply of food articles under Special Component Plan				
	O.	2,112.84			
	R.	(-)1,555.77	557.07	557.07	..
(xxxvi)	2236.02.789.I.JK. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	14,108.15			
	R.	(-)1,216.12	12,892.03	12,892.03	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxvii)	2236.02.793.VI.UC. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan				
	O.	2,969.44			
	R.	(-)691.94	2,277.50	2,277.50	..
(xxxviii)	2236.02.793.VI.UG. Feeding poor children in the age group of 2 plus to 4 plus in Tamil Nadu under Special Component Plan - State Share				
	O.	2,969.44			
	R.	(-)691.15	2,278.29	2,278.30	(+)0.01
(xxxix)	2236.02.796.I.JD. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub-Plan				
	O.	312.25			
	R.	(-)207.35	104.90	104.89	(-)0.01
(xl)	2236.02.796.I.JE. Payment for Supply of Eggs to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Tribal Sub-Plan				
	O.	1,288.49			
	R.	(-)149.35	1,139.14	1,139.14	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xxix) to (xl) was due to lesser requirement under feeding and dietary charges towards the respective schemes.

Reasons for the final saving under items (xxx) and (xxxiv) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2236.02.102.VI.UU. 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.	6,719.26			
	S.	0.01			
	R.	(-)3,394.46	3,324.81	3,324.81	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2236.02.102.VI.UV. 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 - State Share			
	O. 4,529.50			
	S. 0.01			
	R. (-)2,559.80	1,969.71	1,969.71	..
(xliii)	2236.02.789.VI.UF. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to TNCSC for supply of food articles under Special Component Plan			
	O. 2,726.61			
	S. 0.02			
	R. (-)1,891.90	834.73	834.72	(-)0.01
(xliv)	2236.02.789.VI.UG. Feeding children in the Age Group of 10-14 under Puratchi Thalaivar MGR Nutritious Meal Programme - payment of cost to TNCSC for supply of food articles under Special Component Plan - State Share			
	O. 1,817.74			
	S. 0.02			
	R. (-)1,249.32	568.44	568.43	(-)0.01
(xlv)	2236.02.789.VI.UD. 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. 1,669.41			
	S. 0.02			
	R. (-)213.62	1,455.81	1,455.81	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (xli) to (xlv) was due to lesser requirement under feeding and dietary charges towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2236.02.101.VI.UK. Tamil Nadu Integrated Child Development Services Scheme Phase-III - State Share			
	O. 22,617.77			
	R. (-)2,490.83	20,126.94	20,126.94	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvii)	2236.02.793.VI.UB. Tamil Nadu Integrated Child Development Services Scheme Phase- III under Special Component Plan			
	O.	6,321.72		
	R.	(-)591.57	5,730.15	5,730.15 ..
(xlviii)	2236.02.793.VI.UF. Tamil Nadu Integrated Child Development Services Scheme Phase- III under Special Component Plan - State Share			
	O.	6,321.72		
	R.	(-)591.57	5,730.15	5,730.15 ..

Withdrawal of provision by reappropriation in February 2024 under items (xlvii) to (xlviii) was due to lesser requirement under feeding and dietary charges towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2236.02.102.III.SB. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme			
	O.	4,020.87		
	R.	(-)2,456.75	1,564.12	1,564.12 ..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of funds under feeding and dietary charges and transport charges towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.60.102.I.AQ. Livelihood Special Pension to Retired Noon Meal Workers under PTMGR NMP Scheme			
	O.	18,030.81		
	R.	(-)2,282.64	15,748.17	15,740.24 (-)7.93
(ii)	2235.60.102.I.AP. Special Pension for Livelihood Support to Retired ICDS Workers			
	O.	12,544.37		
	R.	(-)318.40	12,225.97	12,223.73 (-)2.24

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to lesser requirement of funds under social security pensions towards the scheme.

Reasons for the final saving under items (i) and (ii) have not been communicated (July 2024).

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2235.02.102.I.JX. Assistance to Scheme for Girl Child Welfare				
	O.	7,500.86			
	S.	0.01			
	R.	1,576.77	9,077.64	5,270.89	(-)3,806.75

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under grants in aid towards the scheme.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2235.02.102.VI.UB. Programme for the care of Destitute children - Assistance to Private Organisations				
	O.	3,331.63			
	S.	0.01			
	R.	(-)2,159.32	1,172.32	1,168.25	(-)4.07

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under grants in aid and administrative expenses towards the scheme.

Reasons for final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	2235.02.102.VI.UF. Programme for the care of Destitute children - Assistance to Private Organisations - State Share				
	O.	2,258.77			
	R.	(-)1,427.18	831.59	830.14	(-)1.45

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under grants in aid and administrative expenses towards the scheme.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	2236.02.101.VI.UG. National Nutrition Mission (NNM)				
	O.	6,201.28			
	S.	1,051.98			
	R.	(-)1,116.42	6,136.84	6,136.68	(-)0.16

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under grants in aid, administrative expenses and training towards the scheme.

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	2236.02.101.VI.UE. Strengthening and Restructuring of Integrated Child Development Services Scheme				
	O.	1,845.09			
	R.	(-)1,063.01	782.08	782.08	..
(lvii)	2236.02.101.VI.UJ. Strengthening and Restructuring of Integrated Child Development Services Scheme - State Share				
	O.	1,239.87			
	R.	(-)718.49	521.38	521.38	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (lvi) and (lvii) was due to lesser requirement of funds under administrative expenses and minor works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lviii)	2236.02.102.I.KP. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools				
	O.	3,884.44			
	R.	(-)538.20	3,346.24	3,321.29	(-)24.95
(lix)	2236.02.102.I.KM. New Programme for feeding poor children in the age group of 5 to 9 years in Denotified Community Schools				
	O.	531.95			
	R.	(-)98.75	433.20	427.50	(-)5.70

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (lviii) and (lix) was due to non filling up of vacant posts and lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under items (lviii) and (lix) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	2236.02.101.VI.UL. National Nutrition Mission (NNM) - State Share				
	O.	4,134.16			
	S.	701.32			
	R.	(-)555.45	4,280.03	4,280.01	(-)0.02

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under office expenses and machinery and equipments.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2235.02.106.I.AD. Approved schools				
	O.	4,973.03			
	S.	0.02			
	R.	(-)471.67	4,501.38	4,503.98	(+)2.60
(lxii)	2236.02.102.I.AR. Staff for implementing Puratchithalaivar MGR Nutritious Meal Programme in rural areas				
	O.	5,867.47			
	S.	0.01			
	R.	(-)188.89	5,678.59	5,672.87	(-)5.72
(lxiii)	2235.02.001.I.AD. District Establishment - Social Welfare				
	O.	2,050.31			
	S.	0.01			
	R.	(-)131.23	1,919.09	1,917.33	(-)1.76

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (lxi) to (lxiii) was due to non filling up of vacant posts and lesser requirement of funds under establishment charges and administrative expenses towards the respective schemes.

Reasons for the final excess under item (lxi) and for the final saving under items (lxii) and (lxiii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiv)	2235.02.106.VI.UE. Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act				
	O.	783.89			
	S.	0.01			
	R.	(-)342.47	441.43	441.43	..
(lxv)	2235.02.200.III.SB. "Beti Bachao Beti Padhao" to celebrate Girl Child and enable her education				
	O.	1,070.00			
	S.	0.01			
	R.	(-)267.51	802.50	802.50	..
(lxvi)	2235.02.103.III.SI. SAKHI (One Stop Crisis Centre) for woman victim of Domestic Violence and Sexual assault				
	O.	1,299.22			
	S.	0.01			
	R.	(-)140.35	1,158.88	1,158.88	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

Withdrawal of provision by reappropriation in March 2024 under items (lxiv) to (lxvi) was due to lesser requirement of funds under grants in aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvii)	2235.02.104.III.SA. National Action Plan for Senior Citizens.			
	O.	282.00		
	R.	(-)282.00	..	..
(lxviii)	2235.02.106.VI.UP. Swachchata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services)			
	O.	130.06		
	R.	(-)130.06	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (lxvii) and (lxviii) have not been furnished (July 2024).

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2236.02.102.VI.UI. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9			
	O.	9,765.87		
	S.	0.02		
	R.	5,001.89	14,767.78	14,767.78
(ii)	2236.02.102.VI.U.M. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools			
	O.	5,163.21		
	S.	0.02		
	R.	4,072.83	9,236.06	9,236.06
(iii)	2236.02.102.VI.UJ. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 - State Share			
	O.	6,507.25		
	S.	0.02		
	R.	3,399.89	9,907.16	9,907.16

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2236.02.102.VI.UN. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools - State Share			
	O.	3,438.80		
	S.	0.02		
	R.	2,756.42	6,195.24	6,195.24 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) to (iv) was due to higher requirement of funds under grants in aid and feeding and dietary charges towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2236.02.102.III.SD. Supply of Free Rice to Primary and Upper Primary Students under National Programme for Mid Day Meals Scheme - SNA			
	S.	0.02		
	R.	3,050.47	3,050.49	3,050.49 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under feeding and dietary charges and transport charges towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.02.102.I.KK. The Tamil Nadu Child Victim Compensation fund			
	O.	1,500.00		
	S.	0.02		
	R.	2,999.18	4,499.20	4,499.20 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under contributions to the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2235.02.789.I.JN. Assistance to Scheme for Girl Children Welfare under Special Component Plan			
	O.	1,700.00		
	S.	0.01		
	R.	1,856.29	3,556.30	3,710.42 (+)154.12

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2236.02.102.III.SE. National Programme of Nutritional Support to Primary Education Mid Day Meals Scheme - SNA			
	S. 0.01			
	R. 1,094.31	1,094.32	1,094.32	..
(ix)	2235.02.102.VI.UM. Financial Assistance for Non-Institutional Crae - Sponsorship / Foster Care / After Care			
	S. 0.01			
	R. 779.17	779.18	779.18	..
(x)	2236.02.101.VI.UQ. Integrated Child Development Services Scheme - Phase III			
	O. 3,427.76			
	S. 0.01			
	R. 205.84	3,633.61	3,633.60	(-)0.01
(xi)	2235.02.106.III.SE. National Action Plan for Drug Demand Reduction (NAPDDR).			
	O. 0.01			
	S. 0.01			
	R. 163.87	163.89	163.89	..
(xii)	2236.02.102.VI.US. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools			
	O. 259.68			
	S. 0.01			
	R. 140.41	400.10	400.10	..
(xiii)	2236.02.101.VI.UR. Integrated Child Development Services Scheme - Phase III - State Share			
	O. 2,285.18			
	S. 0.01			
	R. 137.23	2,422.42	2,422.40	(-)0.02
(xiv)	2235.02.103.I.BQ. Scheme for Supply of Sewing Machines			
	O. 135.01			
	S. 0.01			
	R. 72.61	207.63	207.63	..
(xv)	2236.02.101.VI.US. Integrated Child Development Services Scheme			
	O. 168.29			
	S. 0.01			
	R. 63.23	231.53	231.53	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2235.02.102.I.KO. Maintenance grant to the children who lost parents due to COVID-19				
	O.	80.19			
	S.	0.01			
	R.	53.54	133.74	133.74	..
(xvii)	2235.02.103.III.SJ. Women Help Line				
	S.	0.01			
	R.	48.99	49.00	49.00	..
(xviii)	2236.02.101.VI.UU. Integrated Child Development Services Scheme - State Share				
	O.	1,12.20			
	S.	0.01			
	R.	42.15	154.36	154.36	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (vii) to (xviii) was due to higher requirement of funds under grants in aid towards the respective schemes.

Reasons for the final excess under item (vii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2236.02.789.VI.UH. Feeding Children in the age group of 5- 9 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan				
	O.	1,292.89			
	S.	0.01			
	R.	1,815.43	3,108.33	3,108.33	..
(xx)	2236.02.789.VI.UJ. Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan				
	O.	1,847.62			
	S.	0.01			
	R.	1,375.32	3,222.95	3,222.95	..
(xxi)	2236.02.789.VI.UI. Feeding Children in the age group of 5- 9 years under Puratchi Thalaivar MGR Nutritious Meals Programme under Special Component Plan - State Share				
	O.	858.60			
	S.	0.01			
	R.	1,246.27	2,104.88	2,104.88	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2236.02.789.VI.UK. Feeding Children in the Age Group of 10-14 years under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan - State Share			
	O. 1,228.41			
	S. 0.01			
	R. 966.90	2,195.32	2,195.32	..
(xxiii)	2236.02.102.VI.UE. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu - State Share			
	O. 7,068.13			
	S. 0.01			
	R. 867.41	7,935.55	7,935.54	(-)0.01
(xxiv)	2236.02.102.VI.UA. Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu			
	O. 7,068.14			
	S. 0.01			
	R. 864.01	7,932.16	7,932.15	(-)0.01
(xxv)	2236.02.102.VI.UF. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme - State Share			
	O. 135.99			
	S. 0.01			
	R. 109.97	245.97	245.97	..
(xxvi)	2236.02.102.VI.UB. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar M.G.R. Nutritious Meal Programme			
	O. 135.99			
	S. 0.01			
	R. 109.97	245.97	245.97	..
(xxvii)	2236.02.102.VI.UT. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 10 to 14 in the Corporation and Municipal Schools - State Share			
	O. 169.79			
	S. 0.01			
	R. 102.12	271.92	271.92	..
(xxviii)	2236.02.796.VI.UF. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 under Tribal Sub-Plan			
	O. 36.01			
	S. 0.01			
	R. 84.28	120.30	120.30	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2236.02.796.VI.UD. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub-Plan			
	O.	35.80		
	S.	0.01		
	R.	72.14	107.95	107.95 ..
(xxx)	2236.02.796.VI.UG. Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 under Tribal Sub-Plan - State Share			
	O.	16.50		
	S.	0.01		
	R.	65.60	82.11	82.11 ..
(xxxii)	2236.02.102.VI.UQ. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools			
	O.	370.90		
	S.	0.01		
	R.	47.96	418.87	418.87 ..
(xxxiii)	2236.02.793.VI.UH. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan - State Share			
	O.	64.36		
	S.	0.01		
	R.	43.51	107.88	107.88 ..
(xxxiiii)	2236.02.793.VI.UD. Payment for supply of various food items to the beneficiaries under Puratchi Thalaivar MGR Nutritious Meal Programme under Special Component Plan			
	O.	64.36		
	S.	0.01		
	R.	43.51	107.88	107.88 ..
(xxxv)	2236.02.102.VI.UR. Puratchi Thalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9 in the Corporation and Municipal Schools - State Share			
	O.	243.93		
	S.	0.01		
	R.	36.70	280.64	280.64 ..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2236.02.796.VI.UE. Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools under Tribal Sub-Plan - State Share			
	O.	42.53		
	S.	0.01		
	R.	31.11	73.65	..
(xxxvi)	2236.02.796.VI.UB. 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 Tribal Sub-Plan			
	O.	31.75		
	S.	0.02		
	R.	19.96	51.73	..
(xxxvii)	2236.02.796.VI.UC. 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 Tribal Sub-Plan - State Share			
	O.	21.30		
	S.	0.02		
	R.	14.93	36.25	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xix) to (xxxvii) was due to higher requirement of funds under feeding and dietary charges towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxviii)	2236.02.102.VI.UY. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)			
	O.	0.01		
	S.	0.01		
	R.	1,542.01	1,542.03	..
(xxxix)	2236.02.102.VI.UZ. National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme) - State Share			
	O.	0.01		
	S.	0.01		
	R.	1,028.00	1,028.02	..

Enhancement of provision by reappropriation in February 2024 under items (xxxviii) and (xxxix) was due to higher requirement of funds under materials and supplies towards the respective schemes.

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2235.02.102.III.SH. Financial Assistance for Child Helpline			
	S.	0.01		
	R.	551.84	551.85	..
(xli)	2235.02.102.VI.UN. Financial Assistance for Non- Institutional Crae - Sponsorship / Foster Care / After Care - State Share			
	S.	0.01		
	R.	519.45	519.46	..
(xlii)	2235.02.103.VI.UG. Assistance to NGOs under Revised Ujjawala Scheme - State Share			
	O.	38.32		
	S.	0.01		
	R.	10.26	48.59	..

Enhancement of provision by reappropriation in February 2024 under items (xi) to (xlii) was due to higher requirement of funds under grants in aid towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliv)	2236.02.101.VI.UH. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA - State Share			
	O.	6.95		
	S.	0.01		
	R.	255.68	262.64	..
(xlv)	2236.02.101.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA			
	O.	6.95		
	S.	0.01		
	R.	255.68	262.64	..
(xlv)	2236.02.793.VI.UE. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA - State Share			
	O.	1.65		
	S.	0.01		
	R.	104.04	105.70	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2236.02.793.VI.UA. Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA				
	O.	1.65			
	S.	0.01			
	R.	104.04	105.70	105.70	..
Enhancement of provision by reappropriation in February 2024 under items (xliii) to (xlvi) was due to higher requirement of funds under feeding and dietary charges towards the respective schemes.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2235.02.001.I.AA. Directorate of Social Welfare				
	O.	8,71.34			
	S.	0.03			
	R.	89.40	960.77	960.42	(-)0.35
Enhancement of provision by reappropriation in February 2024 was due to filling up of certain vacant posts, periodical sanction of increments, higher requirement of funds under establishment charges and administrative expenses.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2235.02.102.I.KP. Providing Smart Boards to Government Children Homes				
	S.	0.01			
	R.	54.77	54.78	54.78	..
Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under machinery and equipments.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2235.02.106.I.AG. After Care Home for boys				
	O.	88.66			
	R.	43.93	132.59	132.65	(+)0.06
(l)	2235.02.103.I.AE. Work Centres and Production Units				
	O.	338.95			
	R.	37.73	376.68	376.68	..
(li)	2235.02.103.I.AV. Guidance Bureau for women				
	O.	215.65			
	R.	32.73	248.38	248.02	(-)0.36

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2235.02.106.I.BC. Strengthening of the Juvenile Justice System by establishing Juvenile Welfare Boards and Observation Homes under Non Governmental Organisation			
	O.	241.49		
	R.	26.55	267.91	(-)0.13

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xlix) to (lii) was due to filling up of certain vacant posts, periodical sanction of increments which led to higher requirement of funds under establishment charges.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liii)	2235.02.106.I.KG. One Man Committe constituted to recommed measures to the Government for effective functioning and administration of Homes			
	S.	0.01		
	R.	11.36	11.37	..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement of funds under administrative expenses.

CAPITAL*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹4,024.53 lakh only, surrender of ₹4,027.42 lakh made during the year proved injudicious.
2. Saving in the voted grant worked out to 49.22 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)	4236.80.800.VI.UB. Construction of Anganwadi Centres under restructed pattern of Integrated Child Development Service Scheme			
	O.	2,844.00		
	R.	(-)1,557.54	1,289.35	(+)2.89
(ii)	4235.02.106.I.AB. Construction of Buildings for Integrated Training Centre for Social Empowerment			
	O.	2,200.00		
	R.	(-)1,145.97	1,054.03	..

Grant No.45 - Social Welfare and Women Empowerment Department - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4235.02.106.I.JW. Construction works in Government Observation Home			
	O.	1,128.53		
	S.	0.01		
	R.	(-)422.08	706.46	706.46 ..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) to (iii) was due to lesser requirement of funds under Major Works towards the respective schemes.

Reasons for the final excess under item (i) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4236.80.800.VI.UG. Construction of Anganwadi Centres under restructured pattern of Integrated Child Development Service Scheme - State Share			
	O.	1,896.00		
	R.	(-)936.28	959.72	959.72 ..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of funds under Major Works towards the scheme.

5. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4235.02.800.I.AW. Construction of Office Buildings Directorate of Social Welfare			
	O.	0.01		
	S.	0.02		
	R.	84.42	84.45	84.45 ..
(ii)	4235.02.106.I.JV. Strengthening the existing building of child care Institutions run by the Government			
	O.	0.01		
	S.	0.01		
	R.	47.07	47.09	47.09 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to higher requirement of funds under Major Works towards the respective schemes.

Grant No.45 - Social Welfare and Women Empowerment Department - Concl.d.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	4236.80.800.I.AC. Construction of Anganwadi Centres			
	S.		0.01	
	R.	11.00	10.99	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under Major Works towards the scheme.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.46 - Tamil Development(Tamil Development and Information Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2075 Miscellaneous General Services			
2202 General Education			
2251 Secretariat - Social Services			
Voted			
Original	1,16,96,55		
Supplementary	9,68,68	1,15,56,53	(-)11,08,70
Amount surrendered during the year			11,02,93
Charged			
Original	3		
Supplementary	..	3	(-)3
Amount surrendered during the year			3
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	40,00		
Supplementary	62,89	77,00	(-)25,89
Amount surrendered during the year			25,89

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹1,108.70 lakh, the amount surrendered during the year was ₹1,102.93 lakh only.

2. Saving in the voted grant worked out to 8.75 per cent.

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

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	2,018.01	21.87
2019-20	597.11	7.30
2020-21	959.37	12.91
2021-22	1,185.61	13.00
2022-23	1,303.46	11.07

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.46 - Tamil Development(Tamil Development and Information Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.05.102.I.AB. Grants to the International Institute of Tamil Studies, Chennai				
	O.	973.67			
	S.	0.03			
	R.	(-)407.60	566.10	566.10	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds towards grants-in-aid, non utilization of funds towards maintenance of International Institute of Tamil Studies and surrender of token provision under Motor Vehicles.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2202.03.102.I.AI. Tamil University, Thanjavur				
	O.	2,760.29			
	S.	968.47			
	R.	(-)190.71	3,538.05	3,538.04	(-)0.01

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement towards grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2075.00.104.I.AE. Pension to Tamil Scholars				
	O.	400.00			
	R.	(-)170.00	230.00	230.00	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds towards pension under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2202.05.102.I.AI. Tamil Language Propagation Centre				
	O.	112.00			
	R.	(-)112.00	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

Grant No.46 - Tamil Development(Tamil Development and Information Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2202.05.102.I.AM. Tamil Indo-European Etymology Project				
	O.	200.00			
	R.	(-109.01)	90.99	90.99	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement towards grants-in-aid under the scheme.

6. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2202.05.102.I.AH. Endowment for Chair in Tamil Studies in Foreign Universities				
	O.	0.01			
	S.	0.01			
	R.	149.98	150.00	150.00	..
(ii)	2202.05.102.I.AE. Pensionary Grants to International Institute of Tamil Studies, Chennai				
	O.	102.44			
	S.	0.01			
	R.	21.01	123.46	123.46	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to additional requirement towards grants-in-aid under respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2202.05.102.I.AL. Grants, Prizes, etc for Tamil Development Controlled by the Director of Tamil Development				
	O.	1,569.64			
	S.	0.06			
	R.	121.13	1,690.83	1,690.81	(-)0.02

Enhancement of provision by reappropriation in March 2024 was due to additional requirement towards administrative expenses and grants-in-aid towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2202.05.102.I.AK. Literary Functions				
	O.	62.32			
	S.	0.01			
	R.	21.38	83.71	83.70	(-)0.01

Grant No.46 - Tamil Development(Tamil Development and Information Department) - Concl.

Enhancement of provision by reappropriation in February 2024 was due to additional requirement towards office expenses under the scheme.

LOANS

Notes and Comment -

1. The overall saving of ₹25.89 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 25.16 per cent.
3. Saving in the grant occurred under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BI. Loans to Secretariat Employees for construction of houses - Tamil Development and Information Department			
O.	40.00		
S.	62.89		
R.	(-)25.89	77.00	77.00 . .

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of fund towards Loans to Secretariat Employees under house building advance.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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			
Voted			
Original	5,71,26,60		
Supplementary	42,57,33		
Amount surrendered during the year	6,13,83,93	5,80,71,38	(-)33,12,55 9,67,56
Charged			
Original	6,00,00		
Supplementary	2,00,00		
Amount surrendered during the year	8,00,00	8,00,00	.. Nil
CAPITAL			
4250 Capital Outlay on Other Social Services			
Voted			
Original	1		
Supplementary	3,65,00		
Amount surrendered during the year	3,65,01	3,65,00	(-)1 1

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant is ₹3,312.55 lakh, the amount surrendered during the year was ₹967.56 lakh only.
2. Saving in the voted grant worked out to 5.40 per cent.
3. Saving occurred persistently in the voted grant in the preceding five years also as under -

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	2,889.16	9.92
2019-20	2,660.52	9.53
2020-21	12,529.93	42.96
2021-22	3,866.39	9.53
2022-23	3,261.52	6.53

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.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2250.00.103.I.AE. Repairs to Temples				
	O.	7,200.00			
	R.	(-)4,185.00	3,015.00	3,015.00	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement towards grants-in-aid under the scheme.

	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.	250.00			
	S.	0.01			
	R.	(-)189.61	60.40	60.40	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement towards grants-in-aid under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2250.00.102.I.AF. District Establishment other than Temple Executive Officers				
	O.	6,821.67			
	S.	0.02			
	R.	(-)651.58	6,170.11	6,168.54	(-)1.57

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2250.00.102.I.AP. Pension to Temple Poojaris				
	O.	1,562.88			
	R.	(-)611.19	951.69	951.65	(-)0.04

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement of funds towards pension under the scheme.

Grant No.47 - Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2250.00.797.I.AB. Transfer to the Hindu Religious and Charitable Endowments Administrative Fund			
	O.	33,000.00		
	S.	4,257.19		
	R.	1,872.36	39,129.55	36,783.88 (-)2,345.67

Enhancement of provision by reappropriation in March 2024 was due to higher requirement under inter-accounts transfers.

Reasons for the final saving have not been communicated (July 2024).

6.Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2250.00.103.I.AD. Government Contribution to Oru Kala Poojai Schemes			
	O.	2,000.00		
	S.	0.02		
	R.	1,206.86	3,206.88	3,206.88 ..
(ii)	2250.00.102.I.AY. Grants-in-Aid for Charitable works through the Hindu Religious Endowments Department			
	O.	0.01		
	S.	0.01		
	R.	999.98	1,000.00	1,000.00 ..
(iii)	2250.00.102.I.AL. Religious and Charitable Institutions in the merged Areas			
	O.	300.00		
	S.	0.01		
	R.	199.99	500.00	500.00 ..
(iv)	2250.00.102.I.AZ. Grants to performing spiritual journey to Kashi Arulmiku Viswanathaswamy Temple through Hindu Religious Endowments			
	O.	0.01		
	S.	0.01		
	R.	74.98	75.00	75.00 ..

Enhancement of provision by reappropriation in February 2024 under items (i) to (iv) was due to additional requirement towards grants-in-aid under respective schemes.

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 (-)
(v)	2250.00.102.I.AD. Engineering Staffs				
	O.	424.35			
	S.	0.04			
	R.	444.35	868.74	868.65	(-)0.09

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards establishment charges.

HINDU RELIGIOUS AND CHARITABLE ENDOWMENTS FUND -

The Fund is fed through contributions payable by religious institutions for services rendered by Government in the management and audit of accounts of the institution.

The balance at the commencement of the year 2023-24 was ₹34,237.19 lakh.

The receipts for the fund are accounted for under the head "0250 Other Social Services - 800 Other Receipts - AM. Receipts for the Hindu Religious and Charitable Endowment Fund" and 'AN. Receipts from Directorate of Hindu Religious Institution Audit'.

The total receipt during the year 2023-24 was ₹27,654.33 lakh. An amount of ₹36,783.88 lakh was transferred to the fund. (Receipts 2023-24 ₹27654.33 lakh and short transfers of previous years ₹9129.55 lakh).

The expenditure to the Fund is booked under 2250.00.102.AA to AF and AW.

The receipts booked under 0250.00.800.AA, AC to AG are deducted from the expenditure and net expenditure is withdrawn from the Fund. In addition, the pension contribution payable in respect of staff of Hindu Religious and Charitable Endowments Department is recovered from the Fund.

The expenditure of ₹16,388.09 lakh which includes a sum of ₹896.66 lakh pertaining to Pension Contribution was met from the Fund. The current expenditure of ₹16,388.09 lakh was directly met out of the Fund.

The closing balance of the fund at the end of the year was ₹54,632.98 lakh.

An account of the transactions of this Fund is given in Statement No.21 of Finance Accounts 2023-24 under the major head "8235.General and Other Reserve Funds - 103. Religious and Charitable Endowments".

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.48 - Transport Department

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2070 Other Administrative Services			
2202 General Education			
2205 Art and Culture			
2210 Medical and Public Health			
2217 Urban Development			
2235 Social Security and Welfare			
3055 Road Transport			
3075 Other Transport Services			
3451 Secretariat - Economic Services			
Voted			
Original	64,55,28,47		
Supplementary	1,76,27,66	66,31,56,13	(-)7,95,33
Amount surrendered during the year			7,75,46
Charged			
Original	1		
Supplementary	..	1	(-)1
Amount surrendered during the year			1
CAPITAL			
5055 Capital Outlay on Road Transport			
Voted			
Original	9,00,00,03		
Supplementary	2	9,00,00,05	(-)2,31,29,23
Amount surrendered during the year			2,31,29,23
LOANS			
7055 Loans for Road Transport			
7610 Loans to Government Servants, etc.			
Voted			
Original	7,00,80,09		
Supplementary	16	7,00,80,25	(-)2,88,37,52
Amount surrendered during the year			2,85,50,43

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹795.33 lakh, the amount surrendered during the year was ₹775.46 lakh only.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account is detailed below -

(₹ in lakh)

Sl. No.	Name of DDO	Grant No.	Major Head	Amount Transferred during 2023-24	Amount spent out of total amount transferred during 2023-24	Unspent amount as on 31 March, 2024
1.	Tamil Nadu Motor Vehicles Maintenance Department	48	2070.00.114.AA	7,263.32	7,219.94	43.38
			2059.01.153.CF	151.00	150.86	0.14

Grant No.48 - Transport Department - Contd.**CAPITAL***Notes and Comments -*

1. The overall saving of ₹23,129.23 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 25.70 per cent.
3. Saving in the grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
5055.00.190.I.AB. Share Capital Assistance to State Transport Undertaking (KfW)			
O.	40,000.00		
R.	(-)36,425.04	3,574.96	3,574.96 ..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement for Share Capital Assistance to State Transport undertaking (KfW).

4. Excess in the grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 5055.00.190.I.KC. Share Capital Assistance to State Transport Undertakings			
O.	50,000.01		
S.	0.01		
R.	7,949.98	57,950.00	57,950.00 ..

Enhancement of provision by reappropriation in February 2024 was due to additional provision for procurement of new buses and renovation of the existing buses.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 5055.00.190.I.KE. Share Capital Assistance to Transport Development Finance Corporation Limited (TDFC)			
O.	0.01		
S.	0.01		
R.	5,345.84	5,345.86	5,345.86 ..

Enhancement of provision by reappropriation in February and March 2024 was due to higher requirement towards sanction of terminal benefits to the employees of all the State Transport Undertakings and also due to transfer of shares in view of the amalgamation with Tamil Nadu Power Finance Infrastructure Development Corporation under the scheme.

LOANS*Notes and Comments -*

1. Though the ultimate saving in the voted grant is ₹28,837.52 lakh, the amount surrendered during the year was ₹28,550.43 lakh only.
2. Saving in the grant worked out to 41.15 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.48 - Transport Department - Contd.

4. Saving in the grant occurred under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7055.00.190.II.PA. Loans to State Transport Undertakings with German Development Bank (KfW) Assistance			
O.	70,000.00		
R.	(-)64,462.99	5,537.01	5,249.92 (-)287.09

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement under the scheme.

Reasons for the final saving have not been communicated (July 2024).

5. Excess in the grant occurred mainly under-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 7055.00.190.IAH. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Villupuram.			
O.	0.01		
S.	0.02		
R.	6,265.71	6,265.74	6,265.74 ..
(ii) 7055.00.190.IAJ. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Kumbakonam.			
O.	0.01		
S.	0.02		
R.	6,116.34	6,116.37	6,116.37 ..
(iii) 7055.00.190.IAG. Ways and Means Advance to Metropolitan Transport Corporation (Chennai Division-II)			
O.	0.01		
S.	0.02		
R.	5,898.35	5,898.38	5,898.38 ..
(iv) 7055.00.190.IAI. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Coimbatore.			
O.	0.01		
S.	0.02		
R.	4,926.95	4,926.98	4,926.98 ..
(v) 7055.00.190.IAK. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Madurai.			
O.	0.01		
S.	0.02		
R.	4,393.86	4,393.89	4,393.89 ..

Grant No.48 - Transport Department - Concl.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	7055.00.190.I.AL. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Salem.			
	O.	0.01		
	S.	0.02		
	R.	3,545.68	3,545.71	..
(vii)	7055.00.190.I.AE. Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Tirunelveli.			
	O.	0.01		
	S.	0.02		
	R.	3,423.07	3,423.10	..
(viii)	7055.00.190.I.AF. Ways and Means Advance to State Express Transport Corporation, Tamil Nadu Limited, Chennai-2.			
	O.	0.01		
	S.	0.02		
	R.	1,422.61	1,422.64	..

Enhancement of provision by reappropriation in February 2024 was due to higher provision made towards payment of bonus and ex-gratia to the employees of the Tamil Nadu State Transport Corporation as Ways and Means Advance.

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	4,03,11,09		
Supplementary	2,39,76,12		
Amount surrendered during the year	6,42,87,21	5,21,18,71	(-)1,21,68,50
			1,21,61,89
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1		(-)1
			1
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	1		
Supplementary	1,99,99		
Amount surrendered during the year	2,00,00	1,25,54	(-)74,46
			74,46
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 ₹12,168.50 lakh, the amount surrendered during the year was ₹12,161.89 lakh only.

2. Saving in the voted grant worked out to 18.93 per cent.

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

SAVING		
Year	Amount (₹ in lakh)	Percentage
2018-19	1,612.64	6.93
2019-20	2,196.01	6.89
2020-21	12,114.97	43.65
2021-22	6,353.75	28.19
2022-23	6,964.48	16.99

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.49 - Youth Welfare and Sports Development Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2204.00.104.I.KT. Grants to Sports Development Authority of Tamil Nadu for Chief Minister's Awards and Trophies				
	O.	5,181.39			
	R.	(-)5,181.39	..	..	..
(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.	2,770.67			
	R.	(-)2,770.67	..	..	..
(iii)	2204.00.104.I.AS. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports Associations				
	O.	750.75			
	R.	(-)750.75	..	..	..
(iv)	2204.00.104.I.KR. Grants to Sports Development Authority of Tamil Nadu for conducting Sports Competitions				
	O.	241.63			
	R.	(-)241.63	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (i) to (iv) have not been furnished.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2204.00.104.I.KZ. Grants to Tamil Nadu Olympic Gold Quest.				
	O.	2,500.00			
	R.	(-)2,100.00	400.00	400.00	..
(vi)	2204.00.104.I.AN. Grants to Sports Development Authority of Tamil Nadu				
	O.	3,059.27			
	S.	385.37			
	R.	(-)1,594.64	1,850.00	1,850.00	..

Withdrawal of provision by reappropriation in February and March 2024 under items (v) and (vi) was due to lesser requirement of grants in aid under the respective schemes.

Grant No.49 - Youth Welfare and Sports Development Department - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2204.00.102.I.AF. National Cadet Corps				
	O.	6,633.21			
	S.	18.73			
	R.	(-)881.27	5,770.67	5,764.08	(-)6.59

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving have not been communicated (July 2024).

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2204.00.104.I.BC. Conducting of Sports Events				
	O.	2,500.00			
	S.	10,047.96			
	R.	1,157.24	13,705.20	13,705.20	..
(ii)	2204.00.104.I.AR. Grants to Sports Development Authority of Tamil Nadu for Financial Assistance to Sports persons				
	O.	4,000.00			
	S.	0.02			
	R.	523.98	4,524.00	4,524.00	..
(iii)	2204.00.101.I.AB. Tamil Nadu Physical Education and Sports University at Chennai				
	O.	836.07			
	S.	0.01			
	R.	166.32	1,002.40	1,002.40	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (iii) was due to higher requirement towards grants in aid under the respective schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2251.00.090.I.BB. Youth Welfare and Sports Development Department				
	O.	234.56			
	S.	10.44			
	R.	45.00	290.00	289.99	(-)0.01

Enhancement of provision by reappropriation in February and March 2024 was due to higher requirement of funds under establishment charges and administrative expenses.

CAPITAL

Notes and Comment -

1. The overall saving of ₹74.46 in the grant was anticipated and surrendered during the year.

2. Saving in the grant worked out to 100 per cent.

Grant No.49 - Youth Welfare and Sports Development Department - Concl'd.

3.Saving in the grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
4202.03.102.I.JC. Establishment of Camp Site and Training Centre to the National Cadet Corps (NCC)			
O.	0.01		
S.	199.99		
R.	(-)74.46	125.54	125.54 . .

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement towards major work under the scheme.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.50 - Pension and Other Retirement Benefits

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2071 Pensions and other Retirement Benefits			
Voted			
Original	4,12,08,44,72		
Supplementary	29		
Amount surrendered during the year			
	4,12,08,45,01	3,76,58,90,12	(-)35,49,54,89
			35,40,03,11
Charged			
Original	23,45,00		
Supplementary	31,54,73		
Amount surrendered during the year			
	54,99,73	53,26,48	(-)1,73,25
			1,73,25

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹3,54,954.89 lakh, the amount surrendered during the year was ₹3,54,003.11 lakh only.

2. Saving in the voted grant worked out to 8.61 per cent.

3. The overall saving of ₹173.25 lakh in the charged appropriation was anticipated and surrendered during the year.

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

5. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2071.01.101.I.AA. Payment to Tamil Nadu Government Pensioners			
O.	14,07,015.77		
R.	(-)3,55,585.51	10,51,430.26	10,51,504.35
			(+)74.09
(ii) 2071.01.109.I.AB. Pensions to Teachers of Aided Schools, Schools of Local Bodies, Aided Colleges and non-teaching staff of Aided Schools			
O.	2,65,998.93		
R.	(-)57,094.89	2,08,904.04	2,08,900.57
			(-)3.47

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to restriction of provision made towards basic pension, dearness allowances and medical allowance towards the respective schemes.

Reasons for final excess under item (i) and final saving under item (ii) have not been communicated (July 2024).

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2071.01.101.I.AC. Dearness Allowance to Pensioners				
	O.	6,11,141.62			
	R.	(-57,566.91)	5,53,574.71	5,53,574.71	..

Withdrawal of provision by reappropriation in February 2024 was due to restriction of provision made towards basic pension, dearness allowances and medical allowance towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2071.01.800.I.AM. Insurance Premium for State Government Pensioners / Family Pensioners under New Health Insurance Scheme				
	O.	42,757.08			
	R.	(-9,131.94)	33,625.14	33,625.05	(-)0.09

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2071.01.115.I.AA. Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service				
	O.	2,43,079.62			
	S.	0.01			
	R.	(-9,019.55)	2,34,060.08	2,34,060.07	(-)0.01

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds under establishment charges towards the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2071.01.117.I.AB. Government Contribution for Employees of Tamil Nadu Aided Educational Institutions				
	O.	43,773.70			
	S.	0.01			
	R.	(-3,904.57)	39,869.14	39,869.14	..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2071.01.117.I.AC. Government Contribution for Employees of Panchayat Union Schools			
	O. 23,395.31			
	S. 0.01			
	R. (-)534.30	22,861.02	22,861.02	..

Withdrawal of provision by reappropriation in March 2024 under items (vi) and (vii) was due to lesser requirement of funds under Government contribution towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2071.01.104.I.AG. Death-cum-Retirement Gratuities to the Employees of Government Aided Colleges - Under the control of Directorate of Technical Education			
	O. 3,245.00			
	R. (-)3,222.37	22.63	22.63	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to restriction of provision under gratuity.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2071.01.109.I.AD. Family pensions			
	O. 50,993.04			
	R. (-)2,778.25	48,214.79	48,214.79	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under family pension towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2071.01.101.I.AD. Medical Allowances to Pensioners			
	O. 15,071.37			
	R. (-)1,211.79	13,859.58	13,859.58	..
(xi)	2071.01.109.I.AG. Medical Allowances to Teacher Pensioners and Teacher Family Pensioners of Aided Schools, School of Local Bodies, Aided Colleges and Non teaching staff of Aided Schools			
	O. 3,301.93			
	R. (-)377.06	2,924.87	2,924.87	..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2071.01.105.I.AE. Medical Allowances to Family Pensioners			
	O.	7,162.59		
	R.	(-134.80)	7,027.79	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (x) to (xii) was due to lesser requirement of funds under medical allowances towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2071.01.101.I.AI. Payment to Village Servants on retirement			
	O.	653.06		
	R.	(-653.06)	..	..
(xiv)	2071.01.104.I.AF. Death-cum-Retirement Gratuities to the Employees of Government Colleges - Under the control of Directorate of Technical Education			
	O.	506.00		
	R.	(-506.00)	..	..
(xv)	2071.01.104.I.AA. Superannuation, Retirement, Compassionate and Invalid Gratuities granted under the Tamil Nadu Liberalised Pension Rules, 1960			
	O.	152.82		
	R.	(-152.82)	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 and March 2024 under items (xiii) to (xv) have not been furnished (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2071.01.109.I.AA. Dearness Allowance to Teacher Pensioners of Aided Schools, Colleges and Local Bodies			
	O.	1,11,719.55		
	R.	(-528.39)	1,11,191.16	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement of funds under dearness allowance towards the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

6. Excess in the voted grant occurred mainly under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2071.01.104.I.AB. Death-cum-Retirement Gratuities to Tamil Nadu Government Pensioners			
	O.	1,91,283.07		
	S.	0.01		
	R.	49,917.61	2,41,200.69	2,41,200.69 ..

Enhancement of provision by reappropriation in February 2024 was due to additional provision made under gratuities towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2071.01.102.I.AA. Commuted Value of Pensions			
	O.	1,32,013.84		
	S.	0.01		
	R.	34,717.04	1,66,730.89	1,66,730.89 ..

Enhancement of provision by reappropriation in February 2024 was due to additional provision made under commuted value of pension towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2071.01.109.I.AC. Gratuities			
	O.	24,991.54		
	S.	0.01		
	R.	23,237.98	48,229.53	48,229.53 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to additional provision made under gratuities towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2071.01.109.I.AF. Commuted Value of Pensions to Teachers of Aided Schools and Schools of Local Bodies			
	O.	29,410.45		
	S.	0.01		
	R.	15,437.36	44,847.82	44,847.82 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to additional provision made under commuted value of pension towards the scheme.

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2071.01.105.I.AC. Dearness Allowance to Family pensioners of Tamil Nadu Government			
	O.	1,53,456.95		
	S.	0.01		
	R.	9,451.14	1,62,908.10	1,62,908.10 ..
(vi)	2071.01.109.I.AE. Dearness Allowance to Teachers Family Pensioners of Aided Schools, Colleges and Local bodies			
	O.	21,417.08		
	S.	0.01		
	R.	999.93	22,417.02	22,417.02 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (v) and (vi) were due to higher requirement of funds under dearness allowance towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2071.01.101.I.AO. Additional Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O.	42,856.22		
	S.	0.01		
	R.	5,192.89	48,049.12	48,049.12 ..
(viii)	2071.01.101.I.AR. Payment of additional pension to State Chief Information Commissioners / State Information Commissioners who are not retired Government Officials.			
	O.	2.67		
	S.	0.01		
	R.	29.18	31.86	31.86 ..

Enhancement of provision by reappropriation in February 2024 under items (vii) and (viii) was due to higher requirement under additional pension towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2071.01.800.I.AO. Corpus Fund for COVID -19 treatment in empanelled Hospitals under New Health Insurance Scheme for Pensioners / Family Pensioners			
	O.	250.00		
	S.	0.02		
	R.	2,499.98	2,750.00	2,750.00 ..

Grant No.50 - Pension and Other Retirement Benefits - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2071.01.800.I.AN. Reimbursement of Medical expenses to pensioners and Family Pensioners			
	O. 150.00			
	S. 0.02			
	R. 271.63	421.65	421.52	(-)0.13
(xi)	2071.01.800.I.AF. Pongal Prize to Pensioners and Family Pensioners			
	O. 2,200.00			
	S. 0.01			
	R. 235.08	2,435.09	2,435.09	..
(xii)	2071.01.800.I.AR. Payment of NMR cost to the Retired Chief Secretaries / Additional Chief Secretaries and State cadre retired officers in the grade of Chief Secretary (including Secretary to Government of India)			
	S. 0.02			
	R. 90.63	90.65	90.65	..
(xiii)	2071.01.104.I.AE. Interest on belated payments of Gratuity			
	O. 100.00			
	S. 0.01			
	R. 31.13	131.14	131.14	..

Enhancement of provision by reappropriation in February 2024 under items (ix) to (xiii) was due to additional provision made towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2071.01.105.I.AA. Family pension to Tamil Nadu Government pensioners			
	O. 3,56,095.27			
	S. 0.01			
	R. 2,346.81	3,58,442.09	3,58,441.90	(-)0.19
(xv)	2071.01.105.I.AG. Payment of family pension to ex-Village Officers			
	O. 2,060.75			
	S. 0.01			
	R. 550.78	2,611.54	2,611.54	..

Enhancement of provision by reappropriation in February 2024 and March 2024 under items (xiv) and (xv) was due to higher requirement of funds under pension towards the respective schemes.

Grant No.50 - Pension and Other Retirement Benefits - Concl.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2071.01.105.I.AH. Additional Family Pension to Tamil Nadu Government Pensioners Aged above 80 years			
	O.	7,217.68		
	S.	0.01		
	R.	2,091.38	9,309.07	9,309.07 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under additional family pension towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2071.01.111.I.AA. State Legislative Assembly Members			
	O.	3,851.82		
	S.	0.01		
	R.	505.22	4,357.05	4,356.94 (-)0.11

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under basic pension and family pension towards the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2071.01.117.I.AE. Government Contribution for New Pension Scheme for Tamil Nadu State Public Works Department Divisional Accountants / Accounts Officer			
	O.	4.18		
	S.	0.01		
	R.	23.00	27.19	27.19 ..

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to additional provision made towards the scheme.

7. Saving in the charged appropriation occurred under -

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
	2071.01.106.I.AE. Medical and Other Benefits of Retired Hon'ble Judges and their Families			
	O.	1,472.00		
	R.	(-)343.88	1,128.12	1,128.12 ..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement of funds towards the scheme.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.51 - Relief on account of Natural Calamities

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2245 Relief on account of Natural Calamities			
Voted			
Original	15,00,01,71	46,10,54,33	(-)6,90,44,38
Supplementary	38,00,97,00		
Amount surrendered during the year				6,90,74,18
Charged			
Original	2	4,80	(-)1
Supplementary	4,79		
Amount surrendered during the year			1

REVENUE*Notes and Comments -*

1. As the ultimate saving in the voted grant worked out to ₹69,044.38 lakh only, surrender of ₹69,074.18 lakh made during the year proved injudicious.

2. Saving in the voted grant worked out to 13.02 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) 2245.08.797.I.AA. State Disaster Mitigation Fund			
O.	30,000.00		
S.	14,280.00		
R.	(-)30,000.00	14,280.00	..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds under inter-account transfer towards the scheme.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii) 2245.02.102.I.AB. Storm Water Drains and Water Supply Schemes under Corporations, Local Bodies and Autonomous Bodies			
O.	0.02		
S.	43,400.00		
R.	(-)10,371.97	33,028.05	..
(iii) 2245.08.101.I.AA. Assistance under State Disaster mitigation Fund			
S.	8,112.80		
R.	(-)8,037.82	74.98	..

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2245.80.800.I.AA. Assistance for undertaking immediate relief works in connection with Flood / Fire / Drought			
	O.	0.06		
	S.	13,329.11		
	R.	(-)1,017.05	12,312.12	12,312.13
				(+)0.01

Withdrawal of provision by reappropriation in March 2024 under items (ii) to (iv) was due to lesser requirement of funds towards Grants-in-Aid given to persons affected in flood, fire and drought under the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2245.02.114.I.AA. Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood			
	O.	0.01		
	S.	39,064.79		
	R.	(-)10,171.20	28,893.60	28,893.60
				..
(vi)	2245.01.800.I.AF. Relief to Small, Marginal and Large Farmers for Crop loss due to drought			
	O.	0.02		
	S.	18,144.19		
	R.	(-)478.32	17,665.89	17,665.89
				..
(vii)	2245.02.800.I.BH. Relief measures to farmers due to damage of Horticultural Crops in flood affected areas			
	O.	0.01		
	S.	6,188.13		
	R.	(-)381.84	5,806.30	5,806.30
				..

Withdrawal of provision by reappropriation in March 2024 under items (v) to (vii) was due to lesser requirement of funds under subsidies to farmers affected by flood towards the respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2245.02.101.I.AE. Cash Doles to persons affected in floods			
	O.	0.02		
	S.	2,16,804.74		
	R.	(-)10,008.41	2,06,796.35	2,06,796.35
				..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds towards feeding and cash doles under the scheme.

5. Excess in the voted grant occurred mainly under -

Grant No.51 - Relief on account of Natural Calamities - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2245.02.101.I.AF. Supply of food and clothing in flood affected areas			
	O.	0.04		
	S.	149.66		
	R.	71.72	221.42	253.75
				(+)32.33
(ii)	2245.80.800.I.AH. Disaster preparedness / preventive measures to contain the outbreak of Corona Virus (Covid-19)			
	O.	0.01		
	S.	1,076.37		
	R.	153.26	1,229.64	1,229.64
				. .
(iii)	2245.02.800.I.BI. Ex-gratia payment to the persons who lost their animals due to Natural Calamities			
	O.	0.01		
	S.	854.40		
	R.	1,303.18	2,157.59	2,154.80
				(-)2.79

Enhancement of provision by reappropriation in March 2024 under items (i) to (iii) was due to higher requirement of funds towards the respective schemes.

Reasons for final excess under item (i) and final saving under item (iii) have not been communicated (July 2024).

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 was 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 ₹500.00 crore has been provided for this purpose in the Union Accounts. This Fund was created for assisting the States towards severe calamity etc.

Grant No.51 - Relief on account of Natural Calamities - Contd.

Further, the scheme was operative till the financial year 2010-11 based on the recommendation of the Twelfth Finance Commission for the purpose of providing immediate relief to Natural Calamities considered to be of severe nature by Government of India and requiring expenditure by the State Government in excess of the balances available in its own State Disaster Response Fund, for relief assistance under the Scheme.

Based on the recommendation of the Thirteenth Finance Commission, State Disaster Response Fund was constituted in lieu of the existing Calamity Relief Fund for meeting only the expenditure towards provision of immediate relief to the victims of cyclone, drought, earthquake, fire, tsunami, hailstorm, avalanche, cloud burst and pest attack. The Calamity Relief Fund ceased to exist from 2010-11.

Balance at the commencement of the year was ₹81,315.08 lakh . An amount of ₹1,20,000.00 lakh has been credited to the Fund. ₹90,000.00 lakh being the contribution from Union Government and ₹30,000.00 lakh being the State's share, by debit to this grant.

An expenditure of ₹2,01,315.08 lakh has been defrayed from the Fund during 2023-24. The available balance in the Fund as on 31 March 2024 was 'Nil'.

The State Disaster Response Fund stands included under "8121. General and other Reserve Funds 122. State Disaster Response Fund" an account of which is given in Statement No.21 of Finance Accounts of 2023-24.

NATIONAL DISASTER RESPONSE FUND -

Further based on the recommendation of the Thirteenth Finance Commission, National Disaster Response Fund was constituted in lieu of the existing National Calamity Contingency Fund for the purpose of providing immediate relief to people affected by natural calamities.

This assistance received from the Union Government by the State Government on this score is separately available for meeting expenditure on severe calamity specific relief measure. Such assistance also has to be transferred to the State Disaster Response Fund, under the head "8235.General and other Reserve Funds 125.National Disaster Relief Fund" in the Public Account, duly maintaining its identity as different from the other components of receipts under the Fund.

Balance at the commencement of the year was 'Nil'. No amount was transferred to the fund during the year.

No expenditure was met there from during the year 2023-24, leaving 'Nil' balance in the Fund as on 31 March 2024.

STATE DISASTER MITIGATION FUND -

The State Disaster Mitigation Fund (SDMF) is constituted in the year 2021-22 under the section 48 (1) (c) of the Disaster Management Act, 2005. This fund is exclusively for the purpose of mitigation projects in respect of disasters covered under the State Disaster Response Fund (SDRF) / National Disaster Response Fund (NDRF). The Grant-in-Aid received towards the Fund is credited to the Revenue head "1601- Grants-in-aid from Central Government - 07 Finance Commission Grants - 105 - Grants-in-aid for State Disaster Mitigation Fund - AA - Grants towards contribution to State Disaster Mitigation Fund" and contribution is made to the Fund by debiting the head "2245 - Relief on Account of Natural Calamities - 08 - State Disaster Mitigation Fund - 797 - Transfers to Reserve Fund and Deposit Accounts " under the grant.

The 15th Finance Commission (XV-FC) has recommended ₹32,031 crore for SDMF of states from 2021-22 to 2025-26 until further orders. The Government of India will contribute 75% funds of SDMF and the remaining 25 % of funds of SDMF will be contributed by the State Government.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹27,200.00 lakh.

An amount of ₹14,280.00 lakh (₹10,710.00 lakh being contributed by the Central Government and ₹3,570.00 lakh as state share) relating to the year 2022-23 was transferred to the fund during the year.

The expenditure met from the Fund during the year was ₹41,480.00 lakh.

Grant No.51 - Relief on account of Natural Calamities - Concl.

The balance at the credit of the Fund as on 31 March 2024 was 'Nil'.

The transactions of the Fund stand included under "8121.General and other Reserve Funds - 130. State Disaster Mitigation Fund" an account of which is given in Statement No.21 of Finance Accounts 2023-24.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	11,04,23,74		
Supplementary	38	11,04,24,12	9,51,92,20
Amount surrendered during the year			(-)1,52,31,92 1,51,50,21
Charged			
Original	1		
Supplementary	..	1	..
Amount surrendered during the year			(-)1 1
CAPITAL			
4235 Capital Outlay on Social Security and Welfare			
Voted			
Original	2,00,22		
Supplementary	5,29,42	7,29,64	1,00,00
Amount surrendered during the year			(-)6,29,64 6,29,64
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	25,00		
Supplementary	..	25,00	..
Amount surrendered during the year			(-)25,00 25,00

REVENUE*Notes and Comments -*

1. Though the ultimate saving in the voted grant worked out to ₹15,231.92 lakh, the amount surrendered during the year was ₹15,150.21 lakh only.

2. Saving in the voted grant worked out to 13.79 per cent.

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

4. Saving in the voted grant occurred mainly under -

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i) 2235.02.101.II.PA. RIGHTS Project implemented for the Welfare of Differently Abled With Assistance of the World Bank			
O.	14,300.00		
R.	(-)13,360.18	939.82	939.82
			..

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.I.MJ. Unemployment Allowance to Unemployed differently abled / Hearing Impaired / Mentally Retarded registered in Employment Exchange			
	O.	2,000.00		
	R.	(-),149.03	850.97	850.73
				(-)0.24
(iii)	2235.02.101.I.DM. Smart phones to hearing and visually impaired persons			
	O.	1,375.00		
	R.	(-)735.18	639.82	639.82
				..
(iv)	2235.02.101.I.DI. State Fund for Persons with Disabilities			
	O.	1,000.00		
	R.	(-)953.21	46.79	46.79
				..

Withdrawal of provision by reappropriation in March 2024 under items (i) to (iv) was due to lesser requirement towards grants-in-aid under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2235.02.101.I.CD. Maintenance Allowance to the Severely affected Differently Abled Persons			
	O.	52,901.04		
	S.	0.01		
	R.	(-)1,280.48	51,620.57	51,549.82
				(-)70.75
(vi)	2235.02.101.I.MG. Assistance to reputed NGO's for Special Institutions for Mentally Retarded			
	O.	3,692.69		
	S.	0.01		
	R.	(-)264.34	3,428.36	3,428.75
				(+)0.39
(vii)	2235.02.104.I.KQ. Maintenance Allowance to Leprosy affected persons			
	O.	2,780.16		
	S.	0.01		
	R.	(-)216.55	2,563.62	2,558.28
				(-)5.34
(viii)	2235.02.101.I.CV. Concession to Normal Persons Marrying Differently Abled Persons			
	O.	353.13		
	S.	0.01		
	R.	(-)107.80	245.34	245.34
				..

Withdrawal of provision by reappropriation in March 2024 under items (v) to (viii) was due to lesser requirement towards grants-in-aid under respective schemes.

Reasons for the final saving under item (v) have not been communicated (July 2024).

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.DN. Corpus Fund for coverage of rehabilitation services to persons affected with disability			
	O.	1,000.00		
	R.	(-),000.00	..	..
(x)	2235.02.101.I.NL. Tamil Nadu Women and Children with disabilities Victim compensation fund			
	O.	100.00		
	R.	(-),00.00	..	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (ix) and (x) was due to lesser requirement towards contribution under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2235.02.797.I.AE. Amount transfer to State Differently Abled Welfare Fund			
	O.	1,000.00		
	R.	(-),000.00	..	..
(xii)	2235.02.797.I.AF. Amount transferred to Tamil Nadu Women and Children with disabilities Victim Compensation Fund			
	O.	100.00		
	R.	(-),00.00	..	..

Withdrawal of provision by reappropriation in March 2024 under items (xi) and (xii) was due to lesser requirement under inter-account transfers.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2235.02.101.I.AR. Schools for the Deaf			
	O.	1,839.02		
	S.	0.01		
	R.	(-),341.37	1,497.66	1,496.28
				(-),1.38

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2235.02.101.I.BD. Regional Rehabilitation Centres				
	O.	2,467.14			
	S.	0.01			
	R.	(-295.73)	2,171.42	2,171.62	(+0.20)
(xv)	2235.02.101.I.AA. School for the Blind				
	O.	1,180.98			
	S.	0.02			
	R.	(-157.62)	1,023.38	1,023.38	..

Withdrawal of provision by reappropriation in February and March 2024 under items (xiii) to (xv) was due to lesser requirement under establishment charges and administrative expenses.

Reasons for the final saving under item (xiii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2235.02.001.I.AF. Commissionerate for the Welfare of Differently Abled Persons				
	O.	449.62			
	R.	(-108.68)	340.94	340.20	(-)0.74

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement under establishment charges and administrative expenses.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.02.101.I.NB. Mobility Assistance Appliance for persons affected by Muscular Dystrophy				
	O.	1,300.00			
	R.	(-319.50)	980.50	980.50	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards Materials and supplies under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2235.02.001.I.AL. Conduct of Access Audit in all Government Offices				
	O.	282.11			
	R.	(-282.11)	..	..	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards payment for professional and special services.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2235.02.101.I.NK. Providing Electronic Braile Reader to Visually Impaired persons				
	O.	142.03			
	R.	(-)120.96	21.07	21.07	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement towards store and equipments under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2235.02.101.I.MV. Mobile Therapy Units for Differently abled Children				
	O.	242.63			
	R.	(-)107.52	135.11	135.11	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 under was due to lesser requirement towards administrative expenses under the scheme.

Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2235.02.101.I.CQ. Supply of Motorised Sewing Machines				
	O.	162.39			
	S.	0.01			
	R.	124.81	287.21	287.21	..
(ii)	2235.02.101.I.CO. Scheme for Rehabilitation of the Differently Abled Persons				
	O.	2,616.83			
	S.	0.03			
	R.	2,986.57	5,603.43	5,603.49	(+)0.06

Enhancement of provision by reappropriation in February 2024 under items (i) and (ii) was due to higher requirement towards purchase of machinery and equipments under the scheme.

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2235.02.101.I.BG. Travel Concession to Differently Abled Persons			
	O.	6,000.00		
	S.	0.01		
	R.	2,499.99	8,500.00	8,500.00 ..

Enhancement of provision by reappropriation in February 2024 under items was due to higher requirement towards payment for travel concession to differently abled persons.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2235.02.101.I.BB. Scholarships to the Differently Abled Students			
	O.	795.02		
	S.	0.01		
	R.	542.19	1,337.22	1,337.10 (-)0.12

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards Scholarships and stipends to the Differently Abled Students.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2235.02.104.I.AI. Leprosy Beggars Rehabilitation Home			
	O.	1,559.78		
	S.	0.03		
	R.	304.23	1,864.04	1,863.80 (-)0.24

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to higher requirement under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2235.02.101.I.NI. Care giver assistance to high support needed Differently Abled Persons			
	O.	425.80		
	S.	0.01		
	R.	266.81	692.62	692.34 (-)0.28
(vii)	2235.02.101.I.CK. Grants to Welfare Board for the Differently abled			
	O.	329.62		
	S.	0.01		
	R.	199.99	529.62	529.62 ..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2235.02.101.I.NQ. Establishment of Care Homes for Spinal Cord Injured persons implemented through Non- Governmental Organization			
	S.	0.01		
	R.	54.08	54.09	..
(ix)	2235.02.101.I.DD. Concessions to able persons who come forward to marry deaf and dumb			
	O.	64.18		
	S.	0.01		
	R.	43.93	108.12	..
(x)	2235.02.101.I.MO. Assistance for Rehabilitation of Mentally ill			
	O.	715.40		
	S.	0.01		
	R.	146.49	861.90	..
(xi)	2235.02.101.I.MM. Assistance to differently abled persons marrying Differently abled persons			
	O.	104.69		
	S.	0.01		
	R.	117.20	221.90	222.15 (+)0.25
(xii)	2235.02.101.I.DL. Care Homes with vocational training for mentally retarded disabled Person			
	O.	279.41		
	S.	0.01		
	R.	151.50	430.92	430.92 ..
(xiii)	2235.02.101.I.CU. Starting of Rehabilitation Home for the Adult Mentally Retarded Girls			
	O.	53.42		
	S.	0.01		
	R.	16.63	70.06	70.06 ..
(xiv)	2235.02.101.I.DC. Concession to Normal Persons Marrying Blind			
	O.	40.68		
	S.	0.01		
	R.	54.21	94.90	94.90 ..
(xv)	2235.02.101.I.DE. State Resource cum Training Centre			
	O.	59.50		
	S.	0.01		
	R.	27.23	86.74	86.74 ..

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2235.02.101.I.DA. Grant to Differently Abled Persons for sports events and cultural programmes			
	O. 44.84			
	S. 0.01			
	R. 18.93	63.78	63.78	..

Enhancement of provision by reappropriation in February 2024 under items (vi) to (xvi) was due to additional requirement towards grants-in-aid under respective schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2235.02.101.I.NH. Development and operation of a dedicated web portal for streamlining philanthropy, employment generation and grievance redressal for the disabled in Tamil Nadu under State Innovation Fund			
	O. 0.01			
	S. 0.01			
	R. 12.09	12.11	12.11	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement towards payment of special service under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2235.02.101.I.NS. Interest Free Loan Assistance to Differently Abled for paying beneficiaries Share to Housing facilities allotted by Government to Differently Abled Person			
	S. 0.01			
	R. 119.99	120.00	120.00	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds towards subsidies under the scheme.

CAPITAL*Notes and Comments -*

1. The overall saving of ₹629.64 lakh in the grant was anticipated and surrendered during the year.
2. Saving in the grant worked out to 86.29 per cent.
3. Saving in the grant occurred mainly under -

Grant No.52 - Department for the Welfare of Differently Abled Persons - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4235.02.101.III.SA. Scheme for Implementation of Persons with Disabilities Act - (SIPDA)				
	O.	0.20			
	S.	272.39			
	R.	(-)272.59	..	..	..
(ii)	4235.02.101.I.AB. Construction of Buildings - School and Government Rehabilitation Homes for the Welfare of Differently Abled persons.				
	O.	0.01			
	S.	199.99			
	R.	(-)200.00	..	..	..
(iii)	4235.02.101.I.AC. Construction of Own Buildings in Government Schools for the hearing impaired differently abled persons				
	O.	100.00			
	S.	57.04			
	R.	(-)57.04	100.00	100.00	..

Withdrawal of provision by reappropriation in March 2024 under items (i) to (iii) was due to lesser requirement towards major works under the scheme.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	4235.02.101.I.AA. District Headquarters - Construction of Office Building to Welfare of Differently Abled Department.				
	O.	100.00			
	R.	(-)100.00	..	..	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement towards major works under the scheme.

LOANS*Notes and Comment -*

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

Grant No.52 - Department for the Welfare of Differently Abled Persons - Concl'd.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BL. Loans to Secretariat Employees for construction of houses - Department for the Welfare of Differently Abled Persons			
O.	25.00		
R.	(-)25.00	..	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement towards Loans to Secretariat Employees under house building advance.

The amounts transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

STATE FUND FOR PERSONS WITH DISABILITIES -

"State Fund for the Persons with Disabilities" was constituted by the Government in accordance with the Rights of Persons with Disabilities Act 2016 vide G.O.(Ms)No. 30 dated 31.07.2018. The contribution to the Fund shall be (i) sums granted by the Government from the Consolidated Fund of the State for the use of State Fund, (ii) sums received by way of gifts, donations, benefactions, bequests or transfers and (iii) sums from such other sources as may be decided by the State Government.

The receipt shall be credited to the revenue head "0235.Social Security and Welfare - 60. Other Security and Welfare Programme - 800.Other Receipts - BK. State Fund for Persons with Disabilities". The revenue so collected under the above head shall be transferred to the Fund by debiting the head "2235.Social Security and Welfare 02.Social Welfare - 797 AE Transfer to State Fund for the Persons with Disabilities" under this grant. The expenditure is to be initially recorded under "2235. Social Security and Welfare 02.Social Welfare -101. Welfare of Differently Abled Persons -DI. State Fund for Persons with Disabilities" in this grant. The expenditure to be met from the Fund is adjusted before the closure of the accounts of the year. The balance at the credit of the Fund as on 1st April 2023 was ₹710.85 lakh. No amount was transferred to the Fund as neither the amount was collected nor contribution was made by the Government during the year. An expenditure of ₹46.79 lakh was met out of the Fund during the year. The balance at the credit of the Fund as on 31 March 2024 was ₹664.06 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 2023-24.

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			
2230 Labour, Employment and Skill Development			
2235 Social Security and Welfare			
Voted			
Original	72,59,16,21		
Supplementary	10,93,95,49		
Amount surrendered during the year	83,53,11,70	81,15,51,00	(-)2,37,60,70
			2,27,41,44
Charged			
Original	1		
Supplementary	..		
Amount surrendered during the year	1	..	(-)1
			1
LOANS			
7610 Loans to Government Servants, etc.			
Voted			
Original	25,00		
Supplementary	..		
Amount surrendered during the year	25,00	..	(-)25,00
			25,00

REVENUE

Note -

Though the ultimate saving in the voted grant worked out to ₹23,760.70 lakh, the amount surrendered during the year was ₹22,741.44 lakh only.

LOANS

Notes and Comment -

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
7610.00.201.I.BN. Loans to Secretariat Employees for construction of houses - Department of Special Programme Implementation			
O.	25.00		
R.	(-)25.00	..	..

Specific reasons for withdrawal of entire provision by reappropriation in February 2024 have not been furnished.

The amounts transferred to DDO's Bank Account treated as expenditure in Appropriation Accounts lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department)

Major heads	Total grant or appropriation	Actual expenditure (₹ in thousands)	Excess (+) / Saving (-)
REVENUE			
2059 Public Works			
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235 Social Security and Welfare			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2415 Agricultural Research and Education			
2501 Special Programmes for Rural Development			
2551 Hill Areas			
3054 Roads and Bridges			
Voted			
Original	7,19,06,38		
Supplementary	11,31,99		
Amount surrendered during the year			
	7,30,38,37	6,36,60,47	(-)93,77,90
			71,71,81
Charged			
Original	..		
Supplementary	15,05		
Amount surrendered during the year			
	15,05	12,99	(-)2,06
			2,06
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
4415 Capital Outlay on Agricultural Research and Education			
5452 Capital Outlay on Tourism			
Voted			
Original	3,91,66,51		
Supplementary	26		
Amount surrendered during the year			
	3,91,66,77	2,30,08,02	(-)1,61,58,75
			1,61,55,48
LOANS			
6407 Loans for Plantations			
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 ₹9,377.90 lakh, the amount surrendered during the year was ₹7,171.81 lakh only.
2. Saving in the grant worked out to 12.84 per cent.
3. The overall saving of ₹2.06 lakh in the charged appropriation was anticipated and surrendered during the year.
4. Saving in the charged appropriation worked out to 13.69 per cent.

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

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

6. Saving in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2406.01.001.I.AB. District Establishment				
	O.	29,834.20			
	S.	0.08			
	R.	(-)3,238.99	26,595.29	26,511.02	(-)84.27
(ii)	2406.01.001.I.AA. General Direction				
	O.	3,396.75			
	S.	0.01			
	R.	(-)1,652.12	1,744.64	1,729.56	(-)15.08

Withdrawal of provision by reappropriation in February 2024 and March 2024 under items (i) and (ii) was due to non filling of vacant posts in various district offices, lesser requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under item (i) and (ii) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2406.01.797.I.AF. Transfer to State Compensatory Afforestation Fund - Tamil Nadu				
	O.	2,000.06			
	R.	80.52	2,080.58	..	(-)2,080.58
(iv)	2406.01.101.I.AV. Net Present Value of Forest Land				
	O.	2,000.00			
	R.	(-)2,000.00	..	..	..
(v)	2406.02.110.III.SC. Second All India Tiger Estimation Scheme				
	O.	235.47			
	R.	(-)235.47	..	..	..

Specific reasons for the withdrawal of entire provision by reappropriation in February and March 2024 under items (iii) to (v) have not been furnished.

Reasons for the final saving under item (iii) have not been communicated (July 2024).

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	2406.02.110.VI.UE. Tiger Reserve Scheme				
	O.	2,181.35			
	R.	(-)1,297.17	884.18	884.18	..
(vii)	2406.02.110.VI.UG. Tiger Reserve Scheme - State Share				
	O.	2,181.35			
	R.	(-)1,290.88	890.47	890.47	..

Withdrawal of provision by reappropriation in February and March 2024 under items (vi) and (vii) was due to lesser requirement of funds under maintenance for tiger reserve schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(viii)	2406.01.101.I.JF. DGPS Survey of notified Forest Areas of Tamil Nadu				
	O.	1,433.13			
	R.	(-)1,032.51	400.62	400.62	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser requirement of funds under grants in aid towards the schemes.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2415.06.004.I.AA. Scheme for Forest Research				
	O.	855.26			
	R.	(-)344.16	511.10	510.93	(-)0.17

Withdrawal of provision by reappropriation in February and March 2024 due to non-filling up of vacant posts and lesser requirement under establishment charges, administrative expenses and grants in aid.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2406.02.110.I.BA. Setting up of real time monitoring system to monitor the movement of Elephant and herds to strengthen alert mechanism and address Human - Elephant conflict under State Innovation Fund				
	S.	1,000.00			
	R.	(-)217.29	782.71	782.71	..

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of funds under grants in aid towards the schemes.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2406.02.110.I.AX. Children's Wildlife Park, Guindy			
	O.	1,700.00		
	R.	(-)200.01	1,499.99	1,499.99 ..

Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement for pleader fees, contract and special services towards the scheme..

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2406.02.110.I.AV. Establishment of Interpretation, Innovation and Incubation Centres for Biodiversity Conservation in Schools and Colleges across Tamil Nadu under State Innovation Fund			
	O.	222.50		
	S.	0.01		
	R.	(-)123.79	98.72	98.72 ..

Withdrawal of provision by reappropriation in March 2024 was due to lesser requirement of grants in aid under the schemes.

7. Excess in the voted grant occurred under -

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2551.01.106.I.AC. Government Contribution to Construction of Houses to Retired Workers of Tamil Nadu Tea Plantation Corporation Limited (TANTEA)			
	S.	0.01		
	R.	1,345.99	1,346.00	1,346.00 ..
(ii)	2551.01.137.I.JF. Assistance to Tamil Nadu Urban Habitat Development Board (TNUHDB) for settlement of beneficiaries contribution in respect of removal of encroachment in Megamalai Wildlife sanctuary in Theni District			
	S.	0.01		
	R.	86.56	86.57	86.57 ..

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2406.01.001.I.AZ. Grants to Tamil Nadu Tea Plantation Corporation Limited				
	S.	0.01			
	R.	57.81	57.82	57.82	..
(iv)	2406.02.110.I.JT. Identification of Modified or altered or degraded meat derivatives of deer species to the species level using high through put DNA High Resolution melt under State Innovation Fund				
	S.	0.01			
	R.	22.28	22.29	22.29	..
Enhancement of provisions by reappropriation in February 2024 under items (i) to (iv) was due to higher requirement for grants in aid under the respective schemes.					
	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	2406.01.102.II.PH. Tamil Nadu Bio-Diversity Conservation and Greening Project for Climate Change Response with Assistance from Japan International Co-operation Agency - Establishment Cost				
	O.	2,128.00			
	R.	782.09	2,910.09	2,905.35	(-)4.74
(vi)	2402.00.102.I.AB. Soil Conservation in Vaigai River Catchment				
	O.	172.49			
	R.	48.54	221.03	219.81	(-)1.22
(vii)	2406.01.102.I.AR. Scheme for Eco-Development-Establishment of Bamboo Estates				
	O.	123.92			
	R.	22.89	146.81	146.54	(-)0.27
(viii)	2415.06.004.I.AC. Scheme for Project Formulation, Evaluation monitoring and Statistics				
	O.	169.90			
	R.	20.50	190.40	190.23	(-)0.17

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2406.01.102.I.AN. Scheme for raising shelter belts in coastal areas				
	O.	6.51			
	R.	14.10	20.61	20.41	(-)0.20

Enhancement of provision by reappropriation in February 2024 under items (v) to (ix) was due to higher requirement of funds under establishment charges and administrative expenses.

Reasons for the final saving under item (v) and (vi) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2406.01.105.I.AM. Removal of Invasive Species in Forest Areas				
	S.	0.01			
	R.	691.90	691.91	691.91	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under minor works.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2406.01.800.I.AB. Forest Protection				
	O.	7,654.88			
	S.	0.07			
	R.	264.86	7,919.81	7,918.79	(-)1.02
(xii)	2406.01.003.I.AE. Scheme for Training Research, Education and Extension (TREE)				
	O.	403.16			
	S.	0.01			
	R.	81.95	485.12	484.63	(-)0.49

Enhancement of provision by reappropriation in February 2024 under item (xi) and in March 2024 under items (xi) and (xii) was due to higher requirement of funds under establishment charges, administrative expenses and minor works.

Reasons for the final saving under item (xi) have not been communicated (July 2024).

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2406.01.101.I.AA. Upkeep of Departmental Animals				
	O.	614.10			
	S.	0.05			
	R.	261.03	875.18	874.98	(-)0.20

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2406.02.793.VI.UB. Tiger Reserve Scheme - State Share			
	O.	0.01		
	S.	0.01		
	R.	121.41	121.43	..
(xv)	2406.02.793.VI.UA. Tiger Reserve Scheme			
	O.	0.01		
	S.	0.01		
	R.	120.51	120.53	..
(xvi)	2406.02.110.I.AJ. Elephant rescue Programme and Management			
	O.	56.16		
	S.	0.02		
	R.	57.38	113.56	..
(xvii)	2406.02.800.I.AE. Assistance to Conservation Authority of Pallikarani Marsh Land			
	O.	0.01		
	S.	0.03		
	R.	56.50	56.54	56.55 (+)0.01

Enhancement of provision by reappropriation in February 2024 under items (xiii) to (xvii) was due to higher requirement under maintenance for improvement of roads and bridges in forest areas, upkeep of department animals and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2406.02.111.I.AD. Establishment of Zootorium under State Innovation Fund			
	O.	27.00		
	S.	0.01		
	R.	223.04	250.05	250.05 ..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement for grants in aid under the scheme.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	2406.02.794.VI.UB. Tiger Reserve Scheme - State Share			
	O.	0.01		
	S.	0.01		
	R.	202.36	202.38	202.38 ..
(xx)	2406.02.794.VI.UA. Tiger Reserve Scheme			
	O.	0.01		
	S.	0.01		
	R.	200.56	200.58	200.58 ..

Enhancement of provision by reappropriation in February 2024 under items (xix) and (xx) was due to higher requirement of funds under maintenance charges.

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxi)	2406.01.001.I.AY. Environmental System Research Institute - Geo Informatics System (ESRI-GIS) up-gradation of existing Software			
	O.	0.01		
	S.	0.01		
	R.	164.16	164.18	..
(xxii)	2406.02.110.I.AZ. Protection of endangered sea Cow Species (Dugong)			
	O.	0.01		
	S.	0.01		
	R.	44.98	45.00	..

Enhancement of provision by reappropriation in February 2024 under items (xxi) to (xxii) was due to higher requirement under payment for professional and special services.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2406.02.110.I.AK. Tiger Reserve Scheme			
	O.	233.47		
	S.	0.02		
	R.	34.87	268.28	(-)0.08

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under establishment charges and administrative expenses.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2406.01.102.I.A.T. Establishment of "Maragatha Pooncholai" in the Villages adjacent to the Forests			
	O.	19.11		
	S.	0.01		
	R.	28.19	47.31	..

Enhancement of provision by reappropriation in February 2024 was due to higher requirement of funds under minor works.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxv)	2406.02.110.I.AE. Scheme for maintenance and Development of forest recreation centre			
	O.	68.59		
	R.	26.33	95.20	(+)0.28

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxvi)	2406.01.105.I.AB. Sandalwood plantations				
	O.	75.03			
	R.	25.70	100.73	100.77	(+)0.04
(xxvii)	2406.02.110.I.AL. Setting up of "Thar" sanctuary in the Nilgiris District				
	O.	20.44			
	R.	10.58	31.02	30.81	(-)0.21

Enhancement of provision by reappropriation in February and March 2024 under items (xxv) to (xxvii) was due to higher requirement of funds under establishment charges.

CAPITAL*Notes and Comments -*

1. Though the ultimate saving in the grant worked out to ₹16,158.75 lakh, the amount surrendered during the year was ₹16,155.48 lakh only.
2. Saving in the grant worked out to 41.26 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)	4406.01.102.II.PI. Tamil Nadu bio-Diversity Conservation and Greening Project for Climate Change Response (TBGPCCR) with assistance from Japan International Cooperation Agency				
	O.	15,628.49			
	R.	(-)10,228.49	5,400.00	5,400.00	..
(ii)	4406.02.110.VI.UK. Tiger Reserve Scheme				
	O.	1,832.44			
	R.	(-)1,506.40	326.04	326.04	..
(iii)	4406.02.110.VI.UR. Wildlife Sanctuary				
	O.	1,640.47			
	R.	(-)1,441.01	199.46	199.46	..
(iv)	4406.02.110.VI.UL. Project Elephant - Anaimalai and Mudumalai				
	O.	1,294.13			
	R.	(-)1,051.74	242.39	242.39	..

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(v)	4406.02.110.VI.US. Tiger Reserve Scheme - State Share			
	O. 1,221.62			
	R. (-)1,002.48	219.14	219.14	..
(vi)	4406.02.110.VI.UT. Integrated Development of Wildlife Habitats - State share.			
	O. 1,093.65			
	R. (-)960.69	132.96	132.96	..
(vii)	4406.01.800.I.JA. Forest Protection			
	O. 1,275.00			
	R. (-)925.44	349.56	349.56	..
(viii)	4406.02.110.VI.UU. Project Elephant - State Share			
	O. 862.76			
	R. (-)701.17	161.59	161.59	..
(ix)	4406.02.110.I.KA. Tackling of Human Animal Conflict			
	O. 600.00			
	R. (-)511.33	88.67	88.67	..
(x)	4406.02.111.I.AC. Upgradation of Kurumbapatti Zoological Park, Salem as Medium Zoo.			
	O. 500.00			
	R. (-)370.86	129.14	47.02	(-)82.12
(xi)	4406.01.101.I.JK. Construction of concrete wall and bio fencing to protect Reserve Forests in and around Chennai from encroachment / Garbage dumping			
	O. 424.26			
	R. (-)245.28	178.98	178.98	..
(xii)	4406.02.110.VI.UQ. Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre			
	O. 201.26			
	R. (-)172.78	28.48	28.48	..

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	4406.02.110.VI.UV. Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre - State's Share			
	O.	134.17		
	R.	(-)115.19	18.98	18.98 ..

Withdrawal of provision by reappropriation in March 2024 under items (i) to (x) and in February 2024 and March 2024 under items (ii) to (ix) and (xi) to (xiii) was due to lesser requirement under major works.

Reasons for the final saving under item (x) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	4406.01.105.I.JE. Sandal Plantations			
	O.	1,166.53		
	R.	(-)1,166.53	..	.. ..
(xv)	4406.01.070.I.AD. Tribal Welfare Schools under Forests Department - Reconstruction Comprehension / Renovation			
	O.	400.00		
	R.	(-)400.00	..	.. ..
(xvi)	4406.01.101.I.JN. Improvement of Infrastructure in Thandarai and Pulleri Medicinal Plant Development			
	O.	100.00		
	R.	(-)100.00	..	.. ..

Specific reasons for the withdrawal of entire provision by reappropriation in February 2024 under item (xiv) and under items (xv) and (xvi) in February 2024 and March 2024 have not been furnished.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	4406.01.105.I.JB. Teak Plantations			
	O.	408.55		
	S.	0.01		
	R.	(-)408.56	..	.. ..

Specific reasons for the enhancement of provision by reappropriation in February 2024 and the withdrawal of entire provision by reappropriation in March 2024 have not been furnished.

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	4406.01.070.I.JB. Construction of Buildings				
	O.	1,550.00			
	S.	0.01			
	R.	(-)310.21	1,239.80	1,239.80	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to lesser requirement of funds under major works.

5. Excess in the voted grant occurred mainly under -

	Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	4406.01.800.I.JZ. Implementation of Schemes in Forest Department with Loan Assistance from NABARD				
	O.	7,500.00			
	S.	0.01			
	R.	3,384.03	10,884.04	10,881.03	(-)3.01
(ii)	4406.01.102.I.AT. Establishment of "Maragatha Pooncholai" in the Villages adjacent to the Forests				
	O.	572.75			
	S.	0.01			
	R.	959.81	1,532.57	1,532.41	(-)0.16
(iii)	4406.01.800.VI.UA. Integrated Forest Protection - Fire Management				
	O.	62.76			
	S.	0.01			
	R.	234.83	297.60	297.60	..
(iv)	4406.01.800.VI.UB. Integrated Forest Protection - Fire Management - State Share				
	O.	41.84			
	S.	0.01			
	R.	156.55	198.40	198.40	..
(v)	4406.02.794.VI.UA. Integrated Development of Wild Life Habitats				
	S.	0.02			
	R.	152.20	152.22	152.22	..

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vi)	4406.02.793.VI.UB. Integrated Development of Wild Life Habitats - State Share			
	S. 0.02			
	R. 127.00	127.02	127.02	..
(vii)	4406.02.794.VI.UB. Integrated Development of Wild Life Habitats - State Share			
	S. 0.02			
	R. 101.46	101.48	101.48	..
(viii)	4406.02.110.I.AE. Protection of Marsh Land			
	S. 0.01			
	R. 99.99	100.00	100.00	..
(ix)	4406.02.793.VI.UC. Integrated Development of Wild Life Habitats			
	S. 0.02			
	R. 84.66	84.68	84.68	..
(x)	4406.02.794.VI.UE. Tiger Reserve Scheme			
	O. 0.01			
	S. 0.01			
	R. 73.93	73.95	73.95	..
(xi)	4406.02.794.VI.UF. Tiger Reserve Scheme - State Share			
	O. 0.01			
	S. 0.01			
	R. 49.78	49.80	49.80	..
(xii)	4406.02.793.VI.UD. Tiger Reserve Scheme			
	O. 0.01			
	S. 0.01			
	R. 44.42	44.44	44.44	..
(xiii)	4406.02.793.VI.UE. Tiger Reserve Scheme - State Share			
	O. 0.01			
	S. 0.01			
	R. 29.86	29.88	29.88	..
(xiv)	4406.02.111.I.JI. Establishment of Advanced Institute for Wildlife Conservation at Arignar Anna Zoological Park, Vandalur			
	O. 147.62			
	S. 0.01			
	R. 27.33	174.96	174.96	..

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xv)	4406.02.794.VI.UC. Project Elephant - Tribal Sub Plan			
	O.	0.01		
	S.	0.01		
	R.	25.65	25.67	..
(xvi)	4406.02.110.I.JW. Establishment of Advanced Wildlife management Training Centres			
	O.	0.01		
	S.	0.01		
	R.	21.16	21.18	..
(xvii)	4406.02.794.VI.U.D. Project Elephant - Tribal Sub Plan - State's Share			
	O.	0.01		
	S.	0.01		
	R.	17.10	17.12	..
(xviii)	4406.01.101.VI.U.D. Conservation and Management of Agasthiarmalai Biosphere Reserve			
	S.	0.01		
	R.	14.91	14.92	..

Enhancement of provision by reappropriation in February 2024 under items (i) to (xviii) was due to higher requirement of funds for major works under respective schemes.

Reasons for the final saving under item (i) have not been communicated (July 2024).

	Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xix)	4406.02.793.VI.UA. Scheduled Caste Sub Plan in the Scheme of Project Elephant under Centrally Sponsored Scheme			
	O.	0.01		
	R.	10.24	10.25	..

Enhancement of provision by reappropriation in March 2024 under items was due to higher requirement of funds under major works .

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 the compensatory afforestation from user agencies under the head "0406-01-800", any contribution from the Central Government, any donation from any other sources and 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 2023-24 was ₹235.11 lakh.

Though an amount of ₹564.69 lakh was collected as receipt during the year 2023-24, no amount was credited to the Fund since no amount was provided as contribution to the Fund during the year leaving a cumulative short transfer of ₹1,948.46 lakh.

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Contd.

The expenditure on the objective of the Fund is initially debited to the major head "2406 - Forestry and Wildlife" in this grant and subsequently transferred to the Fund before the closure of the accounting year. No expenditure was met out of the Fund during the year.

The balance at the credit of the Fund as on 31 March 2024 was ₹235.11 lakh.

The transactions of the Fund stand included "8229 - Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No. 21 of Finance Accounts 2023-24.

TAMIL NADU BIO-DIVERSITY FUND -

The Fund was constituted in the year 2013-14 as per G.O.(D) No.39 Environment and Forests (FRV) Department dated 10.02.2014 with a provision of ₹1,000/- in the Supplementary Estimates of 2013-14.

As per the Government Order, contribution to the Fund shall be (i) any grants or loans made to the State Biodiversity Board under Section 31 of the Biological Diversity Act, 2002, (ii) any grants or loans made by the National Bio-diversity Authority and (iii) all sums received by the State Bio-diversity Board from such other sources as may be decided upon by the State Government.

The Fund shall be applied for (i) the management and conservation of heritage sites, (ii) compensating or rehabilitating any section of the people economically affected by notification under Sub-section (1) of Section 37, (iii) conservation and promotion of biological resources, (iv) socio-economic development of areas from where such biological resources or knowledge associated thereto has been accessed subject to any order made under Section 24 in consultation with the local bodies concerned and (v) meeting the expenses incurred for the purposes authorised by this Act.

The balance at the credit of the Fund at the commencement of the year 2023-24 was ₹0.01 lakh. Since heads of account for the receipts and expenditure under the Fund have not been specified, the Fund is yet to be operated.

The balance at the credit of the Fund as on 31 March 2024 was ₹0.01 lakh.

The transactions of the Fund stand included "8229 - Development and Welfare Funds - 200. Other Development and Welfare Fund", an account of which is given in Statement No. 21 of Finance Accounts 2023-24.

STATE COMPENSATORY AFFORESTATION FUND -

The State Government, as per Section 4 (1) of Compensatory Afforestation Fund Act, 2016 has established a special Fund called "The State Compensatory Afforestation Fund - Tamil Nadu" under interest bearing section of Public Account of the State of Tamil Nadu vide G.O.(MS) No. 31 dated 06/03/2019. The Government have constituted the State Authority namely "The Tamil Nadu Compensatory Afforestation Fund Management and Planning Authority" with effect from 30th September, 2018 with the Governing body, Steering Committee and Executive Committee as per Compensatory Afforestation Fund Act, 2016 and Compensatory Afforestation Fund Rules, 2018 vide G.O. (MS) No. 41 dated 30/06/2020.

The forest lands are being diverted for non-forestry purposes after getting prior approval of Central Government under Forest (Conservation) Act, 1980. Compensatory Afforestation is one of the important conditions stipulated by the Central Government while approving proposals for diversion of forest lands.

The SCAF Act, 2016 is to provide for the establishment of funds under the Public Accounts of India and the Public Accounts of the state and crediting thereto the amount received from the user agencies towards compensatory afforestation, additional compensatory afforestation, penal compensatory afforestation, net present value and all other amounts recovered from such agencies under the Act, constitution of an authority at National level and at each of the State and Union Territory Administration for administration of the funds and to utilize the amount so collected for undertaking artificial regeneration (plantations), assisted natural generation, protection of forests, forest related infrastructure development, Green India Programme, wildlife protection and other activities and for matters connected therewith of incidental thereto.

Grant No.54 - FORESTS (Environment, Climate Change and Forests Department) - Concl'd.

Government of India, Ministry of Environment, Forest and Climate Change, Forest Conservation/ National Authority have transferred an amount of ₹11,341.94 lakh during the year 2019-20 from National Compensatory Afforestation Deposits to State Compensatory Afforestation Fund as per provision of The Compensatory Afforestation Fund Act, 2016 and Compensatory Afforestation Fund (Accounting Procedure) Rules, 2018, vide letter No. F. No. 11-100/2015-FC, dated 29/08/2019, New Delhi.

The receipt to the Fund account for the implementation of the scheme shall be through Government contribution by debit to the major head '2406 - Forestry and Wild Life'. The expenditure is accounted for under the heads of account "2406-Forestry and Wild Life-01-Forestry-101- Forest Conservation, Development and Regeneration-State's Expenditure- "AS", "AT", "AU", "AV" and "AX" respectively.

The opening balance at the credit of the Fund during the commencement of the year 2023-24 was ₹11,341.94 lakh.

An amount of ₹2,080.57 lakh was transferred to the Fund as Government contribution during the year 2023-24.

No expenditure was met from the Fund during the year 2023-24.

The balance at the credit of the Fund as on 31st March 2024 was ₹13,422.51 lakh.

The amount transferred to DDO's Bank Account treated as expenditure in the Appropriation Accounts and the amount lying unspent in DDO's Bank Account has been called for and the details have not been furnished.

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	5,83,03,30,63		
Supplementary	19,10,32	5,83,22,40,95	5,48,56,02,19
Amount surrendered during the year			(-)34,66,38,76
			35,13,72,21

REVENUE*Notes and Comments -*

- As the ultimate saving in the charged appropriation worked out to ₹3,46,638.76 lakh, surrender of ₹3,51,372.21 lakh made during the year proved injudicious.
- Saving in the charged appropriation worked out to 5.94 per cent.
- Saving in the charged appropriation was the net result of saving and excess under various heads, the more important of which are mentioned in the succeeding notes.
- Saving in the charged appropriation occurred mainly under:-

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2049.01.101.I.AB. Lumpsum provision for the New Loans to be floated during the current Financial Year			
	O.	3,75,000.00		
	R.	(-)3,75,000.00	..	..
(ii)	2049.01.101.I.AC. Lumpsum provision for the New Loans to be floated during next Financial Year			
	O.	2,87,500.00		
	R.	(-)2,87,500.00	..	..

Withdrawal of provision by reappropriation in February 2024 and March 2024 was due to surrender of lump sum provision made against anticipated new loans.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2048.00.200.I.AB. Non-Obligatory Sinking Funds towards discharge of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund			
	O.	3,62,772.89		
	R.	(-)2,34,456.96	1,28,315.93	1,28,315.92
				(-)0.01

Withdrawal of provision by reappropriation in February 2024 was due to forfeiture of Government's contribution to CSF.

Debt Charges(All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iv)	2049.03.104.I.AA. Interest on General Provident Fund				
	O.	1,11,571.90			
	R.	(-)14,251.01	97,320.89	97,320.89	..
(v)	2049.03.104.I.AC. Interest on All-India Services Provident Fund				
	O.	1,083.02			
	R.	(-)206.33	876.69	876.69	..
(vi)	2049.03.104.I.AL. Interest on deposits of Aided Technical Institution Teachers Provident Fund				
	O.	1,517.24			
	R.	(-)177.68	1,339.56	1,339.56	..
Withdrawal of provision by reappropriation in February 2024 was due to lesser requirement on interest payment for deposits of General Provident Fund, All India Service Provident Fund and Aided Technical Institution Teacher's Provident Fund.					
	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(vii)	2049.01.200.I.AU. Loans from NABARD under Rural Infrastructure Development Fund				
	O.	59,187.74			
	R.	(-)10,465.16	48,722.58	48,722.58	..
(viii)	2049.01.200.I.DQ. Loans from NABARD under Fisheries and Aquaculture Infrastructure Development Fund (FIDF)				
	O.	5,974.82			
	R.	(-)3,120.45	2,854.37	2,854.37	..
(ix)	2049.01.200.I.DT. Loan from SIDBI Cluster Development Fund				
	O.	2,801.72			
	R.	(-)1,141.79	1,659.93	1,654.93	(-)5.00

Debt Charges(All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2049.01.200.I.DR. Loan from NABARD under Food Processing Fund.				
	O.	1,323.29			
	R.	(-)614.45	708.84	708.84	..

Withdrawal of provision by reappropriation in February and March 2024 was due to lesser loan availed than anticipated from NABARD and SIDBI.

Reasons for the final saving under item (ix) have not been communicated (July 2024).

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xi)	2049.01.305.I.AG. Discount allowed on re-issue of Tamil Nadu Government Securities (Market Loans)				
	O.	60,000.00			
	R.	(-)7,200.11	52,799.89	52,799.89	..

Withdrawal of provision by reappropriation in February 2024 was due to lower number of re-issue of open market loans than anticipated.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xii)	2049.05.105.I.AG. Advance payment of interest on purchase of securities from Non- Obligatory Sinking funds towards discharge of Open Market Loans, Central Government loans and Special Securities issued to National Small Savings Fund				
	O.	6,981.36			
	R.	(-)5,337.43	1,643.93	1,643.92	(-)0.01

Withdrawal of provision by reappropriation in February and March 2024 was due to the further investment and trends in advance payment of interest, the estimate is increased and the appropriation has been restricted to actual amount of broken period interest utilized by RBI during 2023-24.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiii)	2049.60.101.I.AL. Interest on Deposits of Tamil Nadu Transport Development Finance Corporation				
	O.	4,000.00			
	R.	(-)1,412.88	2,587.12	2,587.12	..

Withdrawal of provision by reappropriation in February 2024 under item (xv) and in March 2024 under items (xiv) and (xv) was due to decrease on interest commitment under the scheme.

Debt Charges(All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xiv)	2049.03.111.I.AB. Interest on Tamil Nadu Government Employees Special Provident Fund- cum-Gratuity Scheme				
	O.	3,700.00			
	R.	(-)600.00	3,100.00	3,100.00	..
(xv)	2049.03.111.I.AM. Interest on Special Provident Fund- cum-Gratuity Scheme for Municipal and Corporation High / Higher Secondary Schools - controlled by the Director of School Education				
	O.	40.00			
	R.	(-)27.97	12.03	12.03	..
Withdrawal of provision by reappropriation in February and March 2024 was due to decrease on interest commitment of Tamil Nadu Government Employees Special Provident Fund cum Gratuity Scheme, Tamil Nadu Village Servant SPF cum Gratuity Scheme, Special Provident Fund cum Gratuity Corporation High / Higher Secondary School controlled by the Director of School Education based on the actual requirement.					
	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2049.01.200.I.AB. Loans from the National Co-operative Development Corporation payable by Registrar of Co-operative Societies				
	O.	2,300.00			
	R.	(-)572.80	1,727.20	1,727.20	..
Withdrawal of provision by reappropriation in February 2024 was due to lesser provision than anticipated payment for NCDC.					
	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvii)	2049.04.101.I.CD. Japan International Cooperation Agency assisted Tamil Nadu Biodiversity Conservation and Greening Project for Climate Change Response (Loan No. IDP- 301&301A)				
	O.	272.58			
	S.	0.01			
	R.	(-)267.83	4.76	4.75	(-)0.01

Debt Charges(All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xviii)	2049.04.101.I.BH. Interest and Other Charges on Loans for Japan International Co-operation Agency assisted TNIPP Phase-2 (Loan No.ID-C9)				
	O.	1,951.24			
	R.	(-)212.60	1,738.64	1,738.64	..
(xix)	2049.04.101.I.AM. Interest on Loans for Japan International Co-operation Agency (JICA) assisted Hogenakkal Water Supply and Fluorosis Mitigation Project (Loan Nos.IDP 195, 195A, 204 and 204A)				
	O.	1,290.03			
	R.	(-)140.46	1,149.57	1,149.57	..
(xx)	2049.04.101.I.AK. Interest on Loans for Japan International Co-operation Agency (JICA) assisted Tamil Nadu Urban Infrastructure Projects (Loan Nos.IDP 196 & 196A)				
	O.	370.93			
	R.	(-)40.38	330.55	330.54	(-)0.01
(xxi)	2049.04.101.I.AQ. Interest on Loans for Japan International Co-operation Agency assisted Tamil Nadu Bio-Diversity Conservation and Greening Project (Loan Nos.IDP 214 and 214-A)				
	O.	289.45			
	R.	(-)30.62	258.83	258.83	..

Withdrawal of provision by reappropriation in February and March 2024 was due to variation in exchange rate and lesser disbursement of loan under B2B Externally Aided Projects.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxii)	2049.60.101.I.BR. Interest on Deposits of Ramanathapuram Market Committee				
	O.	172.91			
	R.	(-)80.01	92.90	92.90	..
(xxiii)	2049.60.101.I.EY. Interest on Deposits of Tamil Nadu State Transport Corporation Employees Pension Fund Trust				
	O.	62.00			
	R.	(-)62.00	..	..	..

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiv)	2049.60.101.I.EX. Interest on Deposit of Water and Sanitation Pooled Fund			
	O.	42.00		
	R.	(-)42.00	..	..
(xxv)	2049.60.101.I.BS. Interest on Deposits of Tirunelveli Market Committee			
	O.	35.00		
	R.	(-)35.00	..	..
(xxvi)	2049.60.101.I.DU. Deposits of State Transport Corporation Employees' Post Retirement Benifit Fund			
	O.	23.10		
	R.	(-)23.10	..	..
(xxvii)	2049.60.101.I.EN. Interest on Deposit of Thiruvavur Market Committee			
	O.	16.00		
	R.	(-)16.00	..	..
(xxviii)	2049.60.101.I.BO. Interest on Deposits of Thanjavur Market Committee			
	O.	45.00		
	R.	(-)15.16	29.84	29.84
(xxix)	2049.60.101.I.BT. Interest on Deposits of Madurai Market Committee			
	O.	13.00		
	R.	(-)13.00	..	..

Withdrawal of provision by reappropriation in February 2024 was due to lesser interest requirement on the balance kept at fund and the actual transaction on Public Deposit accounts maintained by the Boards and Corporation, Universities, Market Committees, etc.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxx)	2049.01.305.I.AB. Expenditure connected with issue of loans			
	O.	124.80		
	R.	(-)32.82	91.98	91.97
				(-)0.01

Withdrawal of provision by reappropriation in February and March 2024 was due to reduction in the number of loan floated during the period and lesser requirement under advertisement charges.

Debt Charges(All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxix)	2049.03.111.I.AL. Interest on Special Provident Fund- cum-Gratuity Schemes for Municipal and Corporation Elementary Schools - Controlled by the Director of Elementary Education				
	O.	65.00			
	R.	(-)26.47	38.53	38.53	..

Withdrawal of provision by reappropriation in March 2024 was based on the actual requirement.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxii)	2049.60.101.I.CU. Interest on Deposits of Annamalai University				
	O.	739.75			
	S.	0.01			
	R.	(-)739.76	..	..	..

Withdrawal of provision by reappropriation is due to non-claiming of interest related to administrative reasons.

5. Excess in the charged appropriation occurred mainly under :-

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2049.01.101.I.LA. Market Loans - Bearing Interest (Details are furnished in the Annexure)				
	O.	34,65,325.63			
	S.	0.01			
	R.	5,11,444.99	39,76,770.63	39,81,366.83	(+)45,96.20

Enhancement of provision by reappropriation in February 2024 was due to payment of interest for the additional loan raised.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ii)	2049.04.101.I.BB. Interest and Other Charges on Loans for World Bank (IBRD) assisted Tamil Nadu Sustainable Urban Development Project (Loan No.8488-IN)				
	O.	5,785.82			
	S.	0.01			
	R.	12,130.45	17,916.28	17,916.27	(-)0.01

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(iii)	2049.04.101.I.AV. Interest on Loans for Japan International Cooperation Agency assisted Tamil Nadu Transmission System Improvement Project (Loan Nos.IDP 224 & 224A)			
	O.	1,099.49		
	S.	0.01		
	R.	676.10	1,775.60	1,775.59 (-)0.01
(iv)	2049.04.101.I.BE. KfW assisted Chennai Water Production and Demand Management Programme-I (Loan Nos.13411991,18993416 and 18993418)			
	O.	842.63		
	S.	0.01		
	R.	431.53	1,274.17	1,274.16 (-)0.01
(v)	2049.04.101.I.AZ. Interest and Other Charges on Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part 2 (Loan Nos.3618214E, 44188E, 1055956E, 1055960E and 5774016E)			
	O.	877.70		
	S.	0.01		
	R.	248.36	1,126.07	1,126.06 (-)0.01
(vi)	2049.04.101.I.BA. Interest and Other Charges on Loans for KfW assisted Green Energy Corridors Intra State Transmission System in Tamil Nadu (Loan Nos.5134259E, 7383864E and 7383880E)			
	O.	480.98		
	S.	0.01		
	R.	240.90	721.89	721.89 ..
(vii)	2049.04.101.I.BO. Japan International Co-operation Agency (JICA) assisted Chennai Peripheral Ring Road (CPRR) Project Phase-I (Loan No.IDP.278 & 278A)			
	O.	179.75		
	S.	0.01		
	R.	193.64	373.40	373.40 ..
(viii)	2049.04.101.I.BF. JICA assisted Tamil Nadu Urban Health Care Project (Loan Nos.ID-P251 and ID-P251-A)			
	O.	86.70		
	S.	0.01		
	R.	47.49	134.20	134.20 ..

Debt Charges(All Charged) - Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(ix)	2049.04.101.I.BJ. Japan International Co-operation Agency (JICA) assisted Chennai Sea Water Desalination Plant Project (Loan No.IDP 267&267A)				
	O.	0.16			
	S.	0.01			
	R.	11.01	11.18	11.17	(-)0.01

Enhancement of provision by reappropriation in February 2024 was due to higher requirement in disbursement based on the progress of the projects.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(x)	2049.60.101.I.AC. Interest on Deposits of Corporation, Municipal and other local body Employees				
	O.	1,800.00			
	S.	0.01			
	R.	12,022.71	13,822.72	13,727.39	(-)95.33
(xi)	2049.60.101.I.DB. Interest on Deposits of Anna University, Chennai				
	O.	1,029.70			
	S.	0.01			
	R.	3,545.39	4,575.10	4,575.09	(-)0.01
(xii)	2049.60.101.I.CT. Interest on Deposits of Chennai University				
	O.	14.00			
	S.	0.01			
	R.	1,162.78	1,176.79	1,176.79	..
(xiii)	2049.60.101.I.EC. Interest on deposits of Marketing Development fund of Tamil Nadu State Agricultural Marketing Board				
	O.	0.01			
	S.	0.01			
	R.	579.79	579.81	579.80	(-)0.01
(xiv)	2049.60.101.I.EZ. Interest on Deposits of Tiruppur Market Committee				
	O.	0.01			
	S.	0.01			
	R.	465.50	465.52	465.51	(-)0.01
(xv)	2049.60.101.I.BG. Interest on Deposits of State Agricultural Marketing Board				
	O.	55.25			
	S.	0.01			
	R.	128.90	184.16	184.15	(-)0.01

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xvi)	2049.60.101.I.CY. Interest on Deposits of Alagappa University			
	O.	99.95		
	S.	0.01		
	R.	118.31	218.27	218.26
				(-)0.01
(xvii)	2049.60.101.I.EP. Interest on Deposits of Thiruvalluvar University			
	O.	0.01		
	S.	0.01		
	R.	116.04	116.06	116.06
				..
(xviii)	2049.60.101.I.EI. Interest on Deposits of Periyar University			
	O.	70.00		
	S.	0.01		
	R.	68.81	138.82	138.82
				..
(xix)	2049.60.101.I.BL. Interest on Deposits of Kanyakumari Market Committee			
	O.	45.00		
	S.	0.01		
	R.	43.95	88.96	88.96
				..

Enhancement of provision by reappropriation in February 2024 was due to payment of interest requirement on the balance kept at fund and the actual transaction on Public Deposit accounts maintained by the Boards and Corporation, Universities and Market Committees.

Reasons for the final saving under item (x) have not been communicated (July 2024).

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xx)	2049.04.101.I.BU. ADB assisted Chennai - Kanyakumari Industrial Corridor - Power Sector Investment Project (Loan No.3850 IND)			
	O.	2,968.35		
	S.	0.01		
	R.	8,142.15	11,110.51	11,110.50
				(-)0.01
(xxi)	2049.04.101.I.BC. Interest and Other Charges on Loans for World Bank (IBRD) assisted Tamil Nadu Road Sector Project-II (Loan No.8499-IN)			
	O.	7,935.16		
	S.	0.01		
	R.	6,547.41	14,482.58	14,482.58
				..
(xxii)	2049.04.101.I.BX. World Bank (IBRD) assisted First Tamil Nadu Housing Sector Strengthening Programme DPL (Loan No.9093 IND)			
	O.	4,762.26		
	S.	0.01		
	R.	4,607.75	9,370.02	9,370.01
				(-)0.01

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxiii)	2049.04.101.I.BP. World Bank (IBRD) assisted Tamil Nadu Health System Reform Programme (Loan No. 8934-IND)			
	O.	5,082.83		
	S.	0.01		
	R.	4,210.08	9,292.92	9,292.91 (-)0.01
(xxiv)	2049.04.101.I.CA. Asian Infrastructure Investment Bank assisted Chennai Metro Rail Phase 2 Corridor 4 Project (Loan No.L0301A- IND)			
	O.	2,421.03		
	S.	0.01		
	R.	3,917.40	6,338.44	6,338.43 (-)0.01
(xxv)	2049.04.101.I.BZ. Interest on loan for Tamil Nadu Industrial Connectivity project-Chennai Kanniyakumari Industrial Corridor from Asian Development Bank (Loan No.4062 IND)			
	O.	5,365.68		
	S.	0.01		
	R.	3,599.60	8,965.29	8,965.29 ..
(xxvi)	2049.04.101.I.BG. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Irrigated Agriculture Modernisation Project (Loan No.8797- IN)			
	O.	6,441.73		
	S.	0.01		
	R.	3,267.28	9,709.02	9,709.01 (-)0.01
(xxvii)	2049.04.101.I.BM. Interest on loans for Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme - Project-1 (Loan No.3718-IND)			
	O.	1,222.98		
	S.	0.01		
	R.	2,974.41	4,197.40	4,197.39 (-)0.01
(xxviii)	2049.04.101.I.BV. ADB assisted Tamil Nadu Urban Flagship Investment Program - Project -2(Loan No.3862 IND)			
	O.	1,261.19		
	S.	0.01		
	R.	2,909.69	4,170.89	4,170.88 (-)0.01

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxix)	2049.04.101.I.AD. Interest on Loans for Tsunami Emergency Assistance Project from the Asian Development Bank (Loan No.2166-IND)			
	O.	504.48		
	S.	0.01		
	R.	2,225.90	2,730.39	2,730.38 (-)0.01
(xxx)	2049.04.101.I.CG. World Bank (IBRD) assisted Second Tamil Nadu Housing Sector Strengthening Project - (Loan No.9414-IN)			
	O.	8,373.63		
	S.	0.01		
	R.	2,142.46	10,516.10	10,516.10 ..
(xxxi)	2049.04.101.I.BI. International Bank for Reconstruction and Development (IBRD) assisted Tamil Nadu Rural Transformation Project (Loan No.8795-IN)			
	O.	944.23		
	S.	0.01		
	R.	2,118.78	3,063.02	3,063.01 (-)0.01
(xxxii)	2049.04.101.I.AI. Interest on Loans for Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM) from the International Bank for Reconstruction and Development (Loan No.4846-IN)			
	O.	2,665.57		
	S.	0.01		
	R.	2,069.42	4,735.00	4,734.99 (-)0.01
(xxxiii)	2049.04.101.I.BD. Interest and Other Charges on Loans for Asian Development Bank assisted Climate Adaptation in Vennar Sub- basin in Cauvery Delta Project (Loan No.3394-IN)			
	O.	2,076.11		
	S.	0.01		
	R.	1,972.65	4,048.77	4,048.77 ..
(xxxiv)	2049.04.101.I.AC. Interest on Loans for Tamil Nadu Urban Development Project-III from the International Bank for Reconstruction and Development (Loan No.4798-IN)			
	O.	1,144.32		
	S.	0.01		
	R.	1,496.57	2,640.90	2,640.89 (-)0.01

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xxxv)	2049.04.101.I.AP. Interest on Loans for International Bank for Reconstruction and Development assisted Additional financing for Tamil Nadu Road Sector Project (Loan No.7865-IN)			
	O.	353.13		
	S.	0.01		
	R.	767.42	1,120.56	1,120.56 ..
(xxxvi)	2049.04.101.I.BN. Interest on loans for Asian Development Bank assisted Infrastructure Development Investment Programme for Tourism - Tranche-4 (Loan No.3717-IND)			
	O.	303.61		
	S.	0.01		
	R.	688.89	992.51	992.51 ..
(xxxvii)	2049.04.101.I.BR. World Bank (IBRD) assisted Tamil Nadu Housing and Habitat Development Project (Loan No.9094)			
	O.	310.43		
	S.	0.01		
	R.	425.84	736.28	736.27 (-)0.01
(xxxviii)	2049.04.101.I.AU. Interest on Loans for International Bank for Reconstruction and Development assisted Dam Rehabilitation and Improvement Project (Loan No.7943- IN)			
	O.	827.73		
	S.	0.01		
	R.	425.83	1,253.57	1,253.56 (-)0.01
(xxxix)	2049.04.101.I.AS. Interest on loans for Asian Development Bank assisted Infrastructure Development Investment Programme for Tourism - Tranche-2 (Loan No.2833-IND)			
	O.	168.77		
	S.	0.01		
	R.	203.95	372.73	372.73 ..
(xl)	2049.04.101.I.BW. World Bank (IBRD) assisted Additional Financing for Dam Rehabilitation and Improvement Project (Loan No.8909 IND)			
	O.	135.52		
	S.	0.01		
	R.	140.95	276.48	276.48 ..

Enhancement of provision by reappropriation in February 2024 is due to increased variable rate of interest (SOFR) for the International Bank for Reconstruction and Development and Asian Development Bank.

Debt Charges(All Charged)- Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xli)	2049.04.101.I.BT. ADB assisted project of Integrated Storm Water Drain in Kosasthalaiyar basin (Loan No - 4113 IND)				
	O.	2,767.26			
	S.	0.01			
	R.	3,174.59	5,941.86	5,941.85	(-)0.01

Enhancement of provision by reappropriation in February and March 2024 was due to increased variable rate of interest (SOFR) for the IBRD and ADB and due to exchange rate fluctuation and higher disbursement of loan under B2B Externally Aided Projects.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlii)	2049.03.104.I.AM. Interest on Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund				
	O.	6341.59			
	S.	0.01			
	R.	2,406.30	8,747.90	8,747.90	..

Enhancement of provision by reappropriation in February 2024 was due to additional requirement on the payment of interest towards Tamil Nadu Nutritious Meal and Integrated Child Development Employees' General Provident Fund.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xliii)	2049.04.101.I.CN. Asian Development Bank assisted Chennai Metro Rail Phase II, Chennai Metro Rail investment Project Tranche - I (Loan No.4273 - IND)				
	O.	0.02			
	S.	0.02			
	R.	2,308.04	2,308.08	2,308.07	(-)0.01
(xliv)	2049.04.101.I.CP. AIIB assisted Chennai Metro Rail Project Phase II				
	O.	0.02			
	S.	0.02			
	R.	435.29	435.33	435.32	(-)0.01
(xlv)	2049.04.101.I.CL. AIIB assisted Chennai Peripheral Ring Road Project Section - 2 & 3				
	O.	0.02			
	S.	0.01			
	R.	269.36	269.39	269.39	..

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlvi)	2049.04.101.I.CM. OFID assisted Chennai Peripheral Ring Road Project Section -2 & 3			
	O.	0.02		
	S.	0.01		
	R.	208.29	208.31	(-)0.01
(xlvii)	2049.04.101.I.CJ. KfW assisted Green Energy Corridor- Intra State Transmission System Project - Phase - II			
	O.	0.02		
	S.	0.01		
	R.	153.72	153.74	(-)0.01
(xlviii)	2049.04.101.I.CK. Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Program - Tranche - 3 (Loan No.4253-IND)			
	O.	0.02		
	S.	0.01		
	R.	113.71	113.73	(-)0.01

Enhancement of provision by reappropriation in February 2024 was due to payment of interest, commitment charges & management charges for the newly signed projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(xlix)	2049.01.305.I.AA. Management of Tamil Nadu Government Loans			
	O.	13,222.95		
	S.	0.01		
	R.	1,633.02	14,855.98	..

Enhancement of provision by reappropriation in February and March 2024 was due to floatation of additional Open Market Loan.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(i)	2049.04.101.I.BS. ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor in Tamil Nadu (Loan No - 4106 IND)			
	O.	349.88		
	S.	0.02		
	R.	429.56	779.44	(-)0.02
(ii)	2049.04.101.I.CE. World Bank (IBRD) assisted Second Dam Rehabilitation and Improvement Project (Loan No.9181 IN -TN)			
	O.	399.97		
	S.	0.02		
	R.	341.61	741.59	(-)0.01

Debt Charges(All Charged)- Contd.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lii)	2049.04.101.I.CC. Asian Infrastructure Investment Bank assisted Chennai City Partnership Sustainable Urban Services Program (Loan No. L0477A-IND)				
	O.	264.63			
	S.	0.02			
	R.	272.24	536.89	536.87	(-)0.02
(liii)	2049.04.101.I.CB. World Bank (IBRD) assisted Chennai City Partnership: Sustainable Urban Services Program (Loan No. 9247 - IN)				
	O.	261.17			
	S.	0.02			
	R.	271.48	532.67	532.66	(-)0.01

Enhancement of provision by reappropriation in February 2024 was due to increased variable rate of interest (SOFR) for the International Bank for Reconstruction and Development and Asian Development Bank and increase in commitment charges due to the lower disbursement of the project than anticipated level and management fee paid for new projects.

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(liv)	2049.04.101.I.CH. World Bank (IBRD) assisted RIGHTS -Inclusion, Accessibility and Opportunities for Person with Disabilities in Tamil Nadu - (Loan No.9409-IN)				
	O.	0.02			
	S.	0.02			
	R.	382.33	382.37	382.36	(-)0.01

Enhancement of provision by reappropriation in February 2024 and March 2024 was due to increased variable rate of interest (SOFR) for the International Bank for Reconstruction and Development and Asian Development Bank and increase in commitment Charges due to the lower disbursement of the project than anticipated level and management fee paid for new projects and also due to lesser disbursement of loan than anticipated in B2B EAPs..

	Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lv)	2049.04.101.I.AY. Interest and Other Charges on Loans for International Development Association assisted Tamil Nadu and Puducherry Coastal Disaster Risk Reduction Project (Loan No.5279-IN)				
	O.	1,414.74			
	S.	0.01			
	R.	185.85	1,600.60	1,600.60	..

Debt Charges(All Charged) - Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lvi)	2049.04.101.I.AR. Interest on Loans for International Development Association assisted Additional financing for Tamil Nadu Empowerment and Poverty Reduction Project (Loan No.4837-IN)			
	O.	484.16		
	S.	0.01		
	R.	96.13	580.30	580.30 ..
(lvii)	2049.04.101.I.AG. Interest on Loans for Tamil Nadu Empowerment and Poverty Reduction Project from the International Development Association (Loan No.4103-IN)			
	O.	356.12		
	S.	0.01		
	R.	76.69	432.82	432.81 (-)0.01
(lviii)	2049.04.101.I.AJ. Interest on Loans for Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM) from the International Development Association (Loan No.4255-IN)			
	O.	249.62		
	S.	0.01		
	R.	42.37	292.00	291.99 (-)0.01
(lix)	2049.04.101.I.AT. Interest on Loans for International Development Assosication assisted Dam Rehabilitation and Improvement Project (Loan No.4787-IN)			
	O.	138.61		
	S.	0.01		
	R.	38.41	177.03	177.02 (-)0.01

Enhancement of provision by reappropriation in February 2024 was due to the exchange rate variation and increased variable rate of interest (SOFR) for the International Bank for Reconstruction and Development and Asian Development Bank.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lx)	2049.03.111.I.AD. Interest on Special Provident Fund - cum - Gratuity Scheme for Aided Educational Institutions - Controlled by the Director of School Education			
	O.	200.00		
	S.	0.01		
	R.	164.06	364.07	364.07 ..

Debt Charges(All Charged)- Contd.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxi)	2049.03.111.I.AG. Interest on S.P.F-cum-Gratuity Scheme for Elementary Education Teachers- Controlled by the Director of Elementary Education			
	O.	200.00		
	S.	0.01		
	R.	73.44	273.45	273.45 ..
(lxii)	2049.03.111.I.AF. Interest on SPF cum Gratuity Scheme for Aided College Teachers - Controlled by the Director of Collegiate Education			
	O.	118.82		
	S.	0.01		
	R.	22.71	141.54	141.54 ..

Enhancement of provision by reappropriation in February 2024 was due to increase on interest commitment of Special Provident Fund-cum-Gratuity Scheme for Aided Educational Institution controlled by the Director of School Education, SPF cum Gratuity Scheme for Aided College Teachers - Controlled by the Director of Collegiate Education and SPF cum Gratuity Scheme for Elementary Education Teacher - Controlled by the Director of Elementary Education.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxiii)	2049.04.101.I.CF. AIIB assisted Second Dam Rehabilitation and Improvement Project (Loan No.L0449A-IN)			
	O.	0.02		
	S.	0.01		
	R.	153.87	153.90	153.89 (-)0.01
(lxiv)	2049.04.101.I.BQ. KfW assisted Climate-Friendly Modernization of Bus Services in Major Cities of Tamil Nadu Loan No - 16897609E, 18008033E)			
	O.	318.80		
	S.	0.01		
	R.	37.33	356.14	356.14 ..

Enhancement of provision by reappropriation in February 2024 in commitment charges was due to the lower disbursement of the project than anticipated and management fee paid for new projects.

	Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxv)	2049.04.101.I.BY. kfw assisted sustainable Urban Infrastructure Development - Chennai Storm Water Management - Kovalam (Loan No.12537539E, 18027239E)			
	O.	147.53		
	S.	0.02		
	R.	138.60	286.15	286.14 (-)0.01

Debt Charges(All Charged) - Concl'd.

Enhancement of provision by reappropriation in February 2024 was due to higher disbursement based on the progress of the project and commitment charges due to the lower disbursement of the project than anticipated level and management fee paid for new projects.

Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess (+)/ Saving (-)
(lxvi)	2049.01.200.I.AL. Loans from National Co-operative Development Corporation payable by Handlooms and Textiles Department			
	O.	200.00		
	S.	0.01		
	R.	23.98	223.99	223.98
				(-)0.01

Enhancement of provision by reappropriation in February 2024 was due to additional requirement of loans.

SINKING FUND -

This Fund was constituted by appropriation from revenue for the purpose of discharge of the liability relating to "Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund". The Fund is fed by debit to the head "2048-Appropriation for reduction or avoidance of debt". The interest/profit realised from the investment out of the Fund is also credited to the Fund. The charges connected with the redemption of the debt are debited to the Head "6003 - Internal debt", where the loans raised initially stand credited. The amount of amortisation of loan, as specified by Government are transferred from the Fund to the "Miscellaneous Government Account" before closure of the Accounts of the year.

The balance at the credit of the Sinking Fund at the commencement of the year 2023-24 was ₹8,70,335.37 lakh.

During the year 2023-24, a sum of ₹1,28,315.92 lakh has been transferred from Revenue to the Fund towards amortization of Open Market Loans, Central Government Loans and Special Securities issued to National Small Savings Fund.

Further, (i) a sum of ₹151.24 lakh was credited to the Fund as profit being the difference between maturity value (₹1,773.00 lakh) and purchase value (₹1,621.76 lakh) while redeeming the Government Security namely 7.16 per cent Government of India Stock 2023, (ii) a sum of ₹159.41 lakh was credited to the Fund as profit being the difference between maturity value (₹2,573.10 lakh) and purchase value (₹2,413.69 lakh) while redeeming the Government Security namely 7.16 per cent Government Stock 2023 and (iii) a sum of ₹602.44 lakh was debited to the Fund as loss being the difference between maturity value (₹23,803.58 lakh) and purchase value (₹24,406.02 lakh) while redeeming the Government Security namely 8.83 per cent Government Stock 2023.

An amount of ₹5,59,999.96 lakh with face value of ₹5,48,863.60 lakh was debited to the Fund during the year towards amortization of loans raised in the Open Market in the earlier year.

Balance at the credit of the Sinking Fund as on 31 March 2024 was ₹4,38,359.55 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.22 of Finance Accounts 2023-24.

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			
<i>Original</i> 4,38,25,70,60	4,38,25,85,30	4,35,64,78,71	(-)2,61,06,59
<i>Supplementary</i> 14,70			
<i>Amount surrendered during the year</i>				2,61,06,49

LOANS

Note -

The overall saving of ₹26,106.59 lakh in the charged appropriation was anticipated and surrendered during the year.

APPENDIX – I*(Referred to in the Summary of Appropriation Accounts)*

Expenditure shown in column 5 of the summary below does not include ₹547.00 lakh (actual ₹5,47,00,000) met out of advances from Contingency Fund sanctioned (₹547.00 lakh) during March 2024 which remained unrecouped to the fund till the close of the year.

The details of the expenditure is given below:

(₹in lakh)				
Grant	Head of account	Amount of advance sanctioned	Date of sanction	Expenditure from Advance
(1)	(2)	(3)	(4)	(5)
LOANS				
17 Handlooms and Textiles	6860.01.101.AJ Ways and means advances to functional Co-operative spinning mills-controlled by Commissioner of Textiles	547.00	G.O.Rt.No.168 Finance (BG-I) Department dated 05.03.2024	547.00
	Total	547.00		547.00

Major Head of Account	Number of grant / appropriation	Expenditure		Number and date of sanction
		Voted	Charged	
		(₹ in thousands)		
6860	17 – Handlooms and Textiles	54,700	..	GO Rt. No.168 Finance (BG-I) Department dated 05/03/2024

APPENDIX II
STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page (xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
1. State Legislature			
Revenue			
Voted	..	7,19	(+7,19)
2. Governor and Council of Ministers			
Revenue			
Voted	..	1,20	(+1,20)
3. Administration of Justice			
Revenue			
Voted	12,68,19	42,24,93	(+29,56,74)
Charged	..	2,05,57	(+2,05,57)
4. Adi-Dravidar and Tribal Welfare Department			
Revenue			
Voted	..	7,76,79	(+7,76,79)
5. Agriculture and Farmer's Welfare Department			
Revenue			
Voted	1,85,59	12,30,40,81	(+12,28,55,22)
Capital			
Voted	..	14,72	(+14,72)
6. ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)			
Revenue			
Voted	4,21,72	4,97,18	(+75,46)
7. FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)			
Revenue			
Voted	1,64,55	28,70,98	(+27,06,43)
Capital			
Voted	..	4,90,84	(+4,90,84)

APPENDIX II -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24**
(Referred to in the Summary of Appropriation Accounts at page (xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
8. DAIRY DEVELOPMENT (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)			
Revenue			
Voted	..	9,67,21	(+)9,67,21
9. Backward Classes, Most Backward Classes and Minorities Welfare Department			
Revenue			
Voted	..	23,72,71	(+)23,72,71
10. Commercial Taxes (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	10,39	(+)10,39
11. Stamps and Registration (Commercial Taxes and Registration Department)			
Revenue			
Voted	..	72,18	(+)72,18
12. Co-operation (Co-operation, Food and Consumer Protection Department)			
Revenue			
Voted	..	2,26,43,43	(+)2,26,43,43
Capital			
Voted	..	15,41	(+)15,41
13. Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)			
Revenue			
Voted	..	4,53,64,52	(+)4,53,64,52
14. Energy Department			
Revenue			
Voted	3,13,01	14,12,80	(+)10,99,79

APPENDIX II -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page (xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
15. ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate Change and Forests Department) Revenue			
Voted	5,25,02	5,41,74	(+16,72
16. Finance Department Revenue			
Voted	..	39,18	(+39,18
17. Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department) Revenue			
Voted	..	2,64,34	(+2,64,34
Capital			
Voted	..	77	(+77
18. Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department) Revenue			
Voted	1,50,00	3,22,84	(+1,72,84
19. Health and Family Welfare Department Revenue			
Voted	6,68,34	5,08,14,26	(+5,01,45,92
20. Higher Education Department Revenue			
Voted	15,01,54	33,74,73	(+18,73,19

APPENDIX II -Contd.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page(xxiv))**

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
21. Highways and Minor Ports Department			
Revenue			
Voted	5,66,93,83	5,94,72,28	(+27,78,45
Charged	..	1,50	(+1,50
Capital			
Voted	14,07,75	9,48,20,65	(+9,34,12,90
22. Police (Home, Prohibition and Excise Department)			
Revenue			
Voted	5,40,86	12,33,27	(+6,92,41
Charged	..	3,42	(+3,42
23. Fire and Rescue Services (Home, Prohibition and Excise Department)			
Revenue			
Voted	..	9,86	(+9,86
24. Prisons and Correctional Services (Home, Prohibition and Excise Department)			
Revenue			
Voted	62,65	53,69	(-)8,96
25. Motor Vehicles Acts - Administration (Home, Prohibition and Excise Department)			
Revenue			
Voted	1,35,85,34	1,19,91,97	(-)15,93,37
26. Housing and Urban Development Department			
Revenue			
Voted	3,69,31,02	2,91,00,44	(-)78,30,58
27. Industries, Investment Promotin and Commerce Department			
Revenue			
Voted	1	2,65	(+2,64
Capital			
Voted	-1	..	(-1

APPENDIX II -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page(xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
28. Information and Publicity (Tamil Development and Information Department)			
Revenue			
Voted	..	2,03	(+),2,03
29. Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)			
Revenue			
Voted	..	3,04,16	(+),3,04,16
Capital			
Voted	..	9,53,37	(+),9,53,37
31. Information Technology and Digital Services Department			
Revenue			
Voted	2,71,85	5,11,18	(+),2,39,33
32. Labour Welfare and Skill Development Department			
Revenue			
Voted	82,30	1,77,26	(+),94,96
34. Municipal Administration and Water Supply Department			
Revenue			
Voted	4,04,74,14	6,73,86,86	(+),2,69,12,72
Capital			
Voted	..	7,08,50,01	(+),7,08,50,01
35. Human Resources Management Department			
Revenue			
Voted	..	14,02	(+),14,02
Charged	..	5,23	(+),5,23

APPENDIX II -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page(xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates	
			More (+)	Less (-)
(1)	(2)	(3)	(4)	
36. Planning, Development and Special Initiatives Department				
Revenue				
Voted	5,48,68	36,96	(-)	5,11,72
Capital				
Voted	..	1,64,43	(+)	1,64,43
37. Prohibition and Excise (Home, Prohibition and Excise Department)				
Revenue				
Voted	..	2,69	(+)	2,69
38. Public Department				
Revenue				
Voted	..	26,42	(+)	26,42
Capital				
Voted	..	57	(+)	57
39. Buildings (Public Works Department)				
Revenue				
Voted	1,58,57,72	3,59,04,43	(+)	2,00,46,71
40. Water Resources Department				
Revenue				
Voted	3,36,11,99	3,34,10,70	(-)	2,01,29
Capital				
Voted	..	(-)2,60,62	(+)	2,60,62
Charged	..	4,27	(+)	4,27
41. Revenue and Disaster Management Department				
Revenue				
Voted	..	2,47,22,33	(+)	2,47,22,33

APPENDIX II -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page (xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
42. Rural Development and Panchayat Raj Department Revenue			
Voted	2	2,43,03,95	(+2,43,03,93)
Capital			
Voted	..	3,37,09,00	(+3,37,09,00)
43. School Education Department Revenue			
Voted	93,48,37	18,05,99	(-)75,42,38
44. Micro, Small and Medium Enterprises Department Revenue			
Voted	..	4,09,49	(+4,09,49)
45. Social Welfare and Women Empowerment Department Revenue			
Voted	6,66,23,16	7,71,40,15	(+1,05,16,99)
Capital			
Voted	..	1,43,98	(+1,43,98)
46. Tamil Development(Tamil Development and Information Department) Revenue			
Voted	..	48,57	(+48,57)
47. Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department) Revenue			
Voted	1,39,50,53	1,54,92,70	(+15,42,17)
48. Transport Department Revenue			
Voted	4,50,01	10,27	(-)4,39,74

APPENDIX II -Contd.

STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page (xxiv))

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
49. Youth Welfare and Sports Development Department Revenue			
Voted	3	44,23,60	(+44,23,57)
50. Pension and Other Retirement Benefits Revenue			
Voted	..	15,35,74	(+15,35,74)
51. Relief on account of Natural Calamities Revenue			
Voted	15,00,00,00	24,32,87,41	(+9,32,87,41)
52. Department for the Welfare of Differently Abled Persons Revenue			
Voted	12,90,21	1,11,99	(-)11,78,22
54. FORESTS (Environment, Climate Change and Forests Department) Revenue			
Voted	23,53,08	13,85,57	(-)9,67,51
Capital			
Voted	..	6,73	(+6,73)
56. Debt Charges Revenue			
<i>Charged</i>	..	7,16,97	(+7,16,97)

APPENDIX II -Concl.

**STATEMENT SHOWING GRANTWISE DETAILS OF RECOVERIES ADJUSTED IN
REDUCTION OF EXPENDITURE IN THE ACCOUNTS FOR 2023 - 24
(Referred to in the Summary of Appropriation Accounts at page (xxiv))**

(₹ in thousands)

Number and title of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
(1)	(2)	(3)	(4)
Revenue Voted	44,78,73,76	89,39,38,04*	(+44,60,64,28
Revenue Charged		9,32,69	(+9,32,69
Capital Voted	14,07,74	20,09,09,86	(+20,00,23,34
Capital Charged		4,27	(+4,27
TOTAL Voted	44,92,81,50	1,09,48,47,90	(+64,60,87,62
TOTAL Charged	9,36,96	9,36,96	(+9,36,96
Grand Total	44,92,81,50	1,09,57,84,86 **	(+64,70,24,58

* Includes ₹39,43,79,08 thousands being the recovery of overpayments/unspent balance of the previous years booked under the minor head "911".

** Differs in thousands due to rounding (Recovery Actuals ₹1,09,57,84,87,936/-).

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